

The School District of Sarasota County, FL  
 Governmental Balance Sheet  
 February 28, 2010

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2010	2009
		<b>ASSETS</b>							
Cash and Cash Equivalents	1110	403,667.88	5,000.05	2,403,665.10	16,318.23	739,039.22	143,331.77	3,711,022.25	962,306.80
Cash with Fiscal Agent	1114			46,948,816.00				46,948,816.00	7,145.47
Investments	1160	8,724,976.97	1,982,272.31	50,265,426.62	121,585.44	132,409.17	12,604,885.64	73,831,556.15	89,101,012.66
Accounts Receivable	1130			19,698.80			75,000.00	94,698.80	75,000.00
Due from Other Funds	1140	66,241.05		36,992,543.22	2,900.75	12,064.22	10,000,644.50	47,074,393.74	25,245,014.63
Due from Other Agencies	1220	172,361,478.60		41,241,236.91	1,001,918.72			214,604,634.23	202,904,093.53
Inventory	1150	2,350,822.22				1,356,213.12		3,707,035.34	1,889,470.66
Prepaid Items	1230	565,067.40					11,881.00	576,948.40	457,973.00
<b>Total Assets</b>		<b>184,472,254.12</b>	<b>1,987,272.36</b>	<b>177,871,386.65</b>	<b>1,142,723.14</b>	<b>2,239,725.73</b>	<b>22,835,742.91</b>	<b>390,549,104.91</b>	<b>320,642,016.75</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	2120					40,000.00		40,000.00	121,321.93
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						7,631,832.80	7,631,832.80	7,817,724.30
Compensated Absences	2330						129,492.25	129,492.25	227,921.47
Deposits Payable	2220	19,800.00						19,800.00	20,800.00
Due to Other Agencies	2230	1,989,783.66					22,661.16	2,012,444.82	3,223,078.86
Due to Other Funds	2160	47,021,612.98		33,001.24	19,779.52			47,074,393.74	25,245,014.63
Deferred Revenue	2410				1,122,943.62			1,122,943.62	600,670.02
<b>Total Liabilities</b>		<b>49,031,196.64</b>	<b>48,872.50</b>	<b>33,001.24</b>	<b>1,142,723.14</b>	<b>40,000.00</b>	<b>7,783,986.21</b>	<b>58,079,779.73</b>	<b>37,305,403.71</b>
<b>FUND BALANCES</b>									
Reserved		9,186,052.11	1,938,399.86	46,816,801.68		1,356,213.12		59,297,466.77	68,067,390.75
Undesignated		126,255,005.37		131,021,583.73		843,512.61	15,051,756.70	273,171,858.41	215,269,222.29
<b>Total Fund Balances</b>	<b>2700</b>	<b>135,441,057.48</b>	<b>1,938,399.86</b>	<b>177,838,385.41</b>	<b>0.00</b>	<b>2,199,725.73</b>	<b>15,051,756.70</b>	<b>332,469,325.18</b>	<b>283,336,613.04</b>
<b>Total Liabilities and Fund Balances</b>		<b>184,472,254.12</b>	<b>1,987,272.36</b>	<b>177,871,386.65</b>	<b>1,142,723.14</b>	<b>2,239,725.73</b>	<b>22,835,742.91</b>	<b>390,549,104.91</b>	<b>320,642,016.75</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2010		General Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	328,167.00	328,167.00	171,127.40	52.15%	163,918.34	7,209.06	4.40%	
Federal Through State	3200	1,243,026.00	1,243,026.00	1,202,341.30	96.73%	614,827.58	587,513.72	95.56%	
State Sources	3300	65,843,648.00	69,521,453.00	44,325,225.50	63.76%	70,483,977.12	(26,158,751.62)	-37.11%	
Local Sources	3400	281,981,274.00	281,981,274.00	242,279,603.43	85.92%	245,461,618.99	(3,182,015.56)	-1.30%	
<b>Total Revenues</b>		349,396,115.00	353,073,920.00	287,978,297.63	81.56%	316,724,342.03	(28,746,044.40)	-9.08%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	247,129,717.00	241,429,476.00	135,124,501.86	55.97%	153,469,026.72	(18,344,524.86)	-11.95%	
Pupil Personnel Services	6100	24,673,647.00	23,605,461.00	12,767,111.65	54.09%	14,897,034.37	(2,129,922.72)	-14.30%	
Instructional Media Services	6200	5,790,106.00	5,246,277.00	2,892,270.82	55.13%	3,838,439.65	(946,168.83)	-24.65%	
Instruction and Curriculum Development Services	6300	3,052,582.00	2,128,919.00	1,486,115.10	69.81%	2,447,913.00	(961,797.90)	-39.29%	
Instructional Staff Training Services	6400	4,058,518.00	1,637,988.00	785,626.24	47.96%	2,712,583.42	(1,926,957.18)	-71.04%	
Instruction Related Technology	6500	1,815,801.00	1,645,753.00	964,873.03	58.63%	1,754,509.82	(789,636.79)	-45.01%	
