

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 12/2009)

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2009-10 | December 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 | 391,027.47 | 8,893,019.41 | 88.90 | 1,110,298.59 |
| 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 | 202,029.39 | 1,325,617.32 | 40.92 | 1,913,898.68 |
| 10R--- | 4--- | ---- | -- | ----- | REVENUE-FEDERAL SOURCE | 1,164,885.00 | 42,904.26 | 258,603.07 | 22.20 | 906,281.93 |
| 10R--- | 7--- | ---- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10---- | | | | | EDUCATION FUND | 14,407,719.00 | 635,961.12 | 10,477,239.80 | 72.72 | 3,930,479.20 |
| 20R--- | 1--- | ---- | -- | ----- | REVENUE FRM LOCAL SOURCE | 1,930,717.00 | 48,390.05 | 1,743,766.27 | 90.32 | 186,950.73 |
| 20R--- | 7--- | ---- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20---- | | | | | OPERATIONS & MAINTENANCE FUND | 1,930,717.00 | 48,390.05 | 1,743,766.27 | 90.32 | 186,950.73 |
| 30R--- | 1--- | ---- | -- | ----- | REVENUE FRM LOCAL SOURCE | 2,465,990.00 | 79,951.69 | 2,444,439.34 | 99.13 | 21,550.66 |
| 30R--- | 7--- | ---- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30---- | | | | | DEBT SERVICES FUND | 2,465,990.00 | 79,951.69 | 2,444,439.34 | 99.13 | 21,550.66 |
| 40R--- | 1--- | ---- | -- | ----- | REVENUE FRM LOCAL SOURCE | 718,591.00 | 23,021.66 | 709,719.88 | 98.77 | 8,871.12 |
| 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 | 23,021.66 | 850,290.54 | 75.42 | 277,154.46 |
| 50R--- | 1--- | ---- | -- | ----- | REVENUE FRM LOCAL SOURCE | 469,013.00 | 12,930.26 | 422,110.94 | 90.00 | 46,902.06 |
| 50---- | | | | | MUNI RET & SOCIAL SEC FUND | 469,013.00 | 12,930.26 | 422,110.94 | 90.00 | 46,902.06 |
| 60R--- | 1--- | ---- | -- | ----- | REVENUE FRM LOCAL SOURCE | 441,617.00 | 92.83 | 177,751.95 | 40.25 | 263,865.05 |
| 60---- | | | | | CAPITAL PROJECTS FUND | 441,617.00 | 92.83 | 177,751.95 | 40.25 | 263,865.05 |
| 70R--- | 1--- | ---- | -- | ----- | REVENUE FRM LOCAL SOURCE | 420,663.00 | 9,525.42 | 295,301.45 | 70.20 | 125,361.55 |
| 70R--- | 7--- | ---- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70---- | | | | | WORKING CASH FUND | 420,663.00 | 9,525.42 | 295,301.45 | 70.20 | 125,361.55 |
| 80R--- | 1--- | ---- | -- | ----- | REVENUE FRM LOCAL SOURCE | 313,564.00 | 50,427.16 | 349,759.98 | 111.54 | -36,195.98 |
| 80---- | | | | | TORT FUND | 313,564.00 | 50,427.16 | 349,759.98 | 111.54 | -36,195.98 |
| 90R--- | 1--- | ---- | -- | ----- | REVENUE FRM LOCAL SOURCE | 335,663.00 | 10,110.37 | 299,690.03 | 89.28 | 35,972.97 |
| 90R--- | 7--- | ---- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90---- | | | | | LIFE SAFETY FUND | 335,663.00 | 10,110.37 | 299,690.03 | 89.28 | 35,972.97 |
| Grand Revenue Totals | | | | | | 21,912,391.00 | 870,410.56 | 17,060,350.30 | 77.86 | 4,852,040.70 |

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