

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 10/2008)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	October 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	877,358.04	7,914,134.45	80.24	1,948,843.55
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	272,729.74	912,086.27	25.92	2,606,578.73
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	391,241.00	30,458.75	57,415.56	14.68	333,825.44
10R---	7---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
10----					EDUCATION FUND	14,702,884.00	1,180,546.53	8,899,531.28	60.53	5,803,352.72
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,917,865.00	313,239.11	1,524,838.61	79.51	393,026.39
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,917,865.00	313,239.11	1,524,838.61	79.51	393,026.39
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	249,021.74	2,317,675.98	96.24	90,571.02
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,408,247.00	249,021.74	2,317,675.98	96.24	90,571.02
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	70,283.34	645,303.51	94.68	36,279.49
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	70,283.34	726,105.33	67.35	352,020.67
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	109,985.39	457,001.01	95.31	22,509.99
50----					MUNI RET & SOCIAL SEC FUND	479,511.00	109,985.39	457,001.01	95.31	22,509.99
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	85.67	195,870.39	51.09	187,529.61
60----					CAPITAL PROJECTS FUND	383,400.00	85.67	195,870.39	51.09	187,529.61
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	29,415.69	312,712.70	75.13	103,530.30
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	416,243.00	29,415.69	312,712.70	75.13	103,530.30
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	3,506.08	217,983.78	92.81	16,878.22
80----					TORT FUND	234,862.00	3,506.08	217,983.78	92.81	16,878.22
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	53,545.04	314,410.81	97.87	6,834.19
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	321,245.00	53,545.04	314,410.81	97.87	6,834.19
Grand Revenue Totals						21,942,383.00	2,009,628.59	14,966,129.89	68.21	6,976,253.11

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