Board	7100	1,428,027.00	1,419,068.00	1,578,789.03	111.26%	747,959.06	830,829.97	111.08%	
General Administration	7200	1,919,157.00	1,912,084.00	1,342,000.16	70.19%	1,279,447.46	62,552.70	4.89%	
School Administration	7300	17,998,270.00	17,387,730.00	11,208,189.17	64.46%	11,773,243.10	(565,053.93)	-4.80%	
Facilities Acquisition and Construction	7410	9,893.00	9,893.00		0.00%		0.00	#DIV/0!	
Fiscal Services	7500	2,170,541.00	1,971,655.00	1,416,325.25	71.83%	1,547,541.43	(131,216.18)	-8.48%	
Food Services	7600	14,338.00	14,338.00	13,451.93	93.82%		13,451.93		
Central Services	7700	6,397,940.00	5,622,960.00	3,758,167.81	66.84%	4,228,599.85	(470,432.04)	-11.13%	
Pupil Transportation Services	7800	16,859,024.00	15,903,344.00	10,172,541.57	63.96%	11,063,226.13	(890,684.56)	-8.05%	
Operation of Plant	7900	34,907,887.00	34,749,409.00	22,174,399.16	63.81%	22,896,592.99	(722,193.83)	-3.15%	
Maintenance of Plant	8100	17,328,399.00	17,148,370.00	12,057,682.03	70.31%	11,870,262.65	187,419.38	1.58%	
Administrative Tech Services	8200	1,983,380.00	1,813,407.00	1,909,315.18	105.29%	1,401,547.06	507,768.12	36.23%	
Community Services	9100	1,100,320.00	1,019,861.00	619,661.92	60.76%	666,336.18	(46,674.26)	-7.00%	
Debt Service	9200						0.00		
<b>Total Expenditures</b>		388,637,547.00	374,665,993.00	220,271,021.91	58.79%	246,594,262.89	(26,323,240.98)	-10.67%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(39,241,432.00)	(21,592,073.00)	67,707,275.72	-313.57%	70,130,079.14	(2,422,803.42)	-3.45%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Other Financing Sources	3700			94,875.88		8,750.18	86,125.70	984.27%	
Transfers In	3600	22,103,557.00	22,103,557.00	8,608,030.88	38.94%	8,939,403.27	(331,372.39)	-3.71%	
Transfers Out	9700	(665,181.00)	(665,181.00)		0.00%		0.00		
<b>Total Other Financing Sources (Uses)</b>		21,438,376.00	21,438,376.00	8,702,906.76	40.59%	8,948,153.45	(245,246.69)	-2.74%	
Net Change in Fund Balances		(17,803,056.00)	(153,697.00)	76,410,182.48		79,078,232.59	(2,668,050.11)	-3.37%	
Fund Balances, Prior Year	2800	58,912,680.00	58,912,680.00	59,030,875.00		61,954,052.65	(2,923,177.65)	-4.72%	
Adjustment to Fund Balances	2891	118,195.00	118,195.00						
Fund Balances, Current Year	2700	41,227,819.00	58,877,178.00	135,441,057.48	230.04%	141,032,285.24	(5,591,227.76)	-3.96%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2010		Debt Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	2,064,067.00	2,064,067.00	223,250.00	10.82%	223,250.00	0.00	0.00%	
Local Sources	3400			24,336.82	100.00%	9,486.57	14,850.25	156.54%	
<b>Total Revenues</b>		2,064,067.00	2,064,067.00	247,586.82	12.00%	232,736.57	14,850.25	6.38%	
<b>EXPENDITURES</b>									
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	29,861,454.00	29,861,454.00	4,228,309.84	14.16%	1,013,764.38	3,214,545.46	317.09%	
<b>Total Expenditures</b>		29,861,454.00	29,861,454.00	4,228,309.84	14.16%	1,013,764.38	3,214,545.46	317.09%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(27,797,387.00)	(27,797,387.00)	(3,980,723.02)	14.32%	(781,027.81)	(3,199,695.21)	409.68%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	27,793,287.00	27,793,287.00	4,102,606.15	14.76%	982,925.15	3,119,681.00	317.39%	
Transfers Out	9700			(13,926.69)	100.00%		(13,926.69)	100.00%	
<b>Total Other Financing Sources (Uses)</b>		27,793,287.00	27,793,287.00	4,088,679.46	14.71%	982,925.15	3,105,754.31	315.97%	
Net Change in Fund Balances		(4,100.00)	(4,100.00)	107,956.44		201,897.34	(93,940.90)	-46.53%	
Fund Balances, Prior Year	2800	1,844,332.00	1,844,332.00	1,830,443.42		1,780,554.77	49,888.65	2.80%	
Adjustment to Fund Balances	2891	(13,888.58)	(13,888.58)						
Fund Balances, Current Year	2700	1,826,343.42	1,826,343.42	1,938,399.86		1,982,452.11	(44,052.25)	-2.22%	

