

The School District of Sarasota County, FL
 Governmental Balance Sheet
 April 30, 2012

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2012	2011
		ASSETS							
Cash and Cash Investments	11XX	114,329,922.16	4,576,013.76	141,150,343.29	454,051.97	3,109,330.19	21,658,395.92	285,278,057.29	278,800,537.64
Cash with Fiscal Agent	1114			76,253,302.66				76,253,302.66	128,216,204.67
Accounts Receivable	1130						75,000.00	75,000.00	75,000.00
Due from Other Funds	1140	75,713.02		139,124.67			646.80	215,484.49	129,586.79
Due from Other Agencies	1220				1,355,627.23			1,355,627.23	1,310,576.49
Inventory	1150	963,606.46				549,176.58		1,512,783.04	2,871,361.67
Prepaid Items	1230			88,897.93			11,881.00	100,778.93	11,881.00
Total Assets		115,369,241.64	4,576,013.76	217,631,668.55	1,809,679.20	3,658,506.77	21,745,923.72	364,791,033.64	411,415,148.26
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	841,132.33	89,983.26	1,203,923.76	22,996.32	25,369.50	6,943.81	2,190,348.98	42,487.30
Payroll Deductions and Withholdings	2170							0.00	0.00
Matured Bonds Payable	2180		19,000.00					19,000.00	19,000.00
Matured Interest Payable	2190		29,872.50					29,872.50	29,872.50
Estimated Liability Self Insurance	2270						7,541,801.14	7,541,801.14	7,479,011.88
Compensated Absences	2330						150,725.16	150,725.16	140,509.98
Deposits Payable	2220	18,497.96						18,497.96	15,445.00
Due to Other Agencies	2230	1,413,473.54					27,763.58	1,441,237.12	2,165,069.29
Due to Other Funds	2160	139,937.74		134.62	62,344.53	13,067.60		215,484.49	233,723.77
Deferred Revenue	2410	1,850.00			1,724,338.35			1,726,188.35	1,691,001.02
Total Liabilities		2,414,891.57	138,855.76	1,204,058.38	1,809,679.20	38,437.10	7,727,233.69	13,333,155.70	11,816,120.74
FUND BALANCES									
Reserved		6,126,380.19	4,437,158.00	98,502,666.96		549,176.58		109,615,381.73	59,772,216.21
Undesignated		106,827,969.88		117,924,943.21		3,070,893.09	14,018,690.03	241,842,496.21	339,826,811.31
Total Fund Balances	2700	112,954,350.07	4,437,158.00	216,427,610.17	0.00	3,620,069.67	14,018,690.03	351,457,877.94	399,599,027.52
Total Liabilities and Fund Balances		115,369,241.64	4,576,013.76	217,631,668.55	1,809,679.20	3,658,506.77	21,745,923.72	364,791,033.64	411,415,148.26

