

The School District of Sarasota County, FL
 Governmental Balance Sheet
 November 30, 2009

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2010	2009
		ASSETS							
Cash and Cash Equivalents	1110	408,616.64	5,000.05	12,129.04	15,493.23	151,712.25	211,022.94	803,974.15	10,991,577.43
Cash with Fiscal Agent	1114		13,922.83	50,431,499.63				50,445,422.46	691,544.85
Investments	1160	35,271,103.21	1,865,980.08	101,667,742.53	343,434.74	139,701.56	22,376,348.01	161,664,310.13	157,862,251.97
Taxes Receivable	1120							0.00	0.00
Accounts Receivable	1130			41,929.34			75,000.00	116,929.34	75,000.00
Interest Receivable	1170							0.00	0.00
Due from Reinsurer	1180							0.00	0.00
Deposits Receivable	1210							0.00	0.00
Due from Other Funds	1140	1,622,711.91		5,110.51	9,624.90	11,373.12		1,648,820.44	26,470,138.30
Due from Other Agencies	1220	9,572.49		31,855,836.73	2,342,984.09			34,208,393.31	898,282.82
Inventory	1150	877,446.26				1,215,718.96		2,093,165.22	1,579,621.30
Prepaid Items	1230	1,412,668.44					11,881.00	1,424,549.44	1,127,111.00
Total Assets		39,602,118.95	1,884,902.96	184,014,247.78	2,711,536.96	1,518,505.89	22,674,251.95	252,405,564.49	199,695,527.67
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Salaries and Benefits Payable	2110							0.00	0.00
Payroll Deductions and Withholdings	2170							0.00	0.00
Accounts Payable	2120					25,000.00		25,000.00	700,807.32
Judgments Payable	2130							0.00	0.00
Construction Contracts Payable	2140							0.00	0.00
Construction Contracts Payable-Retained	2150							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
Due to Fiscal Agent	2240							0.00	0.00
Sales Tax Payable	2260							0.00	0.00
Estimated Liability Self Insurance	2270						7,632,359.45	7,632,359.45	7,814,387.80
Compensated Absences	2330						129,492.25	129,492.25	227,921.47
Accrued Interest Payable	2210							0.00	0.00
Deposits Payable	2220	19,300.00						19,300.00	19,800.00
Due to Other Agencies	2230	1,996,932.17					22,661.16	2,019,593.33	3,395,075.59
Due to Other Funds	2160	13,079.94	13,887.89		1,632,191.42	1,414.86		1,660,574.11	26,470,138.30
Deferred Revenue	2410				1,079,345.54			1,079,345.54	559,193.55
Net Assets - Unrestricted	2790							0.00	0.00
Total Liabilities		2,029,312.11	62,760.39	0.00	2,711,536.96	26,414.86	7,784,512.86	12,614,537.18	39,236,196.53
FUND BALANCES									
Reserved		10,299,826.74	1,822,142.57	63,185,084.15		1,215,718.96		76,522,772.42	85,210,609.21
Undesignated		27,272,980.10		120,829,163.63		276,372.07	14,889,739.09	163,268,254.89	75,248,721.93
Total Fund Balances	2700	37,572,806.84	1,822,142.57	184,014,247.78	0.00	1,492,091.03	14,889,739.09	239,791,027.31	160,459,331.14
Total Liabilities and Fund Balances		39,602,118.95	1,884,902.96	184,014,247.78	2,711,536.96	1,518,505.89	22,674,251.95	252,405,564.49	199,695,527.67

