

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 11/2009)

FDTLOC	FUNC	OBJ	SJ	FUNC	2009-10	November 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	93,681.57	8,501,991.94	84.99	1,501,326.06
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	201,724.80	1,123,587.93	34.68	2,115,928.07
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	1,164,885.00	27,388.64	215,698.81	18.52	949,186.19
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
10----					EDUCATION FUND	14,407,719.00	322,795.01	9,841,278.68	68.31	4,566,440.32
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,930,717.00	857.56	1,695,376.22	87.81	235,340.78
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,930,717.00	857.56	1,695,376.22	87.81	235,340.78
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,465,990.00	0.00	2,364,487.65	95.88	101,502.35
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,465,990.00	0.00	2,364,487.65	95.88	101,502.35
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	718,591.00	318.83	686,698.22	95.56	31,892.78
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	408,854.00	0.00	140,570.66	34.38	268,283.34
40----					TRANSPORTATION FUND	1,127,445.00	318.83	827,268.88	73.38	300,176.12
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	469,013.00	201.43	409,180.68	87.24	59,832.32
50----					MUNI RET & SOCIAL SEC FUND	469,013.00	201.43	409,180.68	87.24	59,832.32
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	441,617.00	113.24	177,659.12	40.23	263,957.88
60----					CAPITAL PROJECTS FUND	441,617.00	113.24	177,659.12	40.23	263,957.88
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	420,663.00	94.96	285,776.03	67.93	134,886.97
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	420,663.00	94.96	285,776.03	67.93	134,886.97
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	313,564.00	178.05	299,332.82	95.46	14,231.18
80----					TORT FUND	313,564.00	178.05	299,332.82	95.46	14,231.18
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	335,663.00	813.90	289,579.66	86.27	46,083.34
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	335,663.00	813.90	289,579.66	86.27	46,083.34
Grand Revenue Totals						21,912,391.00	325,372.98	16,189,939.74	73.88	5,722,451.26

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