

The School District of Sarasota County, FL  
 Governmental Balance Sheet  
 November 30, 2011

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2012	2011
		<b>ASSETS</b>							
Cash and Cash Investments	11XX	51,874,474.35	4,449,708.66	113,452,905.64	900,237.39	2,075,991.51	20,987,422.26	193,740,739.81	208,615,281.44
Cash with Fiscal Agent	1114			102,162,268.57				102,162,268.57	143,051,140.81
Accounts Receivable	1130						75,000.00	75,000.00	76,613.01
Due from Other Funds	1140	1,035,884.06	25,288.33		100,924.26	39,675.61	112,520.60	1,314,292.86	231,514.09
Due from Other Agencies	1220	3,271.73			790,540.25			793,811.98	791,065.05
Inventory	1150	835,260.39				623,452.38		1,458,712.77	2,849,769.37
Prepaid Items	1230	990,910.11		88,897.93			11,881.00	1,091,689.04	1,072,963.48
<b>Total Assets</b>		<b>54,739,800.64</b>	<b>4,474,996.99</b>	<b>215,704,072.14</b>	<b>1,791,701.90</b>	<b>2,739,119.50</b>	<b>21,186,823.86</b>	<b>300,636,515.03</b>	<b>356,688,347.25</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	2120	619,544.74	2,865.82	359,472.20	108,555.55	25,319.79	20,862.34	1,136,620.44	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						7,577,524.73	7,577,524.73	7,491,073.66
Compensated Absences	2330						150,725.16	150,725.16	140,509.98
Deposits Payable	2220	16,100.00						16,100.00	16,800.00
Due to Other Agencies	2230	402,351.28				12,778.41	27,763.58	442,893.27	2,271,667.96
Due to Other Funds	2160	249,696.56		631,269.05	387,906.04	44,541.14	880.07	1,314,292.86	231,514.09
Deferred Revenue	2410	1,850.00			1,295,240.31			1,297,090.31	1,339,638.94
<b>Total Liabilities</b>		<b>1,289,542.58</b>	<b>51,738.32</b>	<b>990,741.25</b>	<b>1,791,701.90</b>	<b>82,639.34</b>	<b>7,777,755.88</b>	<b>11,984,119.27</b>	<b>11,582,564.43</b>
<b>FUND BALANCES</b>									
Reserved		10,538,737.97	4,423,258.67	16,702,014.26		623,452.38		32,287,463.28	48,692,788.99
Undesignated		42,911,520.09		198,011,316.63		2,033,027.78	13,409,067.98	256,364,932.48	296,412,993.83
<b>Total Fund Balances</b>	<b>2700</b>	<b>53,450,258.06</b>	<b>4,423,258.67</b>	<b>214,713,330.89</b>	<b>0.00</b>	<b>2,656,480.16</b>	<b>13,409,067.98</b>	<b>288,652,395.76</b>	<b>345,105,782.82</b>
<b>Total Liabilities and Fund Balances</b>		<b>54,739,800.64</b>	<b>4,474,996.99</b>	<b>215,704,072.14</b>	<b>1,791,701.90</b>	<b>2,739,119.50</b>	<b>21,186,823.86</b>	<b>300,636,515.03</b>	<b>356,688,347.25</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2011		General Fund							
		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	350,992.00	350,992.00	103,245.46	29.42%	105,096.44	(1,850.98)	-1.76%	
Federal Through State	3200	1,705,139.00	1,705,139.00	806,609.00	47.30%	245,354.63	561,254.37		
State Sources	3300	78,000,253.00	78,000,253.00	31,086,406.68	39.85%	28,307,188.74	2,779,217.94	9.82%	
Local Sources	3400	251,799,724.00	251,799,724.00	71,950,709.11	28.57%	91,283,450.63	(19,332,741.52)	-21.18%	
<b>Total Revenues</b>		331,856,108.00	331,856,108.00	103,946,970.25	31.32%	119,941,090.44	(15,994,120.19)	-13.33%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	234,915,690.00	234,915,690.00	74,254,138.53	31.61%	74,707,677.26	(453,538.73)	-0.61%	
Pupil Personnel Services	6100	21,080,705.00	21,080,705.00	6,813,660.53	32.32%	6,868,664.09	(55,003.56)	-0.80%	
Instructional Media Services	6200	5,310,858.00	5,310,858.00	1,559,932.39	29.37%	1,885,590.29	(325,657.90)	-17.27%	
Instruction and Curriculum Development Services	6300	2,737,803.00	2,737,803.00	856,673.37	31.29%	939,120.95	(82,447.58)	-8.78%	
Instructional Staff Training Services	6400	1,690,437.00	1,690,437.00	383,054.67	22.66%	491,708.93	(108,654.26)	-22.10%	