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2012		General Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	2,056,131.00	2,056,131.00	244,286.35	11.88%	255,794.93	(11,508.58)	-4.50%	
Federal Through State	3200	7,849,799.00	7,978,248.00	1,458,875.07	18.29%	1,258,110.50	200,764.57	15.96%	
State Sources	3300	75,625,126.00	75,735,238.00	63,118,129.05	83.34%	51,804,039.97	11,314,089.08	21.84%	
Local Sources	3400	254,174,851.00	254,512,122.00	241,927,972.12	95.06%	263,865,033.61	(21,937,061.49)	-8.31%	
Total Revenues		339,705,907.00	340,281,739.00	306,749,262.59	90.15%	317,182,979.01	(10,433,716.42)	-3.29%	
EXPENDITURES									
Current:									
Instruction	5000	242,747,886.00	238,089,772.00	171,136,404.58	71.88%	175,934,812.85	(4,798,408.27)	-2.73%	
Pupil Personnel Services	6100	21,078,785.00	21,247,711.00	15,817,452.10	74.44%	16,271,107.39	(453,655.29)	-2.79%	
Instructional Media Services	6200	5,310,391.00	4,983,429.00	3,558,726.71	71.41%	3,836,683.71	(277,957.00)	-7.24%	
Instruction and Curriculum Development Services	6300	2,737,550.00	2,416,268.00	1,834,717.97	75.93%	2,017,046.66	(182,328.69)	-9.04%	
Instructional Staff Training Services	6400	1,690,283.00	1,169,392.00	931,169.87	79.63%	1,117,454.59	(186,284.72)	-16.67%	
Instruction Related Technolgy	6500	2,386,674.00	2,265,099.00	1,954,121.08	86.27%	1,116,603.53	837,517.55	75.01%	
Board	7100	1,041,678.00	1,213,322.00	858,537.13	70.76%	887,194.59	(28,657.46)	-3.23%	
General Administration	7200	1,585,252.00	1,256,478.00	1,051,197.43	83.66%	1,385,213.10	(334,015.67)	-24.11%	
School Administration	7300	16,602,815.00	16,396,944.00	12,934,502.82	78.88%	13,891,333.32	(956,830.50)	-6.89%	
Facilities Acquisition and Construction	7410	0.00	1,240.00	1,581.19	127.52%	0.00	1,581.19		
Fiscal Services	7500	1,893,331.00	1,850,136.00	1,638,405.85	88.56%	1,664,310.75	(25,904.90)	-1.56%	
Food Services	7600	29,328.00	29,328.00	27,703.10	94.46%	29,393.22	(1,690.12)	100.00%	
Central Services	7700	5,634,964.00	5,293,704.00	4,429,867.45	83.68%	4,761,409.02	(331,541.57)	-6.96%	
Pupil Transportation Services	7800	16,265,149.00	16,658,258.00	12,768,886.05	76.65%	13,010,619.24	(241,733.19)	-1.86%	
Operation of Plant	7900	34,024,073.00	34,144,421.00	26,815,371.82	78.54%	27,874,827.55	(1,059,455.73)	-3.80%	
Maintenance of Plant	8100	15,825,357.00	15,536,332.00	12,974,322.04	83.51%	14,468,391.14	(1,494,069.10)	-10.33%	
Administrative Tech Services	8200	2,039,121.00	1,792,944.00	1,771,784.94	98.82%	1,977,366.31	(205,581.37)	-10.40%	
Community Services	9100	1,727,127.00	1,604,883.00	1,233,053.07	76.83%	1,359,649.92	(126,596.85)	-9.31%	
Debt Service	9200						0.00		
Total Expenditures		372,619,764.00	365,949,661.00	271,737,805.20	74.26%	281,603,416.89	(9,865,611.69)	-3.50%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(32,913,857.00)	(25,667,922.00)	35,011,457.39	-136.40%	35,579,562.12	(568,104.73)	-1.60%	
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700			10,824.29		11,525.61	(701.32)	-6.08%	
Transfers In	3600	19,643,296.00	19,643,296.00	13,662,562.39	69.55%	14,678,671.75	(1,016,109.36)	-6.92%	
Transfers Out	9700	(550,279.00)	(550,279.00)	(550,279.00)	100.00%	(698,812.00)	148,533.00	100.00%	
Total Other Financing Sources (Uses)		19,093,017.00	19,093,017.00	13,123,107.68	68.73%	13,991,385.36	(868,277.68)	-6.21%	
Net Change in Fund Balances		(13,820,840.00)	(6,574,905.00)	48,134,565.07		49,570,947.48	(1,436,382.41)	-2.90%	
