

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 6/2009)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	June 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	49,247.53	9,461,894.37	95.93	401,083.63
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	22,236.34	2,734,054.35	77.70	784,610.65
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	391,241.00	353,455.23	1,084,762.83	277.26	-693,521.83
10R---	7---	----	--	-----		910,000.00	930,096.82	930,096.82	102.21	-20,096.82
10----					EDUCATION FUND	14,702,884.00	1,355,035.92	14,226,703.37	96.76	476,180.63
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,917,865.00	7,500.99	1,986,840.74	103.60	-68,975.74
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,917,865.00	7,500.99	1,986,840.74	103.60	-68,975.74
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	3.49	2,407,003.15	99.95	1,243.85
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,408,247.00	3.49	2,407,003.15	99.95	1,243.85
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	215.49	672,432.29	98.66	9,150.71
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	396,543.00	0.00	229,157.46	57.79	167,385.54
40----					TRANSPORTATION FUND	1,078,126.00	215.49	901,589.75	83.63	176,536.25
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	170.39	474,149.51	98.88	5,361.49
50----					MUNI RET & SOCIAL SEC FUND	479,511.00	170.39	474,149.51	98.88	5,361.49
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	121.56	385,293.80	100.49	-1,893.80
60----					CAPITAL PROJECTS FUND	383,400.00	121.56	385,293.80	100.49	-1,893.80
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	10,950.92	432,677.09	103.95	-16,434.09
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	416,243.00	10,950.92	432,677.09	103.95	-16,434.09
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	160.76	229,143.74	97.57	5,718.26
80----					TORT FUND	234,862.00	160.76	229,143.74	97.57	5,718.26
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	1,273.44	382,933.43	119.20	-61,688.43
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	321,245.00	1,273.44	382,933.43	119.20	-61,688.43
Grand Revenue Totals						21,942,383.00	1,375,432.96	21,426,334.58	97.65	516,048.42

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