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2009		General Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	328,167.00	328,167.00	92,956.58	28.33%	93,159.00	(202.42)	-0.22%	
Federal Through State	3200	1,243,026.00	1,243,026.00	602,108.09	48.44%	354,177.70	247,930.39	70.00%	
State Sources	3300	65,843,648.00	65,843,648.00	30,222,187.17	45.90%	55,067,001.44	(24,844,814.27)	-45.12%	
Local Sources	3400	281,981,274.00	281,981,274.00	68,012,812.91	24.12%	63,303,896.99	4,708,915.92	7.44%	
Total Revenues		349,396,115.00	349,396,115.00	98,930,064.75	28.31%	118,818,235.13	(19,888,170.38)	-16.74%	
EXPENDITURES									
Current:									
Instruction	5000	247,129,717.00	247,129,717.00	75,303,521.98	30.47%	83,104,074.93	(7,800,552.95)	-9.39%	
Pupil Personnel Services	6100	24,673,647.00	24,673,647.00	6,858,084.41	27.80%	7,974,074.00	(1,115,989.59)	-14.00%	
Instructional Media Services	6200	5,790,106.00	5,790,106.00	1,656,415.11	28.61%	2,245,263.22	(588,848.11)	-26.23%	
Instruction and Curriculum Development Services	6300	3,052,582.00	3,052,582.00	907,746.84	29.74%	1,420,094.86	(512,348.02)	-36.08%	
Instructional Staff Training Services	6400	4,058,518.00	4,058,518.00	412,655.30	10.17%	1,376,213.12	(963,557.82)	-70.02%	
Instruction Related Technolgy	6500	1,815,801.00	1,815,801.00	620,291.38	34.16%	967,984.97	(347,693.59)	-35.92%	
Board	7100	1,428,027.00	1,428,027.00	785,029.07	54.97%	461,887.52	323,141.55	69.96%	
General Administration	7200	1,919,157.00	1,919,157.00	818,182.77	42.63%	757,093.70	61,089.07	8.07%	
School Administration	7300	17,998,270.00	17,998,270.00	6,615,126.79	36.75%	6,993,831.42	(378,704.63)	-5.41%	
Facilities Acquisition and Construction	7410	9,893.00	9,893.00		0.00%		0.00	100.00%	
Fiscal Services	7500	2,170,541.00	2,170,541.00	860,982.63	39.67%	972,016.02	(111,033.39)	-11.42%	
Food Services	7600	14,338.00	14,338.00	13,451.93	93.82%		13,451.93		
Central Services	7700	6,397,940.00	6,397,940.00	2,262,952.43	35.37%	2,566,806.52	(303,854.09)	-11.84%	
Pupil Transportation Services	7800	16,859,024.00	16,859,024.00	5,568,277.44	33.03%	6,356,320.79	(788,043.35)	-12.40%	
Operation of Plant	7900	34,907,887.00	34,907,887.00	13,540,845.50	38.79%	13,897,142.01	(356,296.51)	-2.56%	
Maintenance of Plant	8100	17,328,399.00	17,328,399.00	7,452,582.20	43.01%	7,310,608.63	141,973.57	1.94%	
Administrative Tech Services	8200	1,983,380.00	1,983,380.00	1,059,498.30	53.42%	890,555.63	168,942.67	18.97%	
Community Services	9100	1,100,320.00	1,100,320.00	346,336.98	31.48%	370,778.42	(24,441.44)	-6.59%	
Debt Service	9200						0.00		
Total Expenditures		388,637,547.00	388,637,547.00	125,081,981.06	32.18%	137,664,745.76	(12,582,764.70)	-9.14%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(39,241,432.00)	(39,241,432.00)	(26,151,916.31)	66.64%	(18,846,510.63)	(7,305,405.68)	38.76%	
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700			2,944.00		5,101.35	(2,157.35)	-42.29%	
Transfers In	3600	22,103,557.00	22,103,557.00	4,690,904.15	21.22%	5,032,583.58	(341,679.43)	-6.79%	
Transfers Out	9700	(665,181.00)	(665,181.00)		0.00%		0.00		
Total Other Financing Sources (Uses)		21,438,376.00	21,438,376.00	4,693,848.15	21.89%	5,037,684.93	(343,836.78)	-6.83%	
Net Change in Fund Balances		(17,803,056.00)	(17,803,056.00)	(21,458,068.16)		(13,808,825.70)	(7,649,242.46)	55.39%	
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	41,227,819.00	37,572,806.84	91.13%	48,145,226.95	(10,572,420.11)	-21.96%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2009		Debt Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	2,064,067.00	2,064,067.00		0.00%		0.00		
Local Sources	3400			11,778.85	100.00%	7,606.45	4,172.40	54.85%	
Total Revenues		2,064,067.00	2,064,067.00	11,778.85	0.57%	7,606.45	4,172.40	54.85%	
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 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	29,861,454.00	29,861,454.00	939,077.72	3.14%	33,127.50	905,950.22		
Total Expenditures		29,861,454.00	29,861,454.00	939,077.72	3.14%	33,127.50	905,950.22		
Excess (Deficiency) of Revenues Over (Under) Expenditures		(27,797,387.00)	(27,797,387.00)	(927,298.87)	3.34%	(25,521.05)	(901,777.82)	3533.47%	
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	27,793,287.00	27,793,287.00	918,998.02	3.31%	2,600.00	916,398.02	100.00%	
Transfers Out	9700								
Total Other Financing Sources (Uses)		27,793,287.00	27,793,287.00	918,998.02	3.31%	2,600.00	916,398.02		
Net Change in Fund Balances		(4,100.00)	(4,100.00)	(8,300.85)		(22,921.05)	14,620.20	-63.79%	
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	1,822,142.57		1,757,633.72	64,508.85	3.67%	