Fund Balances, Prior Year	2800	64,841,681.00	64,841,681.00	64,819,785.00		66,838,150.00	(2,018,365.00)	-3.02%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	51,020,841.00	58,266,776.00	112,954,350.07	193.86%	116,409,097.48	(3,454,747.41)	-2.97%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2012		Debt Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	2,086,761.00	2,086,761.00	1,043,380.50	50.00%				
Federal Through State	3200								
State Sources	3300	2,181,011.00	2,181,011.00	446,500.00	20.47%	446,500.00	0.00	0.00%	
Local Sources	3400			(21,510.09)	100.00%	3,485.81	(24,995.90)	-717.08%	
Total Revenues		4,267,772.00	4,267,772.00	1,468,370.41	34.41%	449,985.81	(24,995.90)	-5.55%	
EXPENDITURES									
Current:									
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200	29,242,723.00	29,242,723.00	8,588,632.11	29.37%	6,470,790.25	2,117,841.86	32.73%	
Total Expenditures		29,242,723.00	29,242,723.00	8,588,632.11	29.37%	6,470,790.25	2,117,841.86	32.73%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(24,974,951.00)	(24,974,951.00)	(7,120,261.70)	28.51%	(6,020,804.44)	(2,142,837.76)	35.59%	
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	27,509,467.00	27,509,467.00	7,110,932.94	25.85%	6,027,361.36	1,083,571.58	17.98%	
Transfers Out	9700					0.00			
Total Other Financing Sources (Uses)		27,509,467.00	27,509,467.00	7,110,932.94	25.85%	6,027,361.36	1,083,571.58		
Net Change in Fund Balances		2,534,516.00	2,534,516.00	(9,328.76)		6,556.92	(15,885.68)	-242.27%	
Fund Balances, Prior Year	2800	3,543,189.00	3,543,189.00	4,446,487.57		1,848,185.01	2,598,302.56	140.59%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	6,077,705.00	6,077,705.00	4,437,158.81	73.01%	1,854,741.93	2,582,416.88	139.23%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2012		Capital Projects							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	1,981,012.00	1,981,012.00	1,677,835.57	84.70%	3,680,304.55	(2,002,468.98)	-54.41%	
Local Sources	3400	75,639,666.00	79,314,008.00	72,085,807.39	90.89%	76,125,263.08	(4,039,455.69)	-5.31%	
Total Revenues		77,620,678.00	81,295,020.00	73,763,642.96	90.74%	79,805,567.63	(6,041,924.67)	-7.57%	
EXPENDITURES									
Current:									
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410	240,863,438.00	239,045,287.00	65,843,103.41	27.54%	57,335,181.44	8,507,921.97	14.84%	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		240,863,438.00	239,045,287.00	65,843,103.41	27.54%	57,335,181.44	8,507,921.97	14.84%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(163,242,760.00)	(157,750,267.00)	7,920,539.55	-5.02%	22,470,386.19	(14,549,846.64)	-64.75%	
OTHER FINANCING SOURCES (USES)									
Sale of Bonds, Loans and Fixed Assets	3700	0.00	0.00	0.00		113,096,000.00	(113,096,000.00)		
Premium on COPS	3791	0.00	0.00	0.00		5,528,547.35	(5,528,547.35)		
Sale of State Bonds	3711	0.00	0.00	0.00		1,745,000.00	(1,745,000.00)		
Premium on State Bonds	3791	0.00	0.00	0.00		145,198.35	(145,198.35)		
Proceeds from Capital Lease	3724	0.00	0.00	0.00		4,965,964.00	(4,965,964.00)		
Sale of Land	3731	0.00	0.00	0.00		10,000.00	(10,000.00)		
Transfers In	3600	0.00	130,858.00	130,858.00		3,620,458.23	(3,489,600.23)		
Transfers Out	9700	(47,152,763.00)	(47,283,621.00)	(20,904,353.33)	44.21%	(24,326,491.34)	3,422,138.01	-14.07%	
Total Other Financing Sources (Uses)		(47,152,763.00)	(47,152,763.00)	(20,773,495.33)	44.06%	104,784,676.59	(125,558,171.92)		
Net Change in Fund Balances		(210,395,523.00)	(204,903,030.00)	(12,852,955.78)		127,255,062.78	(140,108,018.56)	-110.10%	
Fund Balances, Prior Year	2800	229,280,566.00	229,280,566.00	229,280,565.95		136,795,510.56	92,485,055.39	67.61%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	18,885,043.00	24,377,536.00	216,427,610.17	887.82%	264,050,573.34	(47,622,963.17)	-18.04%	