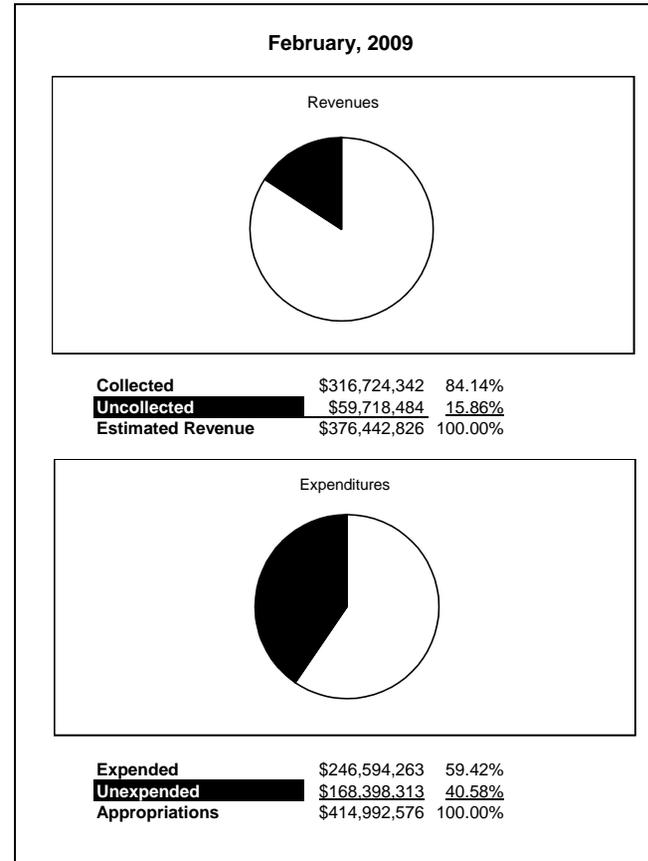
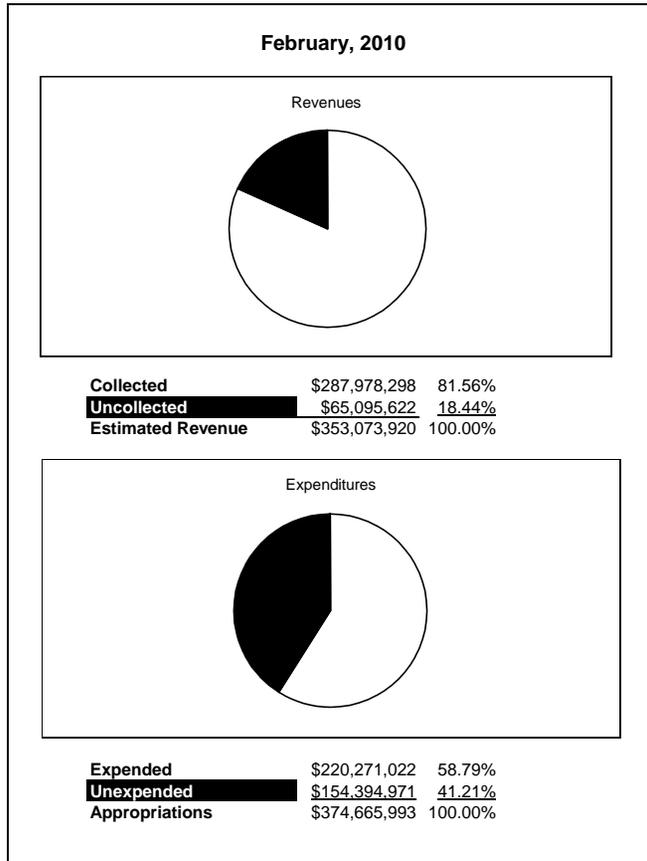
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2010		Capital Projects							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	2,832,313.00	2,832,313.00	1,967,488.12	69.47%	4,662,975.14	(2,695,487.02)	-57.81%	
Local Sources	3400	84,121,270.00	84,114,906.00	72,214,882.28	85.85%	90,146,825.07	(17,931,942.79)	-19.89%	
<b>Total Revenues</b>		86,953,583.00	86,947,219.00	74,182,370.40	85.32%	94,809,800.21	(20,627,429.81)	-21.76%	
<b>EXPENDITURES</b>									
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	294,577,049.00	293,768,108.00	37,112,133.02	12.63%	73,326,421.33	(36,214,288.31)	-49.39%	
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								
<b>Total Expenditures</b>		294,577,049.00	293,768,108.00	37,112,133.02	12.63%	73,326,421.33	(36,214,288.31)	-49.39%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(207,623,466.00)	(206,820,889.00)	37,070,237.38	-17.92%	21,483,378.88	15,586,858.50	72.55%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Sale of Bonds, Loans and Fixed Assets	3700	138,126,000.00	138,126,000.00	0.00	0.00%		0.00		
Transfers In	3600								
Transfers Out	9700	(49,896,844.00)	(49,708,556.00)	(13,659,100.61)	27.48%	(9,922,328.42)	(3,736,772.19)	37.66%	
<b>Total Other Financing Sources (Uses)</b>		88,229,156.00	88,417,444.00	(13,659,100.61)	-15.45%	(9,922,328.42)	(3,736,772.19)	37.66%	
Net Change in Fund Balances		(119,394,310.00)	(118,403,445.00)	23,411,136.77		11,561,050.46	11,850,086.31	102.50%	
Fund Balances, Prior Year	2800	154,413,362.00	154,413,362.00	154,427,248.64		113,385,345.15	41,041,903.49	36.20%	
Adjustment to Fund Balances	2891	13,886.64	13,886.64						
Fund Balances, Current Year	2700	35,032,938.64	36,023,803.64	177,838,385.41		124,946,395.61	52,891,989.80	42.33%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2010		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	1,060,952.00	1,060,952.00	905,220.33	85.32%	611,487.89	293,732.44	48.04%	
Federal Through State	3200	51,981,782.00	52,340,882.00	26,180,452.28	50.02%	9,130,676.35	17,049,775.93	186.73%	
State Sources	3300								
