

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 7/2008)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	July 2008-09	2008-09	2008-09	Unexpended	
					Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	9,858,478.00	3,602,812.01	3,602,812.01	36.55	6,255,665.99
10R---	2---	----	--	-----	FLOW THRU-1 LEA TO ANTHR	20,000.00	0.00	0.00	0.00	20,000.00
10R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	3,758,275.00	139,895.80	139,895.80	3.72	3,618,379.20
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	387,241.00	1,808.03	1,808.03	0.47	385,432.97
10R---	7---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
10----					EDUCATION FUND	14,933,994.00	3,744,515.84	3,744,515.84	25.07	11,189,478.16
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,897,865.00	635,834.19	635,834.19	33.50	1,262,030.81
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,897,865.00	635,834.19	635,834.19	33.50	1,262,030.81
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	1,090,038.75	1,090,038.75	45.26	1,318,208.25
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,408,247.00	1,090,038.75	1,090,038.75	45.26	1,318,208.25
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	302,746.59	302,746.59	44.42	378,836.41
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	396,543.00	80,801.82	80,801.82	20.38	315,741.18
40----					TRANSPORTATION FUND	1,078,126.00	383,548.41	383,548.41	35.58	694,577.59
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	182,622.02	182,622.02	38.09	296,888.98
50----					MUNI RET & SOCIAL SEC FUND	479,511.00	182,622.02	182,622.02	38.09	296,888.98
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	185,086.48	185,086.48	48.28	198,313.52
60----					CAPITAL PROJECTS FUND	383,400.00	185,086.48	185,086.48	48.28	198,313.52
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	126,815.12	126,815.12	30.47	289,427.88
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	416,243.00	126,815.12	126,815.12	30.47	289,427.88
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	122,373.75	122,373.75	52.10	112,488.25
80----					TORT FUND	234,862.00	122,373.75	122,373.75	52.10	112,488.25
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	127,768.17	127,768.17	39.77	193,476.83
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	321,245.00	127,768.17	127,768.17	39.77	193,476.83
Grand Revenue Totals						22,153,493.00	6,598,602.73	6,598,602.73	29.79	15,554,890.27

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