

The School District of Sarasota County, FL  
 Governmental Balance Sheet  
 October 31, 2010

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2011	2010
		<b>ASSETS</b>							
Cash and Cash Equivalents	1110	467,114.55	5,000.07	142,649.13	15,493.24	289,616.99	206,968.20	1,126,842.18	917,574.72
Cash with Fiscal Agent	1114			144,627,124.70				144,627,124.70	53,421,507.42
Investments	1160	10,908,848.98	1,478,586.24	86,953,949.74	265,971.50	732,612.37	22,526,768.20	122,866,737.03	108,319,593.35
Accounts Receivable	1130	1,613.01					75,000.00	76,613.01	128,149.97
Due from Other Funds	1140	116,051.76		9,846,975.73	1,425.39		528.60	9,964,981.48	7,868,731.83
Due from Other Agencies	1220			2,205.11	1,096,365.78	14,670.42		1,113,241.31	9,572.49
Inventory	1150	2,231,633.94				632,899.86		2,864,533.80	2,279,469.26
Prepaid Items	1230	1,273,298.50					11,881.00	1,285,179.50	1,707,083.12
<b>Total Assets</b>		<b>14,998,560.74</b>	<b>1,483,586.31</b>	<b>241,572,904.41</b>	<b>1,379,255.91</b>	<b>1,669,799.64</b>	<b>22,821,146.00</b>	<b>283,925,253.01</b>	<b>174,651,682.16</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	2120						42,487.30	42,487.30	363,839.57
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						7,485,873.23	7,485,873.23	7,623,483.05
Compensated Absences	2330						140,509.98	140,509.98	129,492.25
Deposits Payable	2220	15,800.00						15,800.00	19,300.00
Due to Other Agencies	2230	2,142,481.00				30,675.45	24,589.26	2,197,745.71	3,160,345.06
Due to Other Funds	2160	9,814,606.67		65,496.58	82,566.27	2,311.96		9,964,981.48	7,868,731.83
Deferred Revenue	2410				1,296,689.64			1,296,689.64	1,075,514.81
<b>Total Liabilities</b>		<b>11,972,887.67</b>	<b>48,872.50</b>	<b>65,496.58</b>	<b>1,379,255.91</b>	<b>32,987.41</b>	<b>7,693,459.77</b>	<b>21,192,959.84</b>	<b>20,289,579.07</b>
<b>FUND BALANCES</b>									
Reserved		10,133,297.53	1,434,713.81	35,855,501.84		632,899.86		48,056,413.04	77,196,420.87
Undesignated		(7,107,624.46)		205,651,905.99		1,003,912.37	15,127,686.23	214,675,880.13	77,165,682.22
<b>Total Fund Balances</b>	<b>2700</b>	<b>3,025,673.07</b>	<b>1,434,713.81</b>	<b>241,507,407.83</b>	<b>0.00</b>	<b>1,636,812.23</b>	<b>15,127,686.23</b>	<b>262,732,293.17</b>	<b>154,362,103.09</b>
<b>Total Liabilities and Fund Balances</b>		<b>14,998,560.74</b>	<b>1,483,586.31</b>	<b>241,572,904.41</b>	<b>1,379,255.91</b>	<b>1,669,799.64</b>	<b>22,821,146.00</b>	<b>283,925,253.01</b>	<b>174,651,682.16</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2010		General Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	323,374.00	323,374.00	80,123.63	24.78%	72,860.36	7,263.27	9.97%	
Federal Through State	3200	1,163,250.00	1,163,250.00	245,354.63	21.09%	602,108.09	(356,753.46)	-59.25%	
State Sources	3300	68,054,353.00	68,054,353.00	22,975,912.64	33.76%	25,942,001.64	(2,966,089.00)	-11.43%	
Local Sources	3400	277,841,354.00	277,841,354.00	2,367,475.31	0.85%	3,291,464.87	(923,989.56)	-28.07%	
<b>Total Revenues</b>		347,382,331.00	347,382,331.00	25,668,866.21	7.39%	29,908,434.96	(4,239,568.75)	-14.18%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	242,296,497.00	242,296,497.00	55,578,878.90	22.94%	55,752,262.79	(173,383.89)	-0.31%	
Pupil Personnel Services	6100	22,007,231.00	22,007,231.00	5,199,977.71	23.63%	5,178,645.83	21,331.88	0.41%	
Instructional Media Services	6200	5,137,578.00	5,137,578.00	1,430,463.83	27.84%	1,339,838.27	90,625.56	6.76%	
Instruction and Curriculum Development Services	6300	2,194,346.00	2,194,346.00	740,250.11	33.73%	745,348.14	(5,098.03)	-0.68%	
Instructional Staff Training Services	6400	1,442,521.00	1,442,521.00	394,214.39	27.33%	327,688.78	66,525.61	20.30%	
Instruction Related Technolgy	6500	1,445,470.00	1,445,470.00	517,460.45	35.80%	473,203.82	44,256.63	9.35%	