Local Sources	3400	530,852.00	530,852.00	378,898.98	71.38%	562,132.77	(183,233.79)	-32.60%	
<b>Total Revenues</b>		53,573,586.00	53,932,686.00	27,464,571.59	50.92%	10,304,297.01	17,160,274.58	166.54%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	38,074,187.00	38,433,287.00	17,856,787.31	46.46%	5,804,121.48	12,052,665.83	207.66%	
Pupil Personnel Services	6100	4,418,559.00	4,418,559.00	3,987,157.50	90.24%	1,471,512.01	2,515,645.49	170.96%	
Instructional Media Services	6200	622,442.00	622,442.00	227,446.68	36.54%	51,163.86	176,282.82	344.55%	
Instruction and Curriculum Development Services	6300	1,657,517.00	1,657,517.00	1,418,533.69	85.58%	875,568.04	542,965.65	62.01%	
Instructional Staff Training Services	6400	5,852,494.00	5,852,494.00	2,272,634.63	38.83%	1,219,287.01	1,053,347.62	86.39%	
Instruction Related Technology	6500						0.00		
Board	7100						0.00		
General Administration	7200	1,072,095.00	1,072,095.00	637,501.69	59.46%	461,863.88	175,637.81	38.03%	
School Administration	7300					22,000.00	(22,000.00)	-100.00%	
Facilities Acquisition and Construction	7410	25,000.00	25,000.00	5,152.25	20.61%	97,504.98	(92,352.73)	-94.72%	
Fiscal Services	7500	70,000.00	70,000.00				0.00		
Food Services	7600	38,850.00	38,850.00	37,700.00	97.04%		37,700.00	100.00%	
Central Services	7700	7,650.00	7,650.00	58,220.81	761.06%		58,220.81	100.00%	
Pupil Transportation Services	7800	717,034.00	717,034.00	179,469.40	25.03%	108,322.75	71,146.65	65.68%	
Operation of Plant	7900	557,931.00	557,931.00	355,532.76	63.72%		355,532.76	100.00%	
Maintenance of Plant	8100	89,350.00	89,350.00	(7,900.00)	-8.84%		(7,900.00)	100.00%	
Administrative Tech Services	8200						0.00		
Community Services	9100	370,477.00	370,477.00	436,334.87	117.78%	192,953.00	243,381.87	126.14%	
Debt Service	9200								
<b>Total Expenditures</b>		53,573,586.00	53,932,686.00	27,464,571.59	50.92%	10,304,297.01	17,160,274.58	166.54%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	0.00		
<b>OTHER FINANCING SOURCES (USES)</b>									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600								
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		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		

