

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 7/2009)

FDTLOC	FUNC	OBJ	SJ	FUNC	2009-10	July 2009-10	2009-10	2009-10	Uncollected	
					Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	10,050,318.00	4,339,823.00	4,339,823.00	43.18	5,710,495.00
10R---	2---	----	--	-----	FLOW THRU-1 LEA TO ANTHR	0.00	0.00	0.00	0.00	0.00
10R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	3,024,269.00	148,530.36	148,530.36	4.91	2,875,738.64
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	1,164,885.00	20,880.44	20,880.44	1.79	1,144,004.56
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
10----					EDUCATION FUND	14,239,472.00	4,509,233.80	4,509,233.80	31.67	9,730,238.20
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,930,717.00	782,833.34	782,833.34	40.55	1,147,883.66
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,930,717.00	782,833.34	782,833.34	40.55	1,147,883.66
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,465,990.00	1,295,767.15	1,295,767.15	52.55	1,170,222.85
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,465,990.00	1,295,767.15	1,295,767.15	52.55	1,170,222.85
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	718,591.00	375,842.92	375,842.92	52.30	342,748.08
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	408,854.00	70,285.34	70,285.34	17.19	338,568.66
40----					TRANSPORTATION FUND	1,127,445.00	446,128.26	446,128.26	39.57	681,316.74
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	469,013.00	211,726.69	211,726.69	45.14	257,286.31
50----					MUNI RET & SOCIAL SEC FUND	469,013.00	211,726.69	211,726.69	45.14	257,286.31
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	441,617.00	176,277.99	176,277.99	39.92	265,339.01
60----					CAPITAL PROJECTS FUND	441,617.00	176,277.99	176,277.99	39.92	265,339.01
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	420,663.00	156,511.51	156,511.51	37.21	264,151.49
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	420,663.00	156,511.51	156,511.51	37.21	264,151.49
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	313,564.00	163,814.99	163,814.99	52.24	149,749.01
80----					TORT FUND	313,564.00	163,814.99	163,814.99	52.24	149,749.01
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	335,663.00	157,541.84	157,541.84	46.93	178,121.16
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	335,663.00	157,541.84	157,541.84	46.93	178,121.16
Grand Revenue Totals						21,744,144.00	7,899,835.57	7,899,835.57	36.33	13,844,308.43

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