Board	7100	1,472,811.00	1,472,811.00	339,574.10	23.06%	574,100.13	(234,526.03)	-40.85%	
General Administration	7200	2,125,277.00	2,125,277.00	562,060.26	26.45%	661,890.06	(99,829.80)	-15.08%	
School Administration	7300	17,983,166.00	17,983,166.00	5,225,181.63	29.06%	5,211,533.21	13,648.42	0.26%	
Facilities Acquisition and Construction	7410		0.00	0.00			0.00		
Fiscal Services	7500	2,022,865.00	2,022,865.00	646,010.99	31.94%	698,735.48	(52,724.49)	-7.55%	
Food Services	7600	73,669.00	73,669.00	0.00	0.00%	12,860.78	(12,860.78)	-100.00%	
Central Services	7700	5,550,847.00	5,550,847.00	1,879,273.77	33.86%	1,814,800.50	64,473.27	3.55%	
Pupil Transportation Services	7800	16,988,911.00	16,988,911.00	4,053,344.74	23.86%	4,193,302.50	(139,957.76)	-3.34%	
Operation of Plant	7900	36,403,034.00	36,403,034.00	10,389,239.36	28.54%	10,870,882.75	(481,643.39)	-4.43%	
Maintenance of Plant	8100	17,021,891.00	17,021,891.00	5,856,889.57	34.41%	5,982,857.09	(125,967.52)	-2.11%	
Administrative Tech Services	8200	2,367,767.00	2,367,767.00	1,341,698.87	56.67%	956,730.07	384,968.80	40.24%	
Community Services	9100	1,078,522.00	1,078,522.00	398,056.57	36.91%	250,221.87	147,834.70	59.08%	
Debt Service	9200						0.00		
<b>Total Expenditures</b>		377,612,403.00	377,612,403.00	94,552,575.25	25.04%	95,044,902.07	(492,326.82)	-0.52%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(30,230,072.00)	(30,230,072.00)	(68,883,709.04)	227.86%	(65,136,467.11)	(3,747,241.93)	5.75%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Other Financing Sources	3700			6,407.56		2,643.57	3,763.99	142.38%	
Transfers In	3600	21,106,466.00	21,106,466.00	5,000,342.21	23.69%	4,555,932.15	444,410.06		
Transfers Out	9700	(698,812.00)	(698,812.00)		0.00%		0.00		
<b>Total Other Financing Sources (Uses)</b>		20,407,654.00	20,407,654.00	5,006,749.77	24.53%	4,558,575.72	448,174.05	9.83%	
Net Change in Fund Balances		(9,822,418.00)	(9,822,418.00)	(63,876,959.27)		(60,577,891.39)	(3,299,067.88)	5.45%	
Fund Balances, Prior Year	2800	66,907,356.00	66,907,356.00	66,902,632.34		59,030,875.00	7,871,757.34	13.33%	
Adjustment to Fund Balances	2891	(4,724.00)	(4,724.00)						
Fund Balances, Current Year	2700	57,080,214.00	57,080,214.00	3,025,673.07	5.30%	(1,547,016.39)	4,572,689.46	-295.58%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2010		Debt Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differnece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	2,297,881.00	2,297,881.00		0.00%		0.00		
Local Sources	3400			5,942.85	100.00%	11,492.59	(5,549.74)	-48.29%	
<b>Total Revenues</b>		2,297,881.00	2,297,881.00	5,942.85	0.26%	11,492.59	(5,549.74)	-48.29%	
<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 Technolgy	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	24,463,247.00	24,463,247.00	1,372,534.95	5.61%	916,650.52	455,884.43		
<b>Total Expenditures</b>		24,463,247.00	24,463,247.00	1,372,534.95	5.61%	916,650.52	455,884.43		
Excess (Deficiency) of Revenues Over (Under) Expenditures		(22,165,366.00)	(22,165,366.00)	(1,366,592.10)	6.17%	(905,157.93)	(461,434.17)	50.98%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	24,703,138.00	24,703,138.00	953,120.90	3.86%	888,998.02	64,122.88	100.00%	
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		24,703,138.00	24,703,138.00	953,120.90	3.86%	888,998.02	64,122.88		
Net Change in Fund Balances		2,537,772.00	2,537,772.00	(413,471.20)		(16,159.91)	(397,311.29)	2458.62%	
Fund Balances, Prior Year	2800	1,848,185.00	1,848,185.00	1,848,185.01		1,830,443.42	17,741.59	0.97%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	4,385,957.00	4,385,957.00	1,434,713.81		1,814,283.51	(379,569.70)	-20.92%	