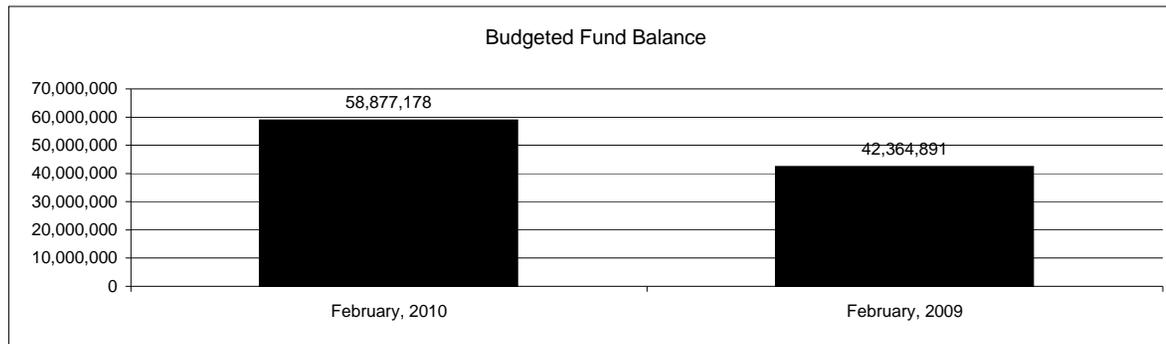
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2010		Food Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200	8,581,160.00	8,581,160.00	5,457,447.93	63.60%	4,237,149.14	1,220,298.79	28.80%	
State Sources	3300	158,361.00	158,361.00	117,072.00	73.93%	111,780.00	5,292.00	4.73%	
Local Sources	3400	7,622,257.00	7,622,257.00	4,628,773.87	60.73%	5,279,294.87	(650,521.00)	-12.32%	
<b>Total Revenues</b>		16,361,778.00	16,361,778.00	10,203,293.80	62.36%	9,628,224.01	575,069.79	5.97%	
<b>EXPENDITURES</b>									
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	16,138,262.00	16,138,262.00	8,855,057.03	54.87%	8,851,091.40	3,965.63	0.04%	
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								
<b>Total Expenditures</b>		16,138,262.00	16,138,262.00	8,855,057.03	54.87%	8,851,091.40	3,965.63	0.04%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		223,516.00	223,516.00	1,348,236.77	603.19%	777,132.61	571,104.16	73.49%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Long-term Debt Proceeds & Sales of Capital Assets	3700						0.00		
Transfers In	3600						0.00		
Transfers Out	9700						0.00		
<b>Total Other Financing Sources (Uses)</b>		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		223,516.00	223,516.00	1,348,236.77		777,132.61	571,104.16	73.49%	
Fund Balances, Prior Year	2800	851,488.00	851,488.00	851,488.96		727,749.21	123,739.75	17.00%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	1,075,004.00	1,075,004.00	2,199,725.73		1,504,881.82	694,843.91	46.17%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2010		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	5,057,500.00	5,057,500.00	3,358,361.17	66.40%	3,252,145.26	106,215.91	3.27%	
<b>Total Revenues</b>		5,057,500.00	5,057,500.00	3,358,361.17	66.40%	3,252,145.26	106,215.91	3.27%	
<b>EXPENDITURES</b>									
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	6,327,848.00	6,327,848.00	3,098,636.34	48.97%	3,485,634.80	(386,998.46)	-11.10%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
<b>Total Expenditures</b>		6,327,848.00	6,327,848.00	3,098,636.34	48.97%	3,485,634.80	(386,998.46)	-11.10%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,270,348.00)	(1,270,348.00)	259,724.83	-20.45%	(233,489.54)	493,214.37	-211.24%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	665,181.00	665,181.00	0.00		0.00	0.00		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		665,181.00	665,181.00	0.00		0.00	0.00		
Change in Net Assets		(605,167.00)	(605,167.00)	259,724.83		(233,489.54)	493,214.37	-211.24%	
Net Assets, Prior Year	2800	14,792,031.00	14,792,031.00	14,792,031.87		14,104,087.80	687,944.07	4.88%	
Adjustment to Net Assets	2891								
Net Assets, Current Year	2700	14,186,864.00	14,186,864.00	15,051,756.70		13,870,598.26	1,181,158.44	8.52%	