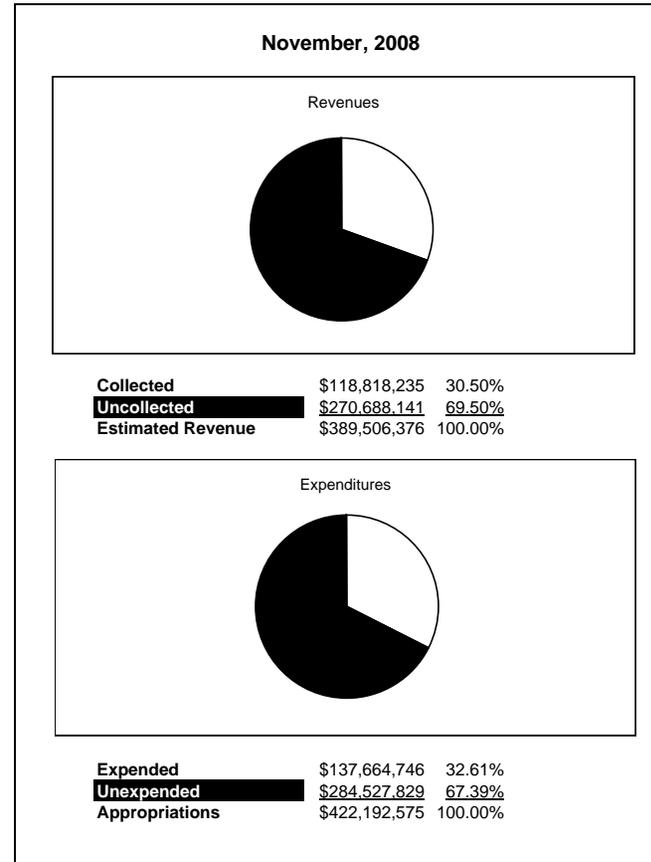
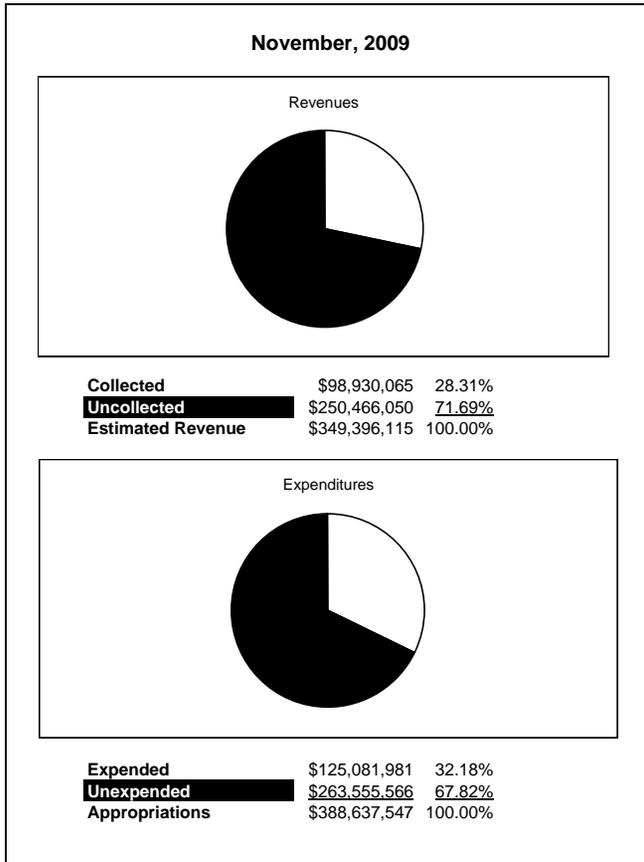
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2009		Capital Projects							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	2,832,313.00	2,832,313.00	1,496,590.91	52.84%	4,208,192.29	(2,711,601.38)	100.00%	
Local Sources	3400	84,121,270.00	84,121,270.00	56,819,733.17	67.55%	27,167,012.81	29,652,720.36	109.15%	
Total Revenues		86,953,583.00	86,953,583.00	58,316,324.08	67.07%	31,375,205.10	26,941,118.98	85.87%	
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 Technolgy	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410	294,577,049.00	294,577,049.00	22,170,959.19	7.53%	43,221,142.30	(21,050,183.11)	-48.70%	
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		294,577,049.00	294,577,049.00	22,170,959.19	7.53%	43,221,142.30	(21,050,183.11)	-48.70%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(207,623,466.00)	(207,623,466.00)	36,145,364.89	-17.41%	(11,845,937.20)	47,991,302.09	-405.13%	
OTHER FINANCING SOURCES (USES)									
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)	(49,896,844.00)	(6,558,365.75)	13.14%	(5,035,183.58)	(1,523,182.17)	30.25%	
Total Other Financing Sources (Uses)		88,229,156.00	88,229,156.00	(6,558,365.75)	-7.43%	(5,035,183.58)	(1,523,182.17)		
Net Change in Fund Balances		(119,394,310.00)	(119,394,310.00)	29,586,999.14		(16,881,120.78)	46,468,119.92	-275.27%	
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	35,032,938.64	184,014,247.78		96,504,224.37	87,510,023.41	90.68%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2009		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differnece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,060,952.00	1,060,952.00	552,353.05	52.06%	402,605.60	149,747.45	37.19%	
Federal Through State	3200	51,981,782.00	51,981,782.00	13,167,681.91	25.33%	5,371,643.87	7,796,038.04	145.13%	
State Sources	3300								