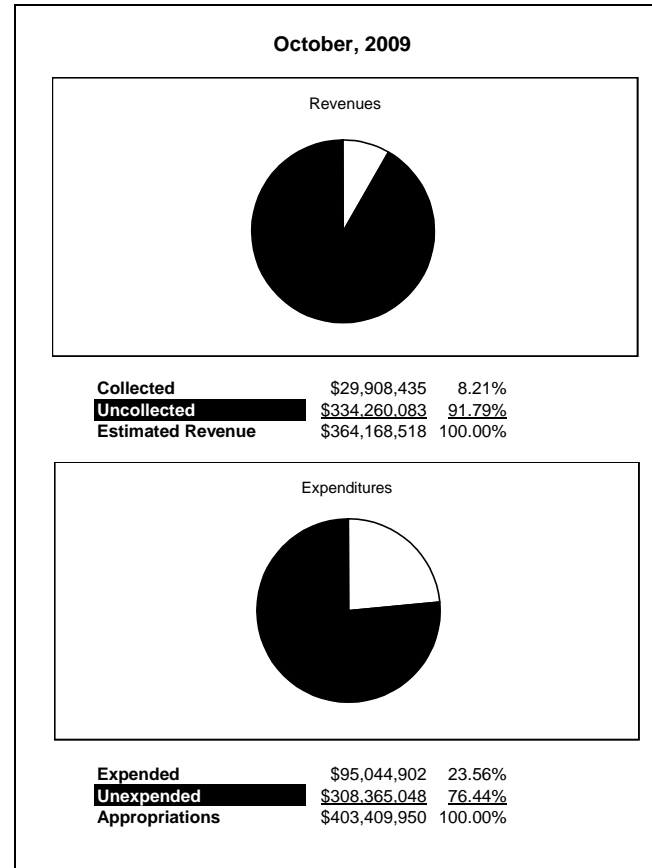
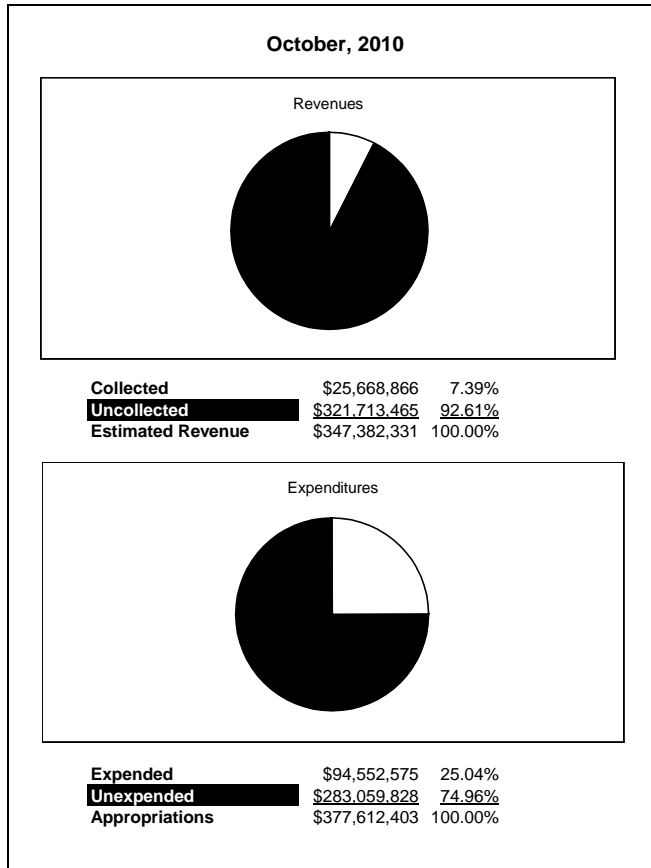
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2010		Capital Projects							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	4,062,430.00	4,062,430.00	3,879,554.66	95.50%	1,361,618.91	2,517,935.75	100.00%	
Local Sources	3400	80,091,191.00	80,091,191.00	9,036,940.79	11.28%	7,570,478.33	1,466,462.46	19.37%	
<b>Total Revenues</b>		84,153,621.00	84,153,621.00	12,916,495.45	15.35%	8,932,097.24	3,984,398.21	44.61%	
<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	244,147,447.00	244,147,447.00	22,221,188.19	9.10%	18,514,076.21	3,707,111.98	20.02%	
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>		244,147,447.00	244,147,447.00	22,221,188.19	9.10%	18,514,076.21	3,707,111.98	20.02%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(159,993,826.00)	(159,993,826.00)	(9,304,692.74)	5.82%	(9,581,978.97)	277,286.23	-2.89%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Sale of Bonds, Loans and Fixed Assets	3700	119,527,488.00	119,527,488.00	113,096,000.00	94.62%		113,096,000.00	100.00%	
Premium on COPS	3791	0.00	0.00	5,528,547.35			5,528,547.35	100.00%	
Sale of State Bonds	3711	0.00	0.00	1,745,000.00			1,745,000.00	100.00%	
Premium on State Bonds	3791	0.00	0.00	145,198.35			145,198.35	100.00%	
Proceeds from Capital Lease	3724	0.00	0.00	4,965,964.00			4,965,964.00	100.00%	
Sale of Land	3731	0.00	0.00	10,000.00			10,000.00	100.00%	
Transfers In	3600								
Transfers Out	9700	(45,809,604.00)	(45,809,604.00)	(9,573,921.34)	20.90%	(6,393,393.75)	(3,180,527.59)	49.75%	
<b>Total Other Financing Sources (Uses)</b>		73,717,884.00	73,717,884.00	115,916,788.36	157.24%	(6,393,393.75)	122,310,182.11		
Net Change in Fund Balances		(86,275,942.00)	(86,275,942.00)	104,711,897.27		(15,975,372.72)	120,687,269.99	-755.46%	
Fund Balances, Prior Year	2800	136,767,458.00	136,767,458.00	136,795,510.56		154,427,248.64	(17,631,738.08)	-11.42%	
Adjustment to Fund Balances	2891	28,053.00	28,053.00						
Fund Balances, Current Year	2700	50,519,569.00	50,519,569.00	241,507,407.83		138,451,875.92	103,055,531.91	74.43%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2010		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differnece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	1,970,857.00	1,970,857.00	521,613.31	26.47%	452,866.92	68,746.39	15.18%	
Federal Through State	3200	46,872,767.00	46,872,767.00	8,696,790.22	18.55%	9,432,518.73	(735,728.51)	-7.80%	
State Sources	3300								
Local Sources	3400	641,338.00	641,338.00	220,360.17	34.36%	127,014.09	93,346.08	73.49%	
<b>Total Revenues</b>		49,484,962.00	49,484,962.00	9,438,763.70	19.07%	10,012,399.74	(573,636.04)	-5.73%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	31,663,745.00	31,663,745.00	5,732,646.74	18.10%	6,282,866.93	(550,220.19)	-8.76%	
Pupil Personnel Services	6100	7,183,086.00	7,183,086.00	1,395,679.33	19.43%	1,421,382.57	(25,703.24)	-1.81%	
