

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 3/2009)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	March 2008-09	2008-09	2008-09	Uncollected	
					Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	9,862,978.00	89,840.39	8,627,579.71	87.47	1,235,398.29
10R---	2---	----	--	-----	FLOW THRU-1 LEA TO ANTHR	20,000.00	0.00	15,895.00	79.48	4,105.00
10R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	3,518,665.00	257,661.68	2,387,670.29	67.86	1,130,994.71
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	391,241.00	40,925.93	290,357.49	74.21	100,883.51
10R---	7---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
10----					EDUCATION FUND	14,702,884.00	388,428.00	11,321,502.49	77.00	3,381,381.51
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,917,865.00	72,930.08	1,898,486.84	98.99	19,378.16
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,917,865.00	72,930.08	1,898,486.84	98.99	19,378.16
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	83.33	2,406,965.63	99.95	1,281.37
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,408,247.00	83.33	2,406,965.63	99.95	1,281.37
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	94.43	671,227.73	98.48	10,355.27
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	396,543.00	0.00	158,872.14	40.06	237,670.86
40----					TRANSPORTATION FUND	1,078,126.00	94.43	830,099.87	76.99	248,026.13
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	213.85	473,563.43	98.76	5,947.57
50----					MUNI RET & SOCIAL SEC FUND	479,511.00	213.85	473,563.43	98.76	5,947.57
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	154,965.67	384,878.69	100.39	-1,478.69
60----					CAPITAL PROJECTS FUND	383,400.00	154,965.67	384,878.69	100.39	-1,478.69
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	257.78	337,053.86	80.98	79,189.14
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	416,243.00	257.78	337,053.86	80.98	79,189.14
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	135.47	228,617.92	97.34	6,244.08
80----					TORT FUND	234,862.00	135.47	228,617.92	97.34	6,244.08
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	733.83	358,157.92	111.49	-36,912.92
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	321,245.00	733.83	358,157.92	111.49	-36,912.92
Grand Revenue Totals						21,942,383.00	617,842.44	18,239,326.65	83.12	3,703,056.35

***** End of report *****