Instruction Related Technolgy	6500	2,386,792.00	2,386,792.00	983,143.58	41.19%	609,964.43	373,179.15	61.18%	
Board	7100	1,041,745.00	1,041,745.00	342,651.27	32.89%	403,300.35	(60,649.08)	-15.04%	
General Administration	7200	1,585,398.00	1,585,398.00	516,271.46	32.56%	696,588.31	(180,316.85)	-25.89%	
School Administration	7300	16,604,332.00	16,604,332.00	6,232,288.52	37.53%	6,603,413.70	(371,125.18)	-5.62%	
Facilities Acquisition and Construction	7410	0.00	0.00	1,240.00		0.00	1,240.00		
Fiscal Services	7500	1,893,506.00	1,893,506.00	745,859.25	39.39%	802,374.27	(56,515.02)	-7.04%	
Food Services	7600	0.00	0.00	3,061.75		0.00	3,061.75	100.00%	
Central Services	7700	5,635,474.00	5,635,474.00	2,142,834.95	38.02%	2,350,820.58	(207,985.63)	-8.85%	
Pupil Transportation Services	7800	16,266,625.00	16,266,625.00	5,481,538.90	33.70%	5,618,770.53	(137,231.63)	-2.44%	
Operation of Plant	7900	34,027,142.00	34,027,142.00	12,737,458.22	37.43%	13,111,849.11	(374,390.89)	-2.86%	
Maintenance of Plant	8100	15,826,879.00	15,826,879.00	6,629,305.75	41.89%	7,105,994.97	(476,689.22)	-6.71%	
Administrative Tech Services	8200	2,039,302.00	2,039,302.00	1,248,616.63	61.23%	1,438,252.96	(189,636.33)	-13.19%	
Community Services	9100	1,727,277.00	1,727,277.00	523,602.09	30.31%	555,268.57	(31,666.48)	-5.70%	
Debt Service	9200						0.00		
<b>Total Expenditures</b>		364,769,965.00	364,769,965.00	121,455,331.86	33.30%	124,189,359.30	(2,734,027.44)	-2.20%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(32,913,857.00)	(32,913,857.00)	(17,508,361.61)	53.19%	(4,248,268.86)	(13,260,092.75)	312.13%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Other Financing Sources	3700			3,808.22		6,725.06	(2,916.84)	-43.37%	
Transfers In	3600	19,643,296.00	19,643,296.00	6,135,026.45	31.23%	5,131,910.21	1,003,116.24	19.55%	
Transfers Out	9700	(550,279.00)	(550,279.00)	0.00	0.00%	0.00	0.00	100.00%	
<b>Total Other Financing Sources (Uses)</b>		19,093,017.00	19,093,017.00	6,138,834.67	32.15%	5,138,635.27	1,000,199.40	19.46%	
Net Change in Fund Balances		(13,820,840.00)	(13,820,840.00)	(11,369,526.94)		890,366.41	(12,259,893.35)	-1376.95%	
Fund Balances, Prior Year	2800	64,841,681.00	64,841,681.00	64,819,785.00		66,843,312.41	(2,023,527.41)	-3.03%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	51,020,841.00	51,020,841.00	53,450,258.06	104.76%	67,733,678.82	(14,283,420.76)	-21.09%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2011		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	2,086,761.00	2,086,761.00						
Federal Through State	3200								
State Sources	3300	2,181,011.00	2,181,011.00		0.00%		0.00		
Local Sources	3400			(10,743.90)	100.00%	5,942.85	(16,686.75)	-280.79%	
<b>Total Revenues</b>		4,267,772.00	4,267,772.00	(10,743.90)	-0.25%	5,942.85	(16,686.75)	-280.79%	
<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	29,242,723.00	29,242,723.00	1,552,719.40	5.31%	1,563,508.76	(10,789.36)	-0.69%	
<b>Total Expenditures</b>		29,242,723.00	29,242,723.00	1,552,719.40	5.31%	1,563,508.76	(10,789.36)		
Excess (Deficiency) of Revenues Over (Under) Expenditures		(24,974,951.00)	(24,974,951.00)	(1,563,463.30)	6.26%	(1,557,565.91)	(5,897.39)	0.38%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	27,509,467.00	27,509,467.00	1,540,234.40	5.60%	1,541,823.77	(1,589.37)	-0.10%	
Transfers Out	9700					0.00			
<b>Total Other Financing Sources (Uses)</b>		27,509,467.00	27,509,467.00	1,540,234.40	5.60%	1,541,823.77	(1,589.37)		
Net Change in Fund Balances		2,534,516.00	2,534,516.00	(23,228.90)		(15,742.14)	(7,486.76)	47.56%	
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	4,423,258.67	72.78%	1,832,442.87	2,590,815.80	141.39%	