Instructional Media Services	6200	157,373.00	157,373.00	157,624.82	100.16%	165,411.84	(7,787.02)	-4.71%	
Instruction and Curriculum Development Services	6300	1,664,403.00	1,664,403.00	293,237.26	17.62%	445,925.00	(152,687.74)	-34.24%	
Instructional Staff Training Services	6400	5,292,576.00	5,292,576.00	974,097.24	18.40%	953,182.93	20,914.31	2.19%	
Instruction Related Technolgy	6500						0.00		
Board	7100						0.00		
General Administration	7200	908,386.00	908,386.00	287,445.04	31.64%	340,261.30	(52,816.26)	-15.52%	
School Administration	7300						0.00		
Facilities Acquisition and Construction	7410	51,672.00	51,672.00	114,571.67	221.73%	3,623.92	110,947.75	3061.54%	
Fiscal Services	7500		0.00				0.00		
Food Services	7600		0.00			37,700.00	(37,700.00)	-100.00%	
Central Services	7700	150,000.00	150,000.00	28,333.83	18.89%	23,081.22	5,252.61	22.76%	
Pupil Transportation Services	7800	869,804.00	869,804.00	23,944.39	2.75%	44,317.86	(20,373.47)	-45.97%	
Operation of Plant	7900	831,820.00	831,820.00	153,029.99	18.40%	55,400.80	97,629.19	176.22%	
Maintenance of Plant	8100		0.00			(7,900.00)	7,900.00	-100.00%	
Administrative Tech Services	8200								
Community Services	9100	712,097.00	712,097.00	278,153.39	39.06%	247,145.37	31,008.02	12.55%	
Debt Service	9200								
<b>Total Expenditures</b>		49,484,962.00	49,484,962.00	9,438,763.70	19.07%	10,012,399.74	(573,636.04)	-5.73%	
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 October 31, 2010		Food Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200	10,206,555.00	10,206,555.00	1,660,724.70	16.27%	1,352,350.74	308,373.96	22.80%	
State Sources	3300	160,787.00	160,787.00	83,376.00	51.85%			100.00%	
Local Sources	3400	6,810,433.00	6,810,433.00	1,911,791.66	28.07%	1,626,823.68	284,967.98	17.52%	
<b>Total Revenues</b>		17,177,775.00	17,177,775.00	3,655,892.36	21.28%	2,979,174.42	593,341.94	19.92%	
<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 Technolgy	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600	16,330,864.00	16,330,864.00	4,017,315.61	24.60%	3,014,524.31	1,002,791.30	33.27%	
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>		16,330,864.00	16,330,864.00	4,017,315.61	24.60%	3,014,524.31	1,002,791.30	33.27%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		846,911.00	846,911.00	(361,423.25)	-42.68%	(35,349.89)	(409,449.36)	1158.28%	
<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	(411,993.00)	(411,993.00)				0.00		
<b>Total Other Financing Sources (Uses)</b>		(411,993.00)	(411,993.00)	0.00		0.00	0.00		
Net Change in Fund Balances		434,918.00	434,918.00	(361,423.25)		(35,349.89)	(326,073.36)	922.42%	
Fund Balances, Prior Year	2800	1,998,235.00	1,998,235.00	1,998,235.48		851,488.96	1,146,746.52	134.68%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	2,433,153.00	2,433,153.00	1,636,812.23		816,139.07	820,673.16	100.56%	

