

**General Operating Revenue (Fund 181, 199, 287)**

as of

**August 31, 2012**

REVENUE	DESCRIPTION	Estimated Revenue	REVENUE REALIZED	BALANCE
Local Tax	Taxes Current, Del.,P&I,Disc, Per	\$6,142,447.00	\$6,261,377.74	(\$118,930.74)
Other Local Income	All Other Local Revenue	\$260,320.00	\$444,183.08	(\$183,863.08)
<b>TOTAL LOCAL REVENUE</b>		<b>\$6,402,767.00</b>	<b>\$6,705,560.82</b>	<b>(\$302,793.82)</b>
State Revenue	Foundation & Per Capita	\$16,298,308.00	\$17,552,009.00	(\$1,253,701.00)
Federal Revenue	Med/Mac Reimb. & Edu. Job Fund	\$642,713.07	\$778,038.55	(\$135,325.48)
Other Income	On-Behalf Payments (State portion)	\$1,015,312.81	\$940,676.87	\$74,635.94
<b>GRAND TOTAL</b>		<b>\$24,359,100.88</b>	<b>\$25,976,285.24</b>	<b>(\$1,617,184.36)</b>
Fund Balance	Stadium Seating	\$109,650.00	\$0.00	\$109,650.00

