

BUDGET STATUS TO DATE

General Operating Funds					
	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL PROPERTY TAXES	956,198.00	.00	-408,557.66	547,640.34	42.73%
5740 - OTHER REVENUES - LOCAL SOURCES	50,000.00	.00	-26,978.24	23,021.76	53.96%
Total 5700 - REVENUE-LOCAL & INTERMED	1,006,198.00	.00	-435,535.90	570,662.10	43.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV	5,370,626.00	.00	-2,455,373.00	2,915,253.00	45.72%
5830 - STATE REVENUES FROM GOV AGENCY	200,000.00	.00	-56,996.53	143,003.47	28.50%
Total 5800 - STATE PROGRAM REVENUES	5,570,626.00	.00	-2,512,369.53	3,058,256.47	45.10%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	140,000.00	.00	-71,310.94	68,689.06	50.94%
5930 - FEDERAL REVENUES	10,000.00	.00	.00	10,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	150,000.00	.00	-71,310.94	78,689.06	47.54%
5000 Total RECEIPTS	6,726,824.00	.00	-3,019,216.37	3,707,607.63	44.88%