

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 8/2008)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	August 2008-09	2008-09	2008-09	Unexpended	
					Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	9,862,978.00	863,939.25	4,466,751.26	45.29	5,396,226.74
10R---	2---	----	--	-----	FLOW THRU-1 LEA TO ANTHR	20,000.00	15,895.00	15,895.00	79.48	4,105.00
10R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	3,518,665.00	246,655.33	386,551.13	10.99	3,132,113.87
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	391,241.00	14,758.30	16,566.33	4.23	374,674.67
10R---	7---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
10----					EDUCATION FUND	14,702,884.00	1,141,247.88	4,885,763.72	33.23	9,817,120.28
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,917,865.00	113,020.85	748,855.04	39.05	1,169,009.96
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,917,865.00	113,020.85	748,855.04	39.05	1,169,009.96
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	179,910.26	1,269,949.01	52.73	1,138,297.99
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,408,247.00	179,910.26	1,269,949.01	52.73	1,138,297.99
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	50,173.63	352,920.22	51.78	328,662.78
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	50,173.63	433,722.04	40.23	644,403.96
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	30,235.42	212,857.44	44.39	266,653.56
50----					MUNI RET & SOCIAL SEC FUND	479,511.00	30,235.42	212,857.44	44.39	266,653.56
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	10,614.00	195,700.48	51.04	187,699.52
60----					CAPITAL PROJECTS FUND	383,400.00	10,614.00	195,700.48	51.04	187,699.52
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	20,760.47	147,575.59	35.45	268,667.41
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	416,243.00	20,760.47	147,575.59	35.45	268,667.41
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	16,899.02	139,272.77	59.30	95,589.23
80----					TORT FUND	234,862.00	16,899.02	139,272.77	59.30	95,589.23
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	38,683.84	166,452.01	51.81	154,792.99
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	321,245.00	38,683.84	166,452.01	51.81	154,792.99
Grand Revenue Totals						21,942,383.00	1,601,545.37	8,200,148.10	37.37	13,742,234.90

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