Local Sources	3400	530,852.00	530,852.00	188,060.66	35.43%	362,278.12	(174,217.46)	-48.09%	
Total Revenues		53,573,586.00	53,573,586.00	13,908,095.62	25.96%	6,136,527.59	7,771,568.03	126.64%	
EXPENDITURES									
Current:									
Instruction	5000	38,074,187.00	38,074,187.00	8,791,691.83	23.09%	3,454,328.42	5,337,363.41	154.51%	
Pupil Personnel Services	6100	4,418,559.00	4,418,559.00	2,000,120.81	45.27%	964,441.55	1,035,679.26	107.39%	
Instructional Media Services	6200	622,442.00	622,442.00	169,269.18	27.19%	21,439.67	147,829.51	689.51%	
Instruction and Curriculum Development Services	6300	1,657,517.00	1,657,517.00	660,474.33	39.85%	457,539.08	202,935.25	44.35%	
Instructional Staff Training Services	6400	5,852,494.00	5,852,494.00	1,292,438.99	22.08%	734,941.37	557,497.62	75.86%	
Instruction Related Technolgy	6500						0.00		
Board	7100						0.00		
General Administration	7200	1,072,095.00	1,072,095.00	446,059.54	41.61%	260,365.62	185,693.92	71.32%	
School Administration	7300						0.00		
Facilities Acquisition and Construction	7410	25,000.00	25,000.00	4,053.28	16.21%	59,299.10	(55,245.82)	-93.16%	
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%				
Central Services	7700	7,650.00	7,650.00	28,840.14	377.00%		28,840.14	#DIV/0!	
Pupil Transportation Services	7800	717,034.00	717,034.00	44,317.86	6.18%	72,442.78	(28,124.92)	100.00%	
Operation of Plant	7900	557,931.00	557,931.00	154,773.29	27.74%		154,773.29		
Maintenance of Plant	8100	89,350.00	89,350.00	(7,900.00)	-8.84%		(7,900.00)		
Administrative Tech Services	8200								
Community Services	9100	370,477.00	370,477.00	286,256.37	77.27%	111,730.00	174,526.37	156.20%	
Debt Service	9200								
Total Expenditures		53,573,586.00	53,573,586.00	13,908,095.62	25.96%	6,136,527.59	7,733,868.03	126.03%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	37,700.00		
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		

