

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 9/2009)

FDTLOC	FUNC	OBJ	SJ	FUNC	2009-10	September	2009-10	2009-10	Uncollected	
					Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	10,003,318.00	2,729,483.64	7,346,883.83	73.44	2,656,434.17
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	462,792.60	710,916.19	21.95	2,528,599.81
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	1,164,885.00	47,769.81	172,311.25	14.79	992,573.75
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
10----	----	----	--	-----	EDUCATION FUND	14,407,719.00	3,240,046.05	8,230,111.27	57.12	6,177,607.73
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,930,717.00	503,993.54	1,323,791.86	68.56	606,925.14
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,930,717.00	503,993.54	1,323,791.86	68.56	606,925.14
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,465,990.00	830,408.98	2,168,106.34	87.92	297,883.66
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----	----	----	--	-----	DEBT SERVICES FUND	2,465,990.00	830,408.98	2,168,106.34	87.92	297,883.66
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	718,591.00	240,640.13	628,934.89	87.52	89,656.11
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	408,854.00	70,285.32	140,570.66	34.38	268,283.34
40----	----	----	--	-----	TRANSPORTATION FUND	1,127,445.00	310,925.45	769,505.55	68.25	357,939.45
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	469,013.00	135,560.60	376,660.93	80.31	92,352.07
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	469,013.00	135,560.60	376,660.93	80.31	92,352.07
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	441,617.00	954.10	177,348.27	40.16	264,268.73
60----	----	----	--	-----	CAPITAL PROJECTS FUND	441,617.00	954.10	177,348.27	40.16	264,268.73
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	420,663.00	100,266.72	261,888.58	62.26	158,774.42
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----	----	----	--	-----	WORKING CASH FUND	420,663.00	100,266.72	261,888.58	62.26	158,774.42
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	313,564.00	104,878.99	274,128.24	87.42	39,435.76
80----	----	----	--	-----	TORT FUND	313,564.00	104,878.99	274,128.24	87.42	39,435.76
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	335,663.00	100,266.72	263,715.62	78.57	71,947.38
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----	----	----	--	-----	LIFE SAFETY FUND	335,663.00	100,266.72	263,715.62	78.57	71,947.38
Grand Revenue Totals						21,912,391.00	5,327,301.15	13,845,256.66	63.18	8,067,134.34

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