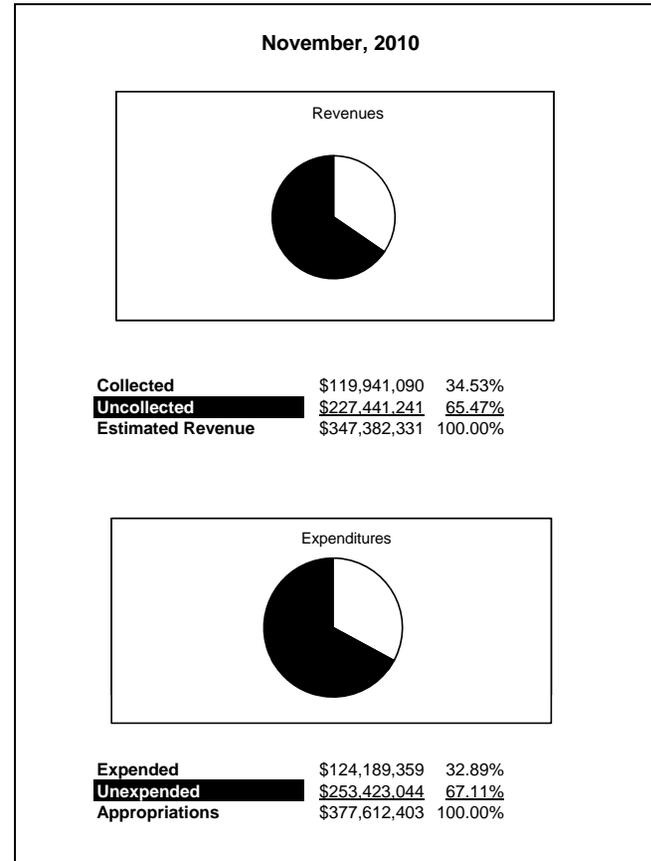
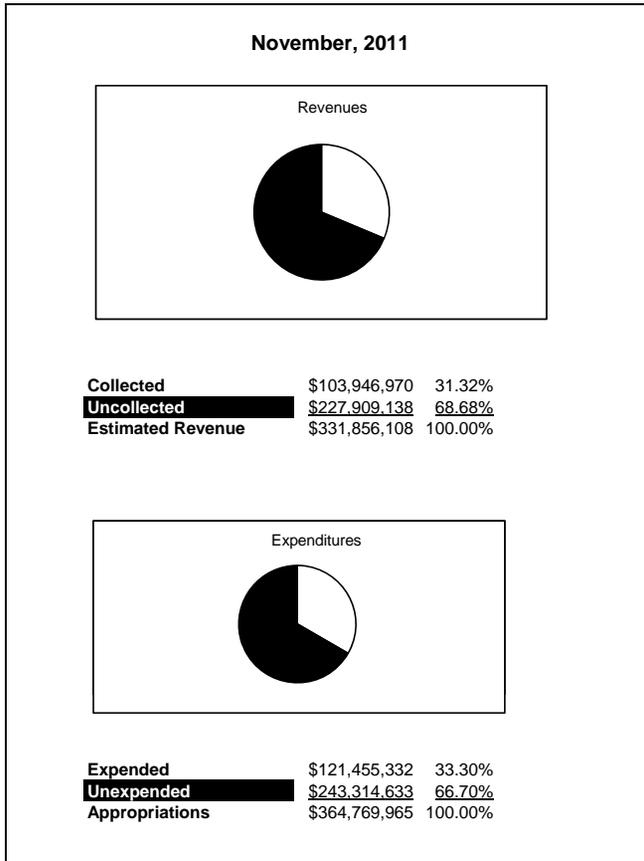
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2011		Capital Projects							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	1,981,012.00	1,981,012.00	748,456.59	37.78%	6,458,127.84	(5,709,671.25)	-88.41%	
Local Sources	3400	75,639,666.00	75,639,666.00	23,437,705.69	30.99%	27,524,790.84	(4,087,085.15)	-14.85%	
<b>Total Revenues</b>		77,620,678.00	77,620,678.00	24,186,162.28	31.16%	33,982,918.68	(9,796,756.40)	-28.83%	
<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	240,863,438.00	240,863,438.00	31,078,136.49	12.90%	26,356,769.51	4,721,366.98	17.91%	
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>		240,863,438.00	240,863,438.00	31,078,136.49	12.90%	26,356,769.51	4,721,366.98	17.91%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		#####	#####	(6,891,974.21)	4.22%	7,626,149.17	(14,518,123.38)	-190.37%	
<b>OTHER FINANCING SOURCES (USES)</b>									
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	0.00	0.00			0.00		
Transfers Out	9700	(47,152,763.00)	(47,152,763.00)	(7,675,260.85)	16.28%	(10,294,192.21)	2,618,931.36	-25.44%	
<b>Total Other Financing Sources (Uses)</b>		(47,152,763.00)	(47,152,763.00)	(7,675,260.85)	16.28%	115,196,517.49	(122,871,778.34)		
Net Change in Fund Balances		#####	#####	(14,567,235.06)		122,822,666.66	(137,389,901.72)	-111.86%	
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	18,885,043.00	214,713,330.89	1136.95%	259,618,177.22	(44,904,846.33)	-17.30%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2011		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	2,785,613.00	2,785,613.00	682,519.91	24.50%	614,065.38	68,454.53	11.15%	
Federal Through State	3200	33,526,362.00	33,526,362.00	9,001,193.58	26.85%	12,209,186.80	(3,207,993.22)	-26.28%	
State Sources	3300								