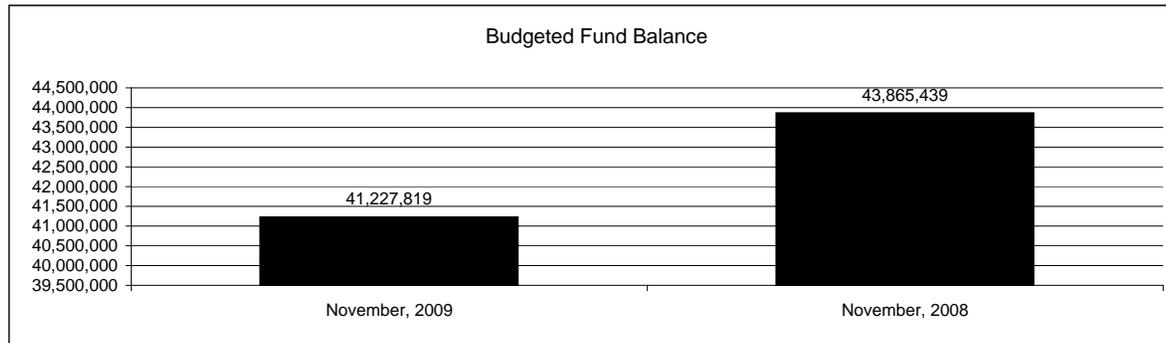
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2009		Food Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200	8,581,160.00	8,581,160.00	2,652,620.43	30.91%	2,402,845.87	249,774.56	10.39%	
State Sources	3300	158,361.00	158,361.00	50,324.00	31.78%	62,020.80	(11,696.80)	-18.86%	
Local Sources	3400	7,622,257.00	7,622,257.00	2,664,629.36	34.96%	3,137,962.61	(473,333.25)	-15.08%	
Total Revenues		16,361,778.00	16,361,778.00	5,367,573.79	32.81%	5,602,829.28	(235,255.49)	-4.20%	
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 Technolgy	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	4,726,971.72	29.29%	6,091,753.97	(1,364,782.25)	-22.40%	
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		16,138,262.00	16,138,262.00	4,726,971.72	29.29%	6,091,753.97	(1,364,782.25)	-22.40%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		223,516.00	223,516.00	640,602.07	286.60%	(488,924.69)	1,129,526.76	-231.02%	
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		223,516.00	223,516.00	640,602.07		(488,924.69)	1,129,526.76	-231.02%	
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	1,492,091.03		238,824.52	1,253,266.51	524.76%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2009		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	5,057,500.00	5,057,500.00	2,035,425.81	40.25%	1,844,663.84	190,761.97	10.34%	
Total Revenues		5,057,500.00	5,057,500.00	2,035,425.81	40.25%	1,844,663.84	190,761.97	10.34%	
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 Technolgy	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	1,937,718.59	30.62%	2,135,348.06	(197,629.47)	-9.26%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		6,327,848.00	6,327,848.00	1,937,718.59	30.62%	2,135,348.06	(197,629.47)	-9.26%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,270,348.00)	(1,270,348.00)	97,707.22	-7.69%	(290,684.22)	388,391.44	-133.61%	
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	665,181.00	665,181.00	0.00			0.00		
Transfers Out	9700								
Total Other Financing Sources (Uses)		665,181.00	665,181.00	0.00		0.00	0.00		
Change in Net Assets		(605,167.00)	(605,167.00)	97,707.22		(290,684.22)	388,391.44	-133.61%	
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	14,889,739.09		13,813,403.58	1,076,335.51	7.79%	