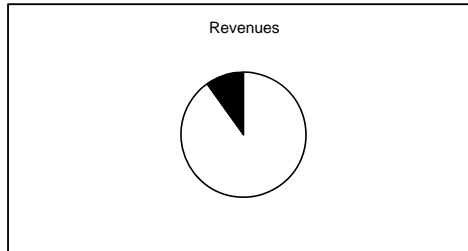
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2012		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	2,785,613.00	3,742,826.00	1,170,621.57	31.28%	1,281,753.71	(111,132.14)	-8.67%	
Federal Through State	3200	33,526,362.00	34,656,588.00	24,522,115.70	70.76%	31,751,913.24	(7,229,797.54)	-22.77%	
State Sources	3300								
Local Sources	3400	1,137,846.00	1,439,560.00	703,346.97	48.86%	715,761.58	(12,414.61)	-1.73%	
Total Revenues		37,449,821.00	39,838,974.00	26,396,084.24	66.26%	33,749,428.53	(7,353,344.29)	-21.79%	
EXPENDITURES									
Current:									
Instruction	5000	25,296,770.00	25,370,757.00	19,542,522.57	77.03%	22,131,109.77	(2,588,587.20)	-11.70%	
Pupil Personnel Services	6100	3,183,644.00	2,979,994.00	2,041,346.76	68.50%	5,183,070.76	(3,141,724.00)	-60.62%	
Instructional Media Services	6200		840.00	9,667.32	1150.87%	164,181.55	(154,514.23)	-94.11%	
Instruction and Curriculum Development Services	6300	1,326,494.00	1,135,376.00	696,728.88	61.37%	789,651.22	(92,922.34)	-11.77%	
Instructional Staff Training Services	6400	4,537,064.00	6,083,779.00	2,395,207.36	39.37%	2,797,561.39	(402,354.03)	-14.38%	
Instruction Related Technolgy	6500		275,998.00	423.32	0.15%	21,214.63	(20,791.31)	-98.00%	
Board	7100						0.00		
General Administration	7200	782,195.00	1,171,682.00	571,879.10	48.81%	690,135.06	(118,255.96)	-17.14%	
School Administration	7300			1,685.99		18,463.40	(16,777.41)	-90.87%	
Facilities Acquisition and Construction	7410		91,989.00	50,524.42	54.92%	215,454.58	(164,930.16)	-76.55%	
Fiscal Services	7500	52,388.00	47,942.00	32,089.72	66.93%	11,800.43	20,289.29	171.94%	
Food Services	7600					29,624.00	(29,624.00)	-100.00%	
Central Services	7700	889,157.00	1,258,010.00	137,400.79	10.92%	97,275.87	40,124.92	41.25%	
Pupil Transportation Services	7800	596,741.00	617,795.00	268,739.97	43.50%	273,261.29	(4,521.32)	-1.65%	
Operation of Plant	7900	11,286.00	11,286.00		0.00%	673,157.74	(673,157.74)	-100.00%	
Maintenance of Plant	8100						0.00		
Administrative Tech Services	8200								
Community Services	9100	774,082.00	793,526.00	647,868.04	81.64%	653,466.84	(5,598.80)	-0.86%	
Debt Service	9200								
Total Expenditures		37,449,821.00	39,838,974.00	26,396,084.24	66.26%	33,749,428.53	(7,353,344.29)	-21.79%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	0.00		
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600								
Transfers Out	9700								
Total Other Financing Sources (Uses)		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		0.00	0.00	0.00		0.00	0.00		
Fund Balances, Prior Year	2800	0.00	0.00	0.00		0.00	0.00		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	0.00	0.00	0.00		0.00	0.00		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2012		Food Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200	10,405,323.00	10,405,323.00	7,352,102.27	70.66%	7,323,140.06	28,962.21	0.40%	
State Sources	3300	170,427.00	170,427.00	169,990.00	99.74%	166,759.00	3,231.00	1.94%	
Local Sources	3400	6,206,478.00	6,206,478.00	5,365,380.87	86.45%	5,628,018.93	(262,638.06)	-4.67%	
Total Revenues		16,782,228.00	16,782,228.00	12,887,473.14	76.79%	13,117,917.99	(230,444.85)	-1.76%	
EXPENDITURES									
Current:									
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600	16,147,793.00	16,147,793.00	11,012,212.70	68.20%	12,375,120.73	(1,362,908.03)	-11.01%	
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		16,147,793.00	16,147,793.00	11,012,212.70	68.20%	12,375,120.73	(1,362,908.03)	-11.01%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		634,435.00	634,435.00	1,875,260.44	295.58%	742,797.26	1,132,463.18	152.46%	
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700						0.00		
Transfers In	3600						0.00		
Transfers Out	9700						0.00		
Total Other Financing Sources (Uses)		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		634,435.00	634,435.00	1,875,260.44		742,797.26	1,132,463.18	152.46%	
Fund Balances, Prior Year	2800	1,744,810.00	1,744,810.00	1,744,809.23		1,998,235.48	(253,426.25)	-12.68%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	2,379,245.00	2,379,245.00	3,620,069.67	152.15%	2,741,032.74	879,036.93	32.07%	

