

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 8/2009)

FDTLOC	FUNC	OBJ	SJ	FUNC	2009-10	August 2009-10	2009-10	2009-10	Uncollected	
					Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	10,003,318.00	277,495.55	4,617,318.55	46.16	5,385,999.45
10R---	2---	----	--	-----	FLOW THRU-1 LEA TO ANTHR	0.00	0.00	0.00	0.00	0.00
10R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	3,239,516.00	99,593.23	248,123.59	7.66	2,991,392.41
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	1,164,885.00	103,661.00	124,541.44	10.69	1,040,343.56
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
10----					EDUCATION FUND	14,407,719.00	480,749.78	4,989,983.58	34.63	9,417,735.42
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,930,717.00	36,954.49	819,787.83	42.46	1,110,929.17
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,930,717.00	36,954.49	819,787.83	42.46	1,110,929.17
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,465,990.00	41,930.21	1,337,697.36	54.25	1,128,292.64
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,465,990.00	41,930.21	1,337,697.36	54.25	1,128,292.64
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	718,591.00	12,404.39	388,247.31	54.03	330,343.69
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	408,854.00	0.00	70,285.34	17.19	338,568.66
40----					TRANSPORTATION FUND	1,127,445.00	12,404.39	458,532.65	40.67	668,912.35
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	469,013.00	29,373.64	241,100.33	51.41	227,912.67
50----					MUNI RET & SOCIAL SEC FUND	469,013.00	29,373.64	241,100.33	51.41	227,912.67
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	441,617.00	116.18	176,394.17	39.94	265,222.83
60----					CAPITAL PROJECTS FUND	441,617.00	116.18	176,394.17	39.94	265,222.83
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	420,663.00	5,110.35	161,621.86	38.42	259,041.14
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	420,663.00	5,110.35	161,621.86	38.42	259,041.14
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	313,564.00	5,434.26	169,249.25	53.98	144,314.75
80----					TORT FUND	313,564.00	5,434.26	169,249.25	53.98	144,314.75
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	335,663.00	5,907.06	163,448.90	48.69	172,214.10
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	335,663.00	5,907.06	163,448.90	48.69	172,214.10
Grand Revenue Totals						21,912,391.00	617,980.36	8,517,815.93	38.87	13,394,575.07

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