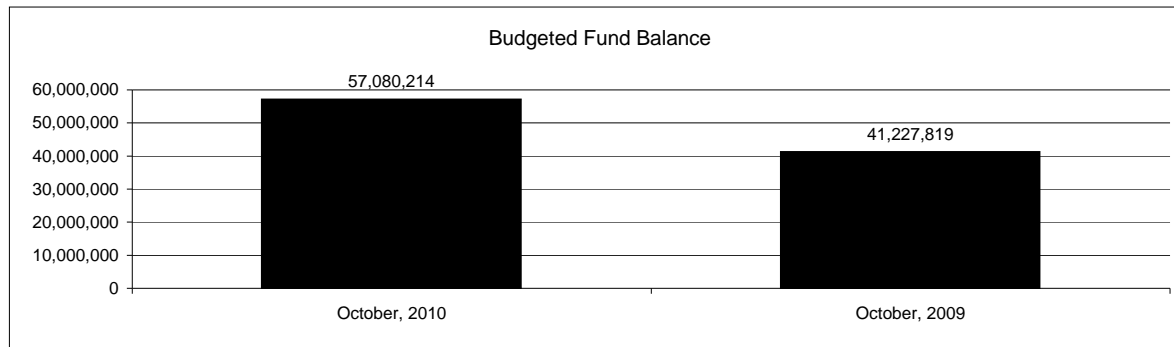
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2010		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	2,679,496.00	2,679,496.00	874,546.32	32.64%	1,605,527.58	(730,981.26)	-45.53%	
<b>Total Revenues</b>		2,679,496.00	2,679,496.00	874,546.32	32.64%	1,605,527.58	(730,981.26)	-45.53%	
<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 Technolgy	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	5,713,337.00	5,713,337.00	1,669,959.63	29.23%	1,570,437.86	99,521.77	6.34%	
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>		5,713,337.00	5,713,337.00	1,669,959.63	29.23%	1,570,437.86	99,521.77	6.34%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(3,033,841.00)	(3,033,841.00)	(795,413.31)	26.22%	35,089.72	(830,503.03)	-2366.80%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	698,812.00	698,812.00	0.00		0.00	0.00		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		698,812.00	698,812.00	0.00		0.00	0.00		
Change in Net Assets		(2,335,029.00)	(2,335,029.00)	(795,413.31)		35,089.72	(830,503.03)	-2366.80%	
Net Assets, Prior Year	2800	15,923,101.00	15,923,101.00	15,923,099.54		14,792,031.26	1,131,068.28	7.65%	
Adjustment to Net Assets	2891								
Net Assets, Current Year	2700	13,588,072.00	13,588,072.00	15,127,686.23		14,827,120.98	300,565.25	2.03%	