Local Sources	3400	1,137,846.00	1,137,846.00	279,918.62	24.60%	344,837.43	(64,918.81)	-18.83%	
<b>Total Revenues</b>		37,449,821.00	37,449,821.00	9,963,632.11	26.61%	13,168,089.61	(3,204,457.50)	-24.34%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	25,296,770.00	25,296,770.00	6,902,878.65	27.29%	8,197,129.77	(1,294,251.12)	-15.79%	
Pupil Personnel Services	6100	3,183,644.00	3,183,644.00	846,659.25	26.59%	2,103,482.23	(1,256,822.98)	-59.75%	
Instructional Media Services	6200			201.11		157,624.82	(157,423.71)	-99.87%	
Instruction and Curriculum Development Services	6300	1,326,494.00	1,326,494.00	340,099.61	25.64%	368,745.88	(28,646.27)	-7.77%	
Instructional Staff Training Services	6400	4,537,064.00	4,537,064.00	1,074,363.69	23.68%	1,280,459.53	(206,095.84)	-16.10%	
Instruction Related Technolgy	6500			398.32			398.32	100.00%	
Board	7100						0.00		
General Administration	7200	782,195.00	782,195.00	234,292.71	29.95%	307,255.94	(72,963.23)	-23.75%	
School Administration	7300						0.00	100.00%	
Facilities Acquisition and Construction	7410					140,830.37	(140,830.37)	-100.00%	
Fiscal Services	7500	52,388.00	52,388.00	16,192.70	30.91%		16,192.70	100.00%	
Food Services	7600						0.00		
Central Services	7700	889,157.00	889,157.00	83,652.12	9.41%	33,857.67	49,794.45	147.07%	
Pupil Transportation Services	7800	596,741.00	596,741.00	56,910.54	9.54%	44,957.00	11,953.54	26.59%	
Operation of Plant	7900	11,286.00	11,286.00		0.00%	223,391.45	(223,391.45)	-100.00%	
Maintenance of Plant	8100						0.00	-100.00%	
Administrative Tech Services	8200								
Community Services	9100	774,082.00	774,082.00	407,983.41	52.71%	310,354.95	97,628.46	31.46%	
Debt Service	9200								
<b>Total Expenditures</b>		37,449,821.00	37,449,821.00	9,963,632.11	26.61%	13,168,089.61	(3,204,457.50)	-24.34%	
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		