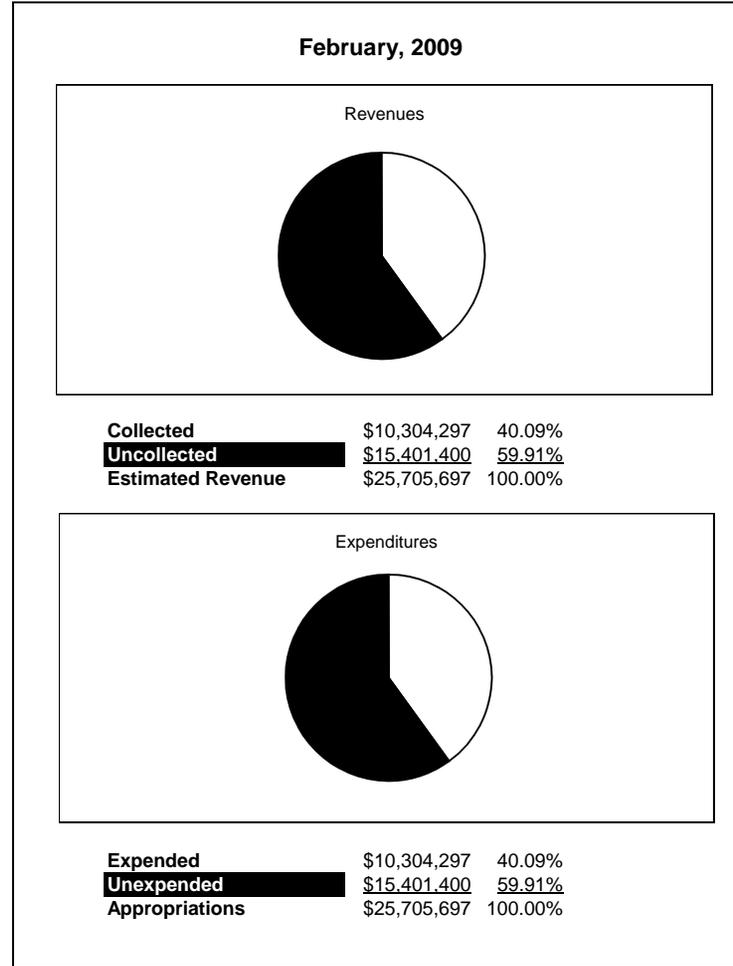
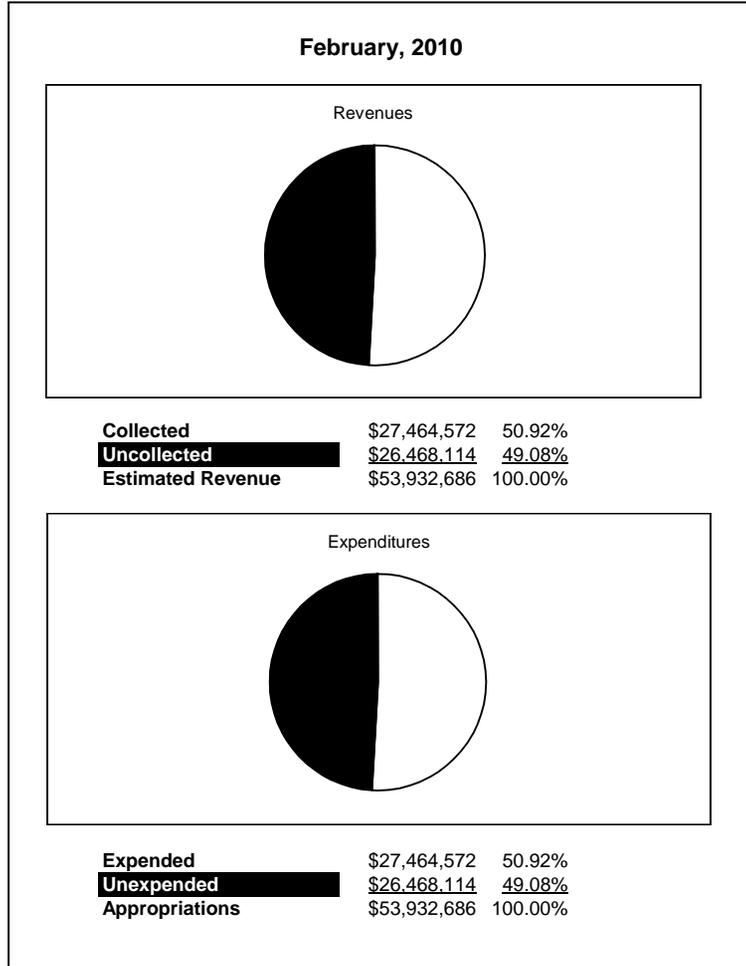
## General Fund