General Fund



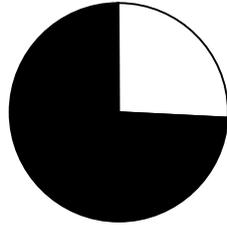
General Fund



Special Revenue Fund

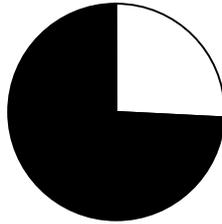
November, 2009

Revenues



Collected	\$13,908,096	25.96%
Uncollected	\$39,665,490	74.04%
Estimated Revenue	\$53,573,586	100.00%

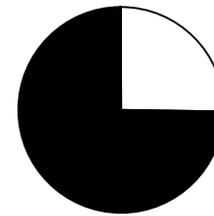
Expenditures



Expended	\$13,908,096	25.96%
Unexpended	\$39,665,490	74.04%
Appropriations	\$53,573,586	100.00%

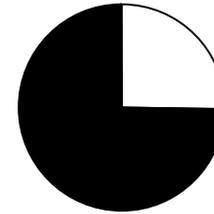
November, 2008

Revenues



Collected	\$6,136,528	25.28%
Uncollected	\$18,141,740	74.72%
Estimated Revenue	\$24,278,268	100.00%

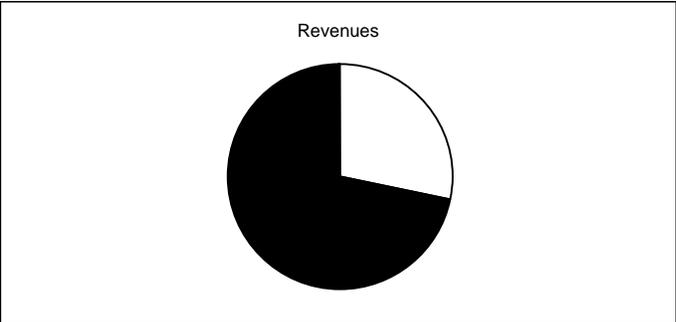
Expenditures



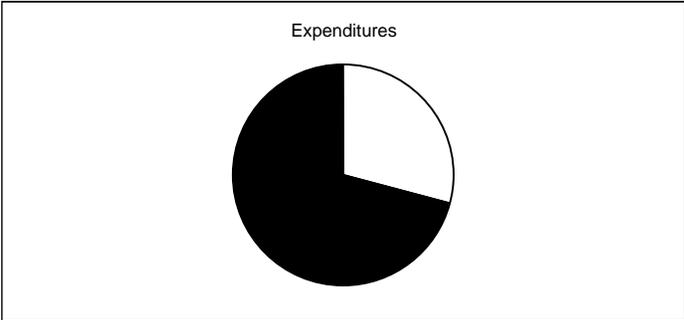
Expended	\$6,136,528	25.28%
Unexpended	\$18,141,740	74.72%
Appropriations	\$24,278,268	100.00%

