

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 11/2008)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	November 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	96,245.55	8,022,735.94	81.34	1,840,242.06
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	252,881.94	1,164,968.21	33.11	2,353,696.79
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	391,241.00	45,085.29	102,500.85	26.20	288,740.15
10R---	7---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
10----					EDUCATION FUND	14,702,884.00	394,212.78	9,306,100.00	63.29	5,396,784.00
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,917,865.00	4,939.04	1,529,777.65	79.76	388,087.35
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,917,865.00	4,939.04	1,529,777.65	79.76	388,087.35
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	10,096.64	2,327,772.62	96.66	80,474.38
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,408,247.00	10,096.64	2,327,772.62	96.66	80,474.38
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	377.42	645,680.93	94.73	35,902.07
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	396,543.00	0.00	80,801.82	20.38	315,741.18
40----					TRANSPORTATION FUND	1,078,126.00	377.42	726,482.75	67.38	351,643.25
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	100.70	457,101.71	95.33	22,409.29
50----					MUNI RET & SOCIAL SEC FUND	479,511.00	100.70	457,101.71	95.33	22,409.29
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	27.10	195,897.49	51.09	187,502.51
60----					CAPITAL PROJECTS FUND	383,400.00	27.10	195,897.49	51.09	187,502.51
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	0.00	322,701.05	77.53	93,541.95
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	416,243.00	0.00	322,701.05	77.53	93,541.95
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	41.28	218,025.06	92.83	16,836.94
80----					TORT FUND	234,862.00	41.28	218,025.06	92.83	16,836.94
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	2,171.19	316,582.00	98.55	4,663.00
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	321,245.00	2,171.19	316,582.00	98.55	4,663.00
Grand Revenue Totals						21,942,383.00	411,966.15	15,400,440.33	70.19	6,541,942.67

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