## General Fund

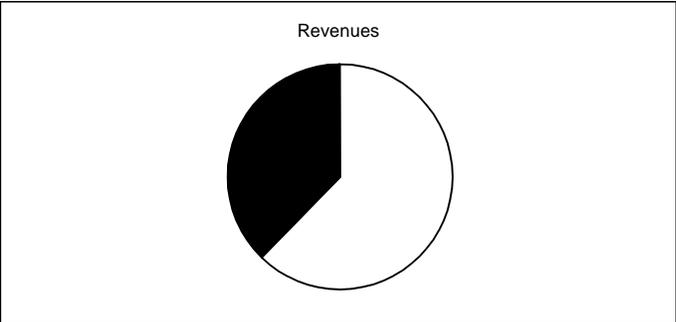


## Special Revenue Fund

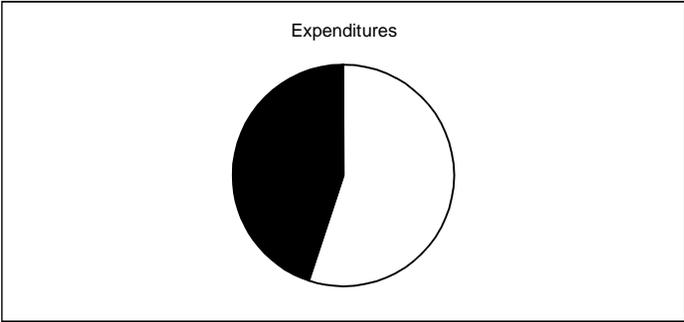


# Food Service Fund

## February, 2010

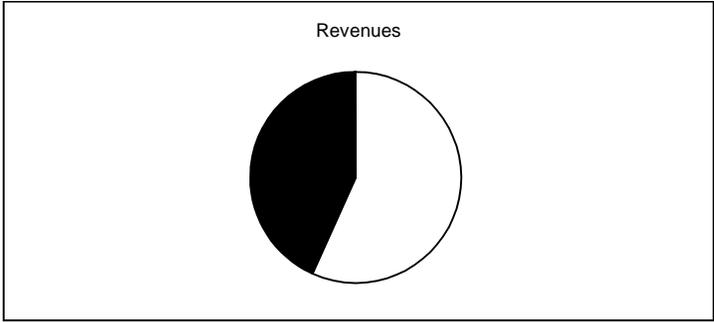


<b>Collected</b>	\$10,203,294	62.36%
<b>Uncollected</b>	\$6,158,484	37.64%
<b>Estimated Revenue</b>	\$16,361,778	100.00%

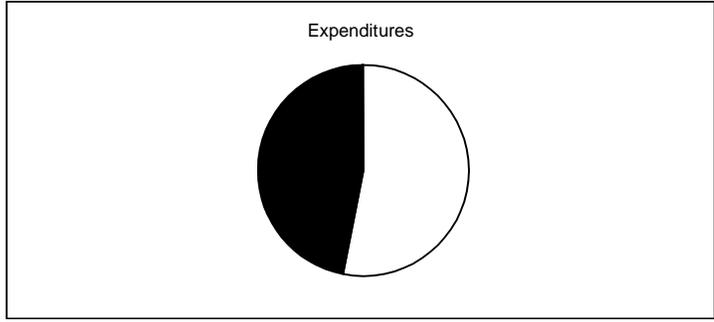


<b>Expended</b>	\$8,855,057	54.87%
<b>Unexpended</b>	\$7,283,205	45.13%
<b>Appropriations</b>	\$16,138,262	100.00%