Food Service Fund

November, 2009

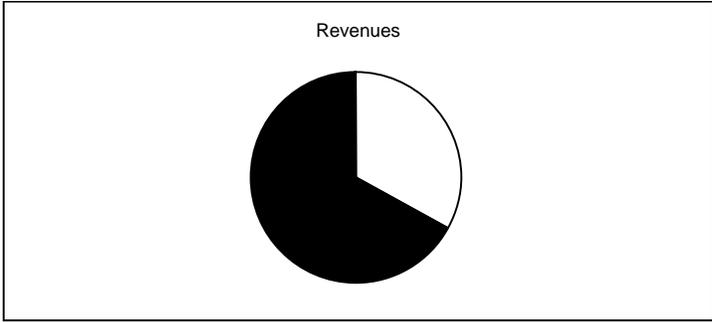


Collected	\$5,367,574	32.81%
Uncollected	\$10,994,204	67.19%
Estimated Revenue	\$16,361,778	100.00%

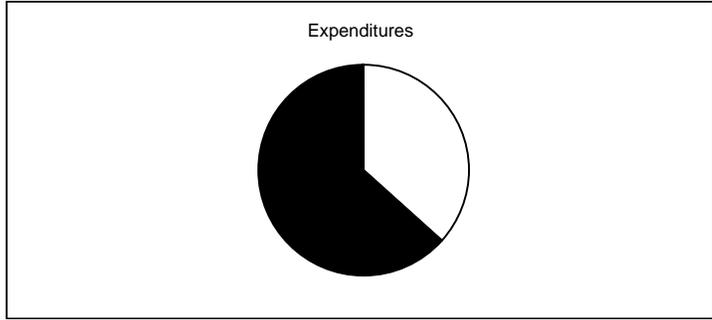


Expended	\$4,726,972	29.29%
Unexpended	\$11,411,290	70.71%
Appropriations	\$16,138,262	100.00%

November, 2008

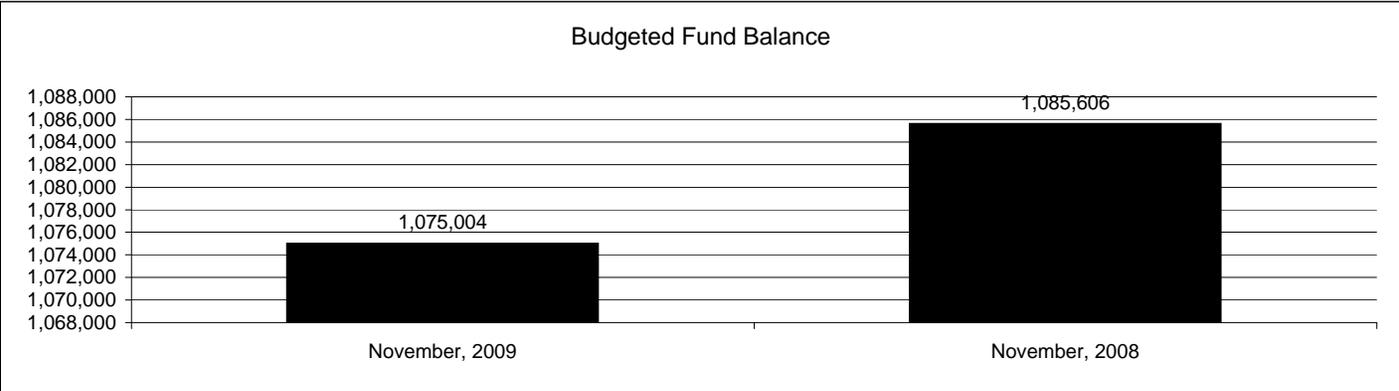


Collected	\$5,602,829	32.96%
Uncollected	\$11,395,530	67.04%
Estimated Revenue	\$16,998,359	100.00%