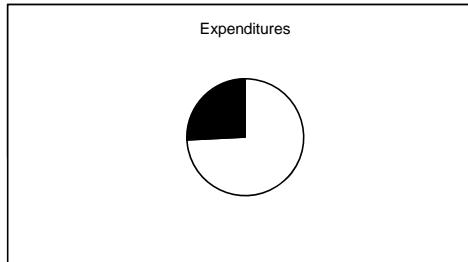
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2012		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	5,089,850.00	5,089,850.00	3,851,274.84	75.67%	2,257,155.19	1,594,119.65	70.63%	
Total Revenues		5,089,850.00	5,089,850.00	3,851,274.84	75.67%	2,257,155.19	1,594,119.65	70.63%	
EXPENDITURES									
Current:									
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	6,143,200.00	6,143,200.00	4,562,654.27	74.27%	4,340,647.11	222,007.16	5.11%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		6,143,200.00	6,143,200.00	4,562,654.27	74.27%	4,340,647.11	222,007.16	5.11%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,053,350.00)	(1,053,350.00)	(711,379.43)	67.53%	(2,083,491.92)	1,372,112.49	-65.86%	
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	550,279.00	550,279.00	550,279.00	100.00%	698,812.00	(148,533.00)	100.00%	
Transfers Out	9700								
Total Other Financing Sources (Uses)		550,279.00	550,279.00	550,279.00	100.00%	698,812.00	(148,533.00)		
Change in Net Assets		(503,071.00)	(503,071.00)	(161,100.43)	32.02%	(1,384,679.92)	1,223,579.49	-88.37%	
Net Assets, Prior Year	2800	14,179,788.00	14,179,788.00	14,179,790.46	100.00%	15,923,099.54	(1,743,309.08)	-10.95%	
Adjustment to Net Assets	2891								
Net Assets, Current Year	2700	13,676,717.00	13,676,717.00	14,018,690.03	102.50%	14,538,419.62	(519,729.59)	-3.57%	

