

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 9/2008)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	September	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	2,521,535.39	6,989,859.28	70.87	2,873,118.72
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	252,805.40	639,356.53	18.17	2,879,308.47
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	391,241.00	10,390.48	26,956.81	6.89	364,284.19
10R---	7---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
10----					EDUCATION FUND	14,702,884.00	2,784,731.27	7,672,067.62	52.18	7,030,816.38
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,917,865.00	462,378.03	1,211,599.50	63.17	706,265.50
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,917,865.00	462,378.03	1,211,599.50	63.17	706,265.50
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	798,500.49	2,068,654.24	85.90	339,592.76
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,408,247.00	798,500.49	2,068,654.24	85.90	339,592.76
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	221,720.51	575,020.17	84.37	106,562.83
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	221,720.51	655,821.99	60.83	422,304.01
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	133,929.30	347,015.62	72.37	132,495.38
50----					MUNI RET & SOCIAL SEC FUND	479,511.00	133,929.30	347,015.62	72.37	132,495.38
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	84.24	195,784.72	51.07	187,615.28
60----					CAPITAL PROJECTS FUND	383,400.00	84.24	195,784.72	51.07	187,615.28
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	92,248.29	240,019.71	57.66	176,223.29
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	416,243.00	92,248.29	240,019.71	57.66	176,223.29
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	75,204.93	214,477.70	91.32	20,384.30
80----					TORT FUND	234,862.00	75,204.93	214,477.70	91.32	20,384.30
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	93,844.95	260,865.77	81.20	60,379.23
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	321,245.00	93,844.95	260,865.77	81.20	60,379.23
Grand Revenue Totals						21,942,383.00	4,662,642.01	12,866,306.87	58.64	9,076,076.13

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