

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 3/2010)

FDTLOC	FUNC	OBJ	SJ	FUNC	2009-10 Original Budget	March 2009-10 Monthly Activity	2009-10 FYTD Activity	2009-10 FYTD %	Uncollected Balance	
10R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	10,003,318.00	163,318.14	9,494,682.89	94.92	508,635.11
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	396.01	1,799,755.07	55.56	1,439,760.93
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	1,164,885.00	325,367.97	890,598.62	76.45	274,286.38
10R---	7---	----	--	-----		1,807,461.00	0.00	0.00	0.00	1,807,461.00
10----					EDUCATION FUND	16,215,180.00	489,082.12	12,185,036.58	75.15	4,030,143.42
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,930,717.00	2,036.20	1,748,439.91	90.56	182,277.09
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,930,717.00	2,036.20	1,748,439.91	90.56	182,277.09
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,465,990.00	17.24	2,444,490.94	99.13	21,499.06
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,465,990.00	17.24	2,444,490.94	99.13	21,499.06
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	718,591.00	601.64	710,731.95	98.91	7,859.05
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	408,854.00	0.00	203,694.74	49.82	205,159.26
40----					TRANSPORTATION FUND	1,127,445.00	601.64	914,426.69	81.11	213,018.31
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	469,013.00	42,261.52	464,688.75	99.08	4,324.25
50----					MUNI RET & SOCIAL SEC FUND	469,013.00	42,261.52	464,688.75	99.08	4,324.25
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	441,617.00	164.05	436,735.88	98.89	4,881.12
60----					CAPITAL PROJECTS FUND	441,617.00	164.05	436,735.88	98.89	4,881.12
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	420,663.00	7,000.27	378,108.30	89.88	42,554.70
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	420,663.00	7,000.27	378,108.30	89.88	42,554.70
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	313,564.00	126.74	350,145.33	111.67	-36,581.33
80----					TORT FUND	313,564.00	126.74	350,145.33	111.67	-36,581.33
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	335,663.00	555.36	301,352.30	89.78	34,310.70
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	335,663.00	555.36	301,352.30	89.78	34,310.70
Grand Revenue Totals					23,719,852.00	541,845.14	19,223,424.68	81.04	4,496,427.32	

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