General Fund

April, 2012

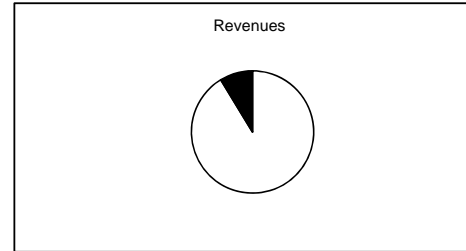


Collected	\$306,749,263	90.15%
Uncollected	\$33,532,476	9.85%
Estimated Revenue	\$340,281,739	100.00%

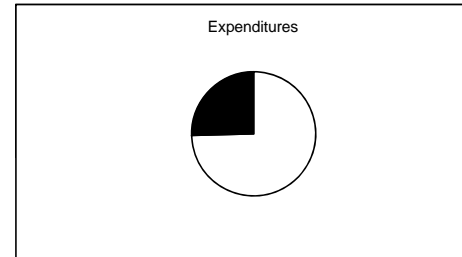


Expended	\$271,737,805	74.26%
Unexpended	\$94,211,856	25.74%
Appropriations	\$365,949,661	100.00%

April, 2011

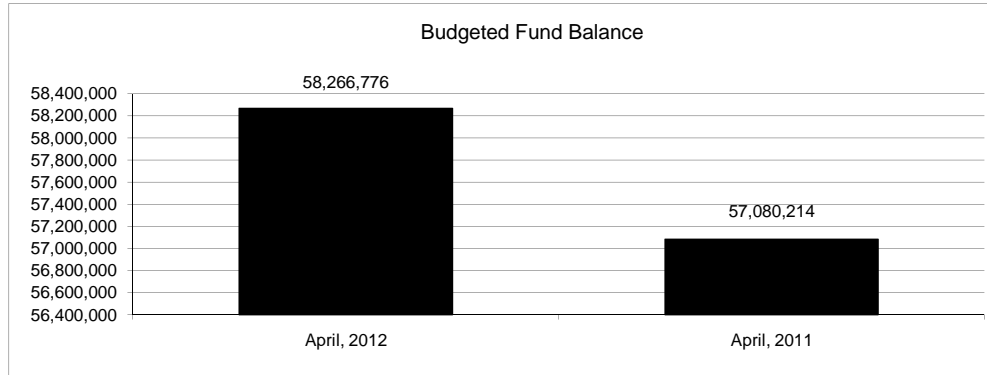


Collected	\$317,182,979	91.31%
Uncollected	\$30,199,352	8.69%
Estimated Revenue	\$347,382,331	100.00%



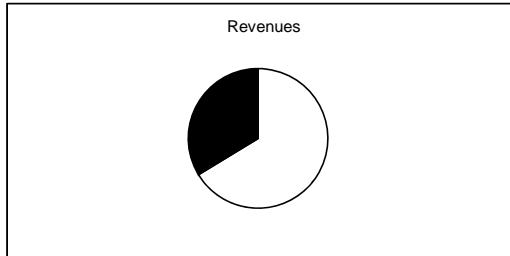
Expended	\$281,603,417	74.57%
Unexpended	\$96,008,986	25.43%
Appropriations	\$377,612,403	100.00%

General Fund

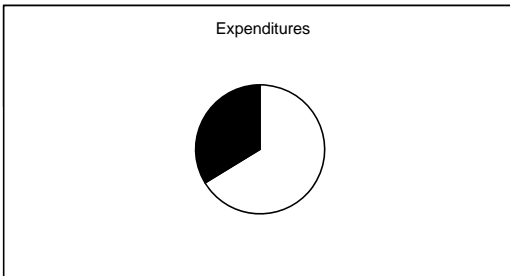


Special Revenue Fund

April, 2012

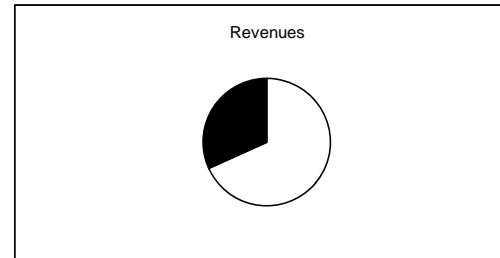


Collected	\$26,396,084	66.26%
Uncollected	\$13,442,890	33.74%
Estimated Revenue	\$39,838,974	100.00%