## February, 2009

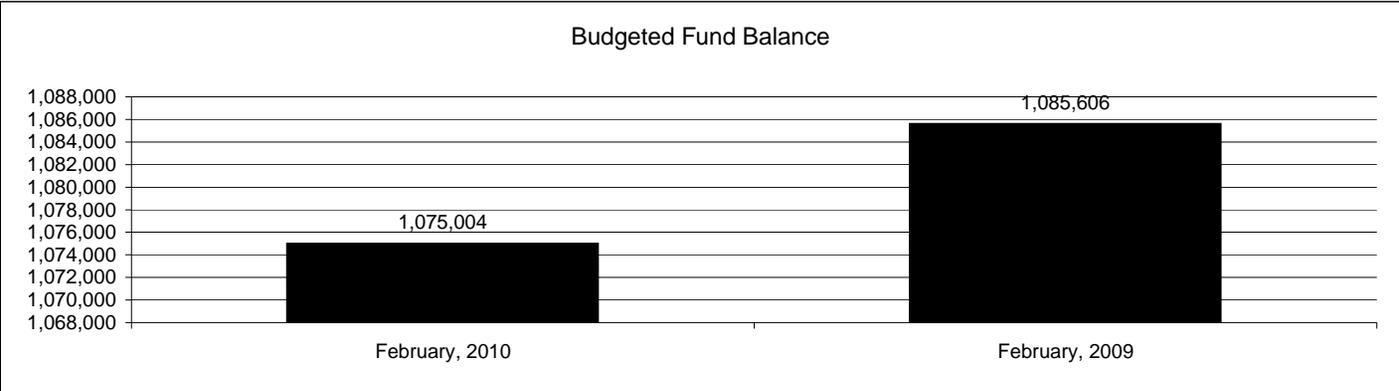


<b>Collected</b>	\$9,628,224	56.64%
<b>Uncollected</b>	\$7,370,135	43.36%
<b>Estimated Revenue</b>	\$16,998,359	100.00%

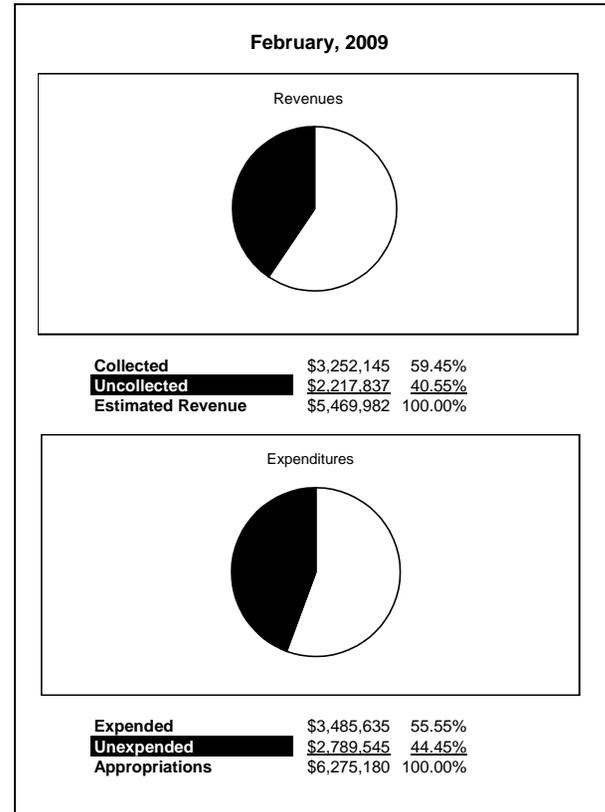
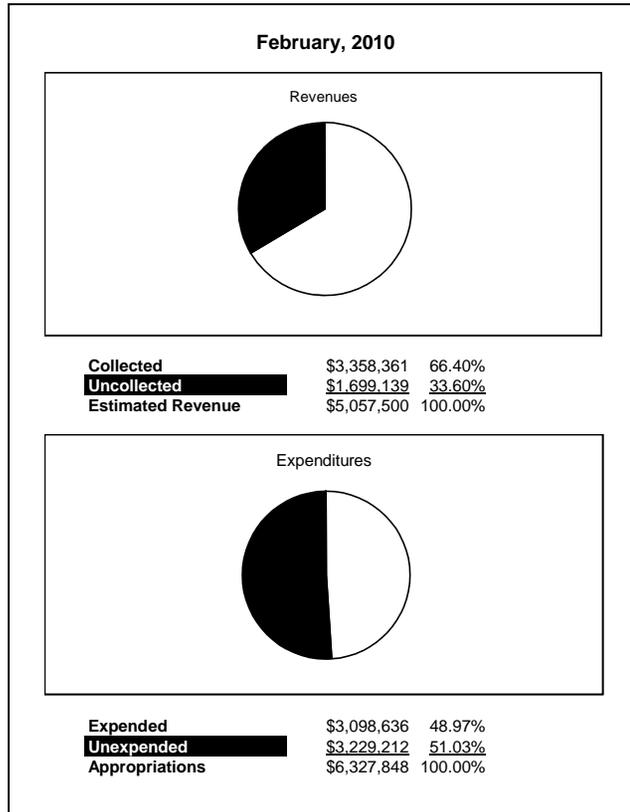


<b>Expended</b>	\$8,851,091	53.19%
<b>Unexpended</b>	\$7,789,412	46.81%
<b>Appropriations</b>	\$16,640,503	100.00%

**Food Service Fund**



## Internal Service Fund



# Internal Service Fund