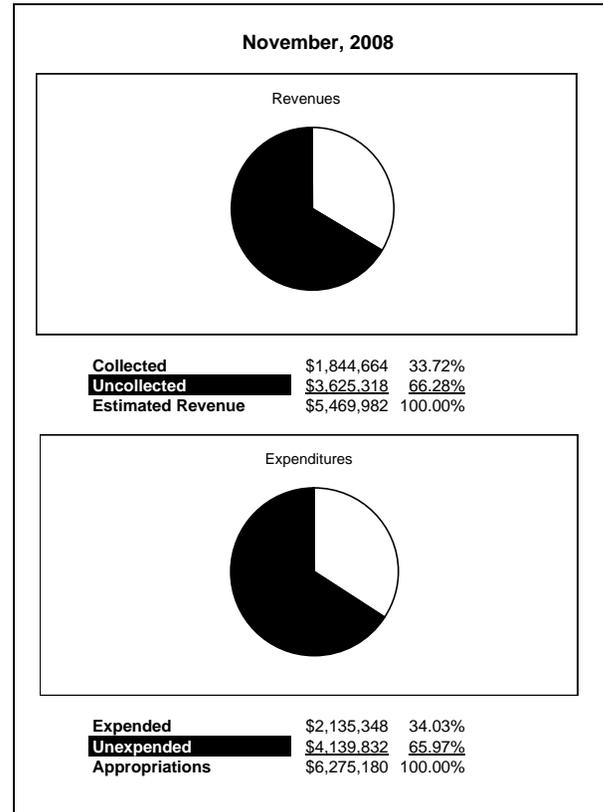
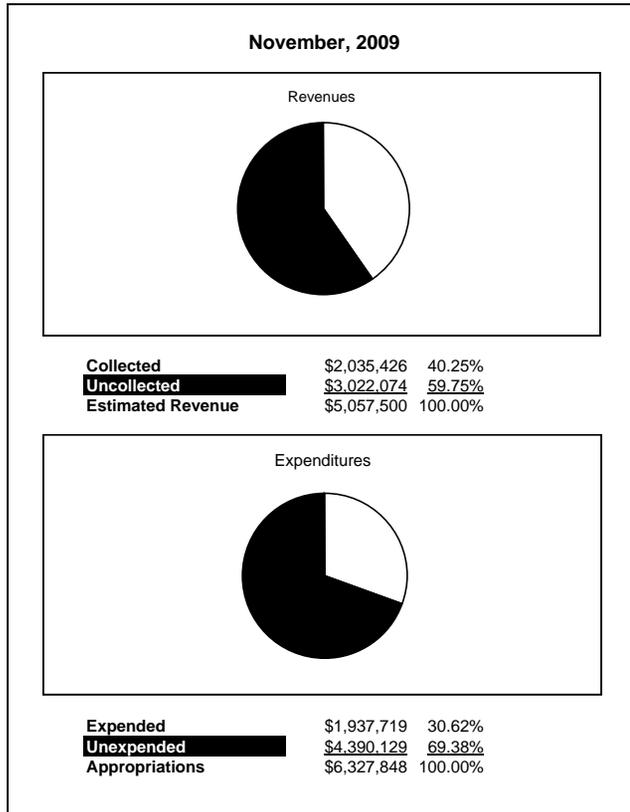


Expended	\$6,091,754	36.61%
Unexpended	\$10,548,749	63.39%
Appropriations	\$16,640,503	100.00%

Food Service Fund



Internal Service Fund



Internal Service Fund