## General Fund





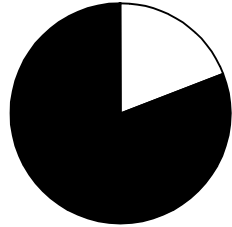
## General Fund



## Special Revenue Fund

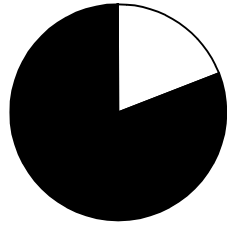
**October, 2010**

Revenues



<b>Collected</b>	\$9,438,764	19.07%
<b>Uncollected</b>	\$40,046,198	80.93%
<b>Estimated Revenue</b>	\$49,484,962	100.00%

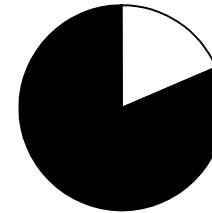
Expenditures



<b>Expended</b>	\$9,438,764	19.07%
<b>Unexpended</b>	\$40,046,198	80.93%
<b>Appropriations</b>	\$49,484,962	100.00%

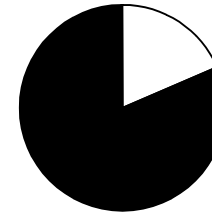
**October, 2009**

Revenues



<b>Collected</b>	\$10,012,400	18.69%
<b>Uncollected</b>	\$43,561,186	81.31%
<b>Estimated Revenue</b>	\$53,573,586	100.00%