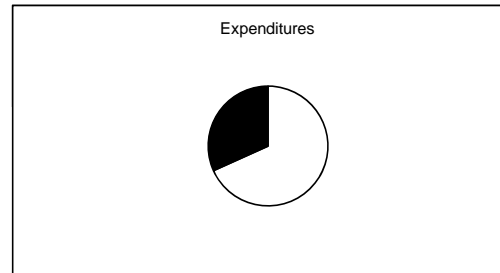


Expended	\$26,396,084	66.26%
Unexpended	\$13,442,890	33.74%
Appropriations	\$39,838,974	100.00%

April, 2011



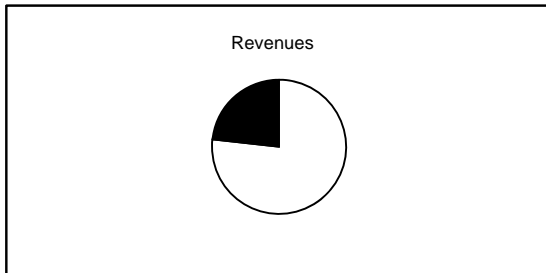
Collected	\$33,749,429	68.20%
Uncollected	\$15,735,533	31.80%
Estimated Revenue	\$49,484,962	100.00%



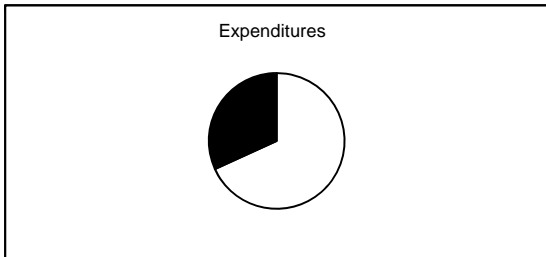
Expended	\$33,749,429	68.20%
Unexpended	\$15,735,533	31.80%
Appropriations	\$49,484,962	100.00%

Food Service Fund

April, 2012

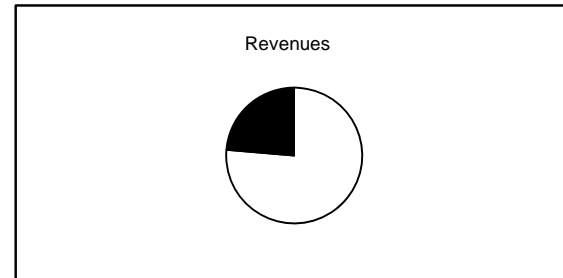


Collected	\$12,887,473	76.79%
Uncollected	\$3,894,755	<u>23.21%</u>
Estimated Revenue	\$16,782,228	100.00%

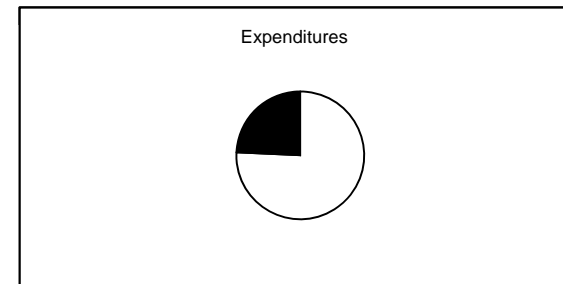


Expended	\$11,012,213	68.20%
Unexpended	\$5,135,580	<u>31.80%</u>
Appropriations	\$16,147,793	100.00%