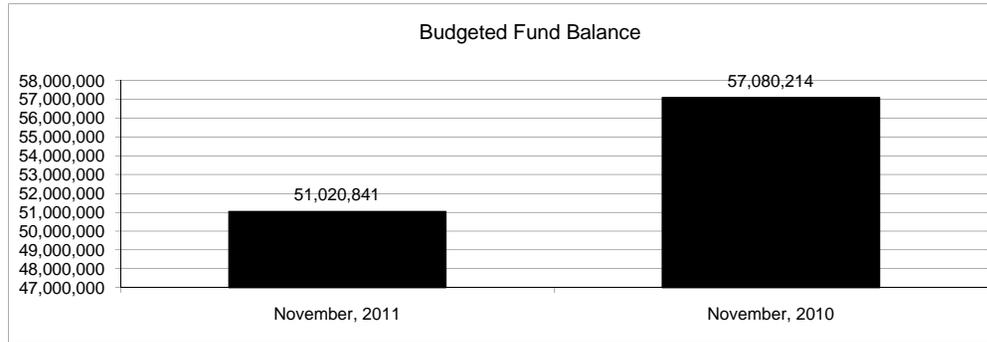
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2011		Food Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200	10,405,323.00	10,405,323.00	2,686,902.93	25.82%	1,700,559.49	986,343.44	58.00%	
State Sources	3300	170,427.00	170,427.00	84,992.00	49.87%	83,376.00	1,616.00	1.94%	
Local Sources	3400	6,206,478.00	6,206,478.00	2,517,090.71	40.56%	2,590,685.34	(73,594.63)	-2.84%	
<b>Total Revenues</b>		16,782,228.00	16,782,228.00	5,288,985.64	31.52%	4,374,620.83	914,364.81	20.90%	
<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	16,147,793.00	16,147,793.00	4,377,314.71	27.11%	5,378,239.69	(1,000,924.98)	-18.61%	
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>		16,147,793.00	16,147,793.00	4,377,314.71	27.11%	5,378,239.69	(1,000,924.98)	-18.61%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		634,435.00	634,435.00	911,670.93	143.70%	(1,003,618.86)	1,915,289.79	-190.84%	
<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		634,435.00	634,435.00	911,670.93		(1,003,618.86)	1,915,289.79	-190.84%	
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	2,656,480.16	111.65%	994,616.62	1,661,863.54	167.09%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2011		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	5,089,850.00	5,089,850.00	1,664,352.83	32.70%	1,097,066.93	567,285.90	51.71%	
<b>Total Revenues</b>		5,089,850.00	5,089,850.00	1,664,352.83	32.70%	1,097,066.93	567,285.90	51.71%	
<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	6,143,200.00	6,143,200.00	2,435,075.31	39.64%	2,076,516.30	358,559.01	17.27%	
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>		6,143,200.00	6,143,200.00	2,435,075.31	39.64%	2,076,516.30	358,559.01	17.27%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,053,350.00)	(1,053,350.00)	(770,722.48)	73.17%	(979,449.37)	208,726.89	-21.31%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	550,279.00	550,279.00		0.00%	0.00	0.00	100.00%	
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		550,279.00	550,279.00	0.00		0.00	0.00		
Change in Net Assets		(503,071.00)	(503,071.00)	(770,722.48)		(979,449.37)	208,726.89	-21.31%	
Net Assets, Prior Year	2800	14,179,788.00	14,179,788.00	14,179,790.46		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	13,409,067.98	98.04%	14,943,650.17	(1,534,582.19)	-10.27%	