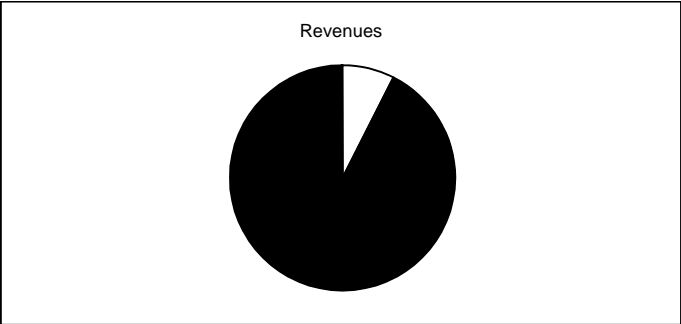
Expenditures



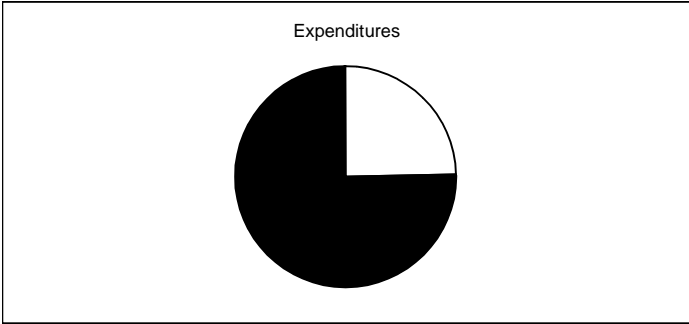
<b>Expended</b>	\$10,012,400	18.69%
<b>Unexpended</b>	\$43,561,186	81.31%
<b>Appropriations</b>	\$53,573,586	100.00%

# Food Service Fund

**October, 2010**

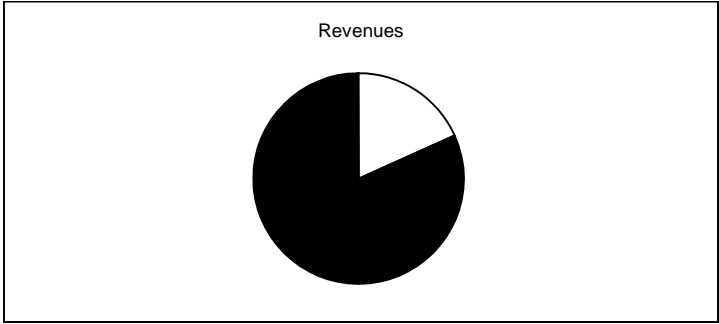


<b>Collected</b>	\$3,655,892	21.28%
<b>Uncollected</b>	\$13,521,883	78.72%
<b>Estimated Revenue</b>	\$17,177,775	100.00%

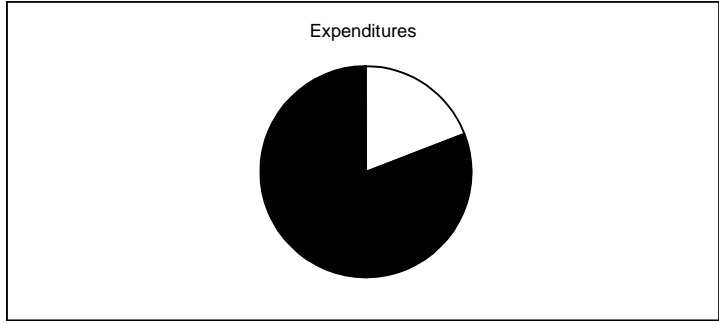


<b>Expended</b>	\$4,017,316	24.60%
<b>Unexpended</b>	\$12,313,548	75.40%
<b>Appropriations</b>	\$16,330,864	100.00%

**October, 2009**

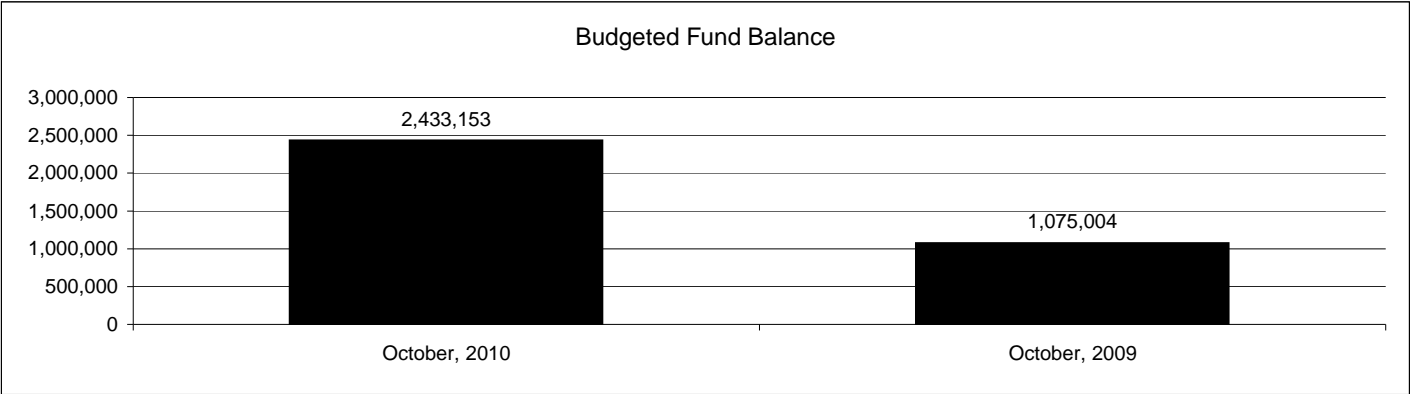


<b>Collected</b>	\$2,979,174	18.21%
<b>Uncollected</b>	\$13,382,604	81.79%
<b>Estimated Revenue</b>	\$16,361,778	100.00%