April, 2011

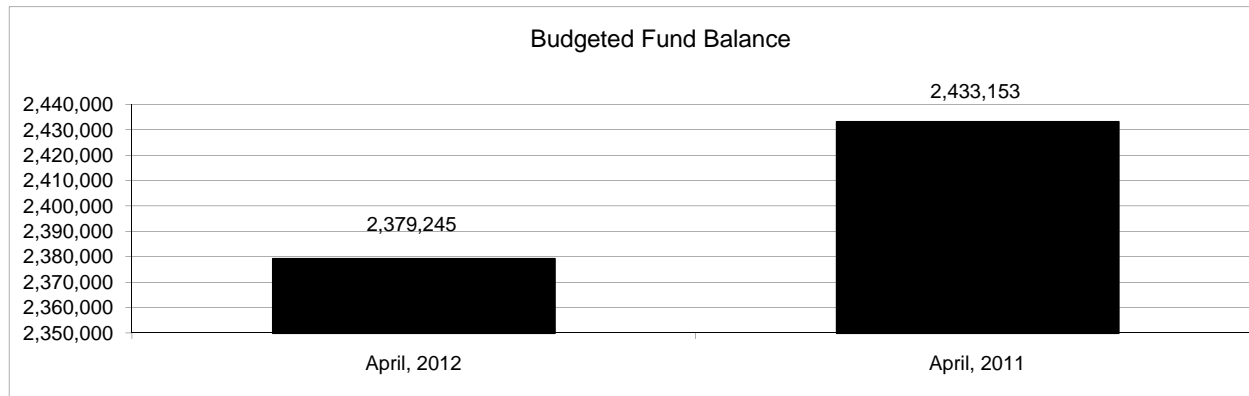


Collected	\$13,117,918	76.37%
Uncollected	\$4,059,857	<u>23.63%</u>
Estimated Revenue	\$17,177,775	100.00%



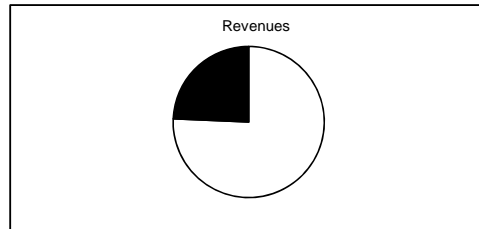
Expended	\$12,375,121	75.78%
Unexpended	\$3,955,743	<u>24.22%</u>
Appropriations	\$16,330,864	100.00%

Food Service Fund

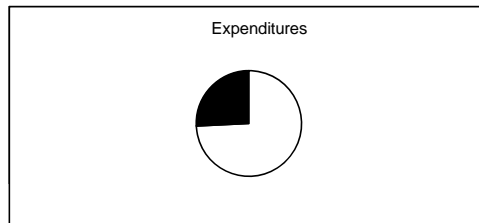


Internal Service Fund

April, 2012

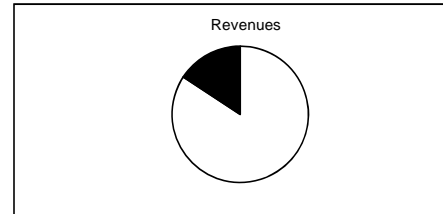


Collected	\$3,851,275	75.67%
Uncollected	<u>\$1,238,575</u>	<u>24.33%</u>
Estimated Revenue	\$5,089,850	100.00%

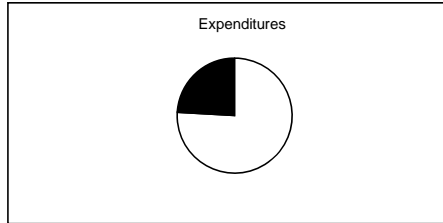


Expended	\$4,562,654	74.27%
Unexpended	<u>\$1,580,546</u>	<u>25.73%</u>
Appropriations	\$6,143,200	100.00%

April, 2011



Collected	\$2,257,155	84.24%
Uncollected	<u>\$422,341</u>	<u>15.76%</u>
Estimated Revenue	\$2,679,496	100.00%



Expended	\$4,340,647	75.97%
Unexpended	<u>\$1,372,690</u>	<u>24.03%</u>
Appropriations	\$5,713,337	100.00%

Internal Service Fund

