

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 12/2008)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	December 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	59,417.32	8,082,153.26	81.94	1,780,824.74
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	434,353.82	1,599,322.03	45.45	1,919,342.97
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	391,241.00	30,280.03	132,780.88	33.94	258,460.12
10R---	7---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
10----					EDUCATION FUND	14,702,884.00	524,051.17	9,830,151.17	66.86	4,872,732.83
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,917,865.00	72,415.06	1,602,192.71	83.54	315,672.29
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,917,865.00	72,415.06	1,602,192.71	83.54	315,672.29
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	20.91	2,327,793.53	96.66	80,453.47
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,408,247.00	20.91	2,327,793.53	96.66	80,453.47
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	133.04	645,813.97	94.75	35,769.03
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	396,543.00	78,070.32	158,872.14	40.06	237,670.86
40----					TRANSPORTATION FUND	1,078,126.00	78,203.36	804,686.11	74.64	273,439.89
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	91.01	457,192.72	95.35	22,318.28
50----					MUNI RET & SOCIAL SEC FUND	479,511.00	91.01	457,192.72	95.35	22,318.28
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	22.67	195,920.16	51.10	187,479.84
60----					CAPITAL PROJECTS FUND	383,400.00	22.67	195,920.16	51.10	187,479.84
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	838.36	323,539.41	77.73	92,703.59
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	416,243.00	838.36	323,539.41	77.73	92,703.59
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	43.29	218,068.35	92.85	16,793.65
80----					TORT FUND	234,862.00	43.29	218,068.35	92.85	16,793.65
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	180.05	316,762.05	98.60	4,482.95
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	321,245.00	180.05	316,762.05	98.60	4,482.95
Grand Revenue Totals						21,942,383.00	675,865.88	16,076,306.21	73.27	5,866,076.79

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