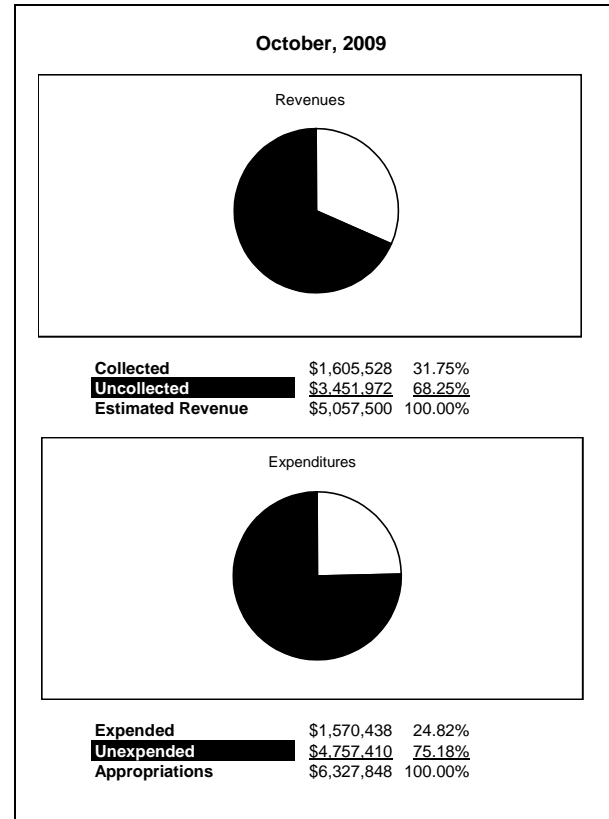
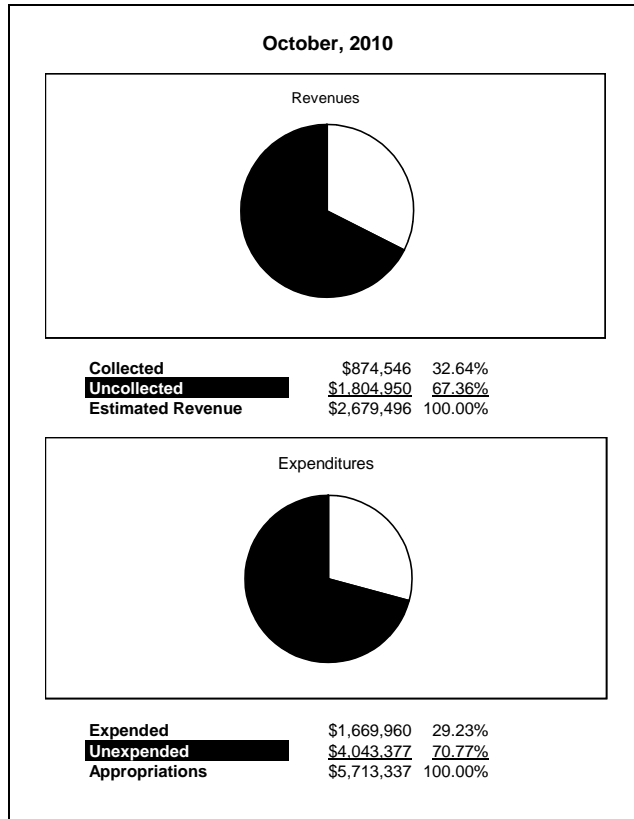


<b>Expended</b>	\$3,014,524	19.17%
<b>Unexpended</b>	\$12,711,745	80.83%
<b>Appropriations</b>	\$15,726,269	100.00%

**Food Service Fund**



## Internal Service Fund



### Internal Service Fund