## General Fund

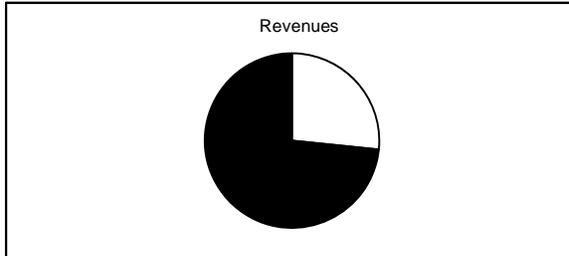


## General Fund

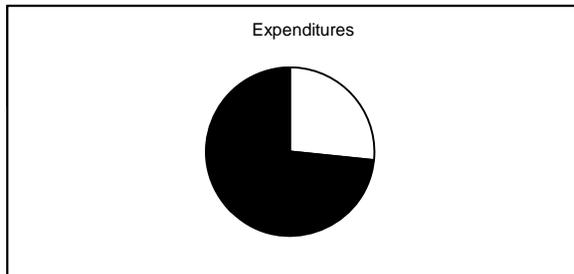


## Special Revenue Fund

**November, 2011**

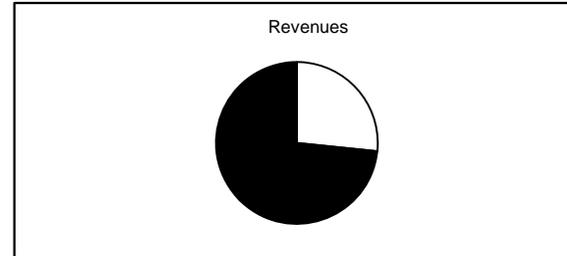


<b>Collected</b>	\$9,963,632	26.61%
<b>Uncollected</b>	\$27,486,189	73.39%
<b>Estimated Revenue</b>	\$37,449,821	100.00%

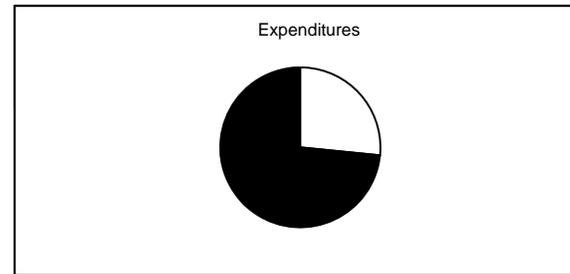


<b>Expended</b>	\$9,963,632	26.61%
<b>Unexpended</b>	\$27,486,189	73.39%
<b>Appropriations</b>	\$37,449,821	100.00%

**November, 2010**



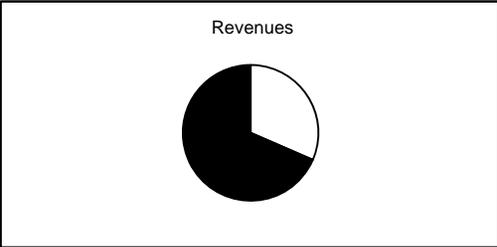
<b>Collected</b>	\$13,168,090	26.61%
<b>Uncollected</b>	\$36,316,872	73.39%
<b>Estimated Revenue</b>	\$49,484,962	100.00%



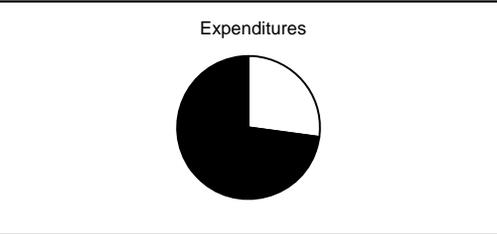
<b>Expended</b>	\$13,168,090	26.61%
<b>Unexpended</b>	\$36,316,872	73.39%
<b>Appropriations</b>	\$49,484,962	100.00%

# Food Service Fund

**November, 2011**

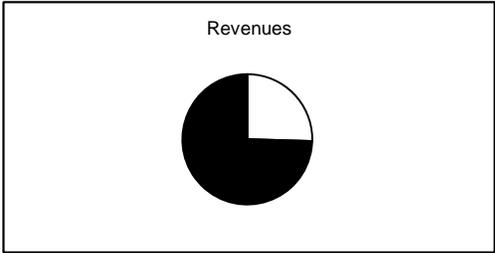


<b>Collected</b>	\$5,288,986	31.52%
<b>Uncollected</b>	\$11,493,242	68.48%
<b>Estimated Revenue</b>	\$16,782,228	100.00%

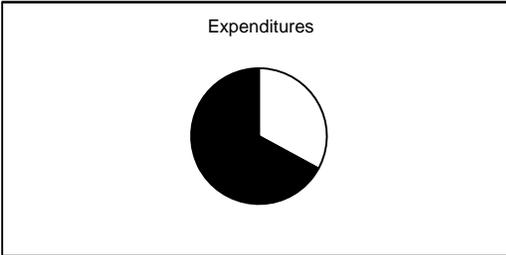


<b>Expended</b>	\$4,377,315	27.11%
<b>Unexpended</b>	\$11,770,478	72.89%
<b>Appropriations</b>	\$16,147,793	100.00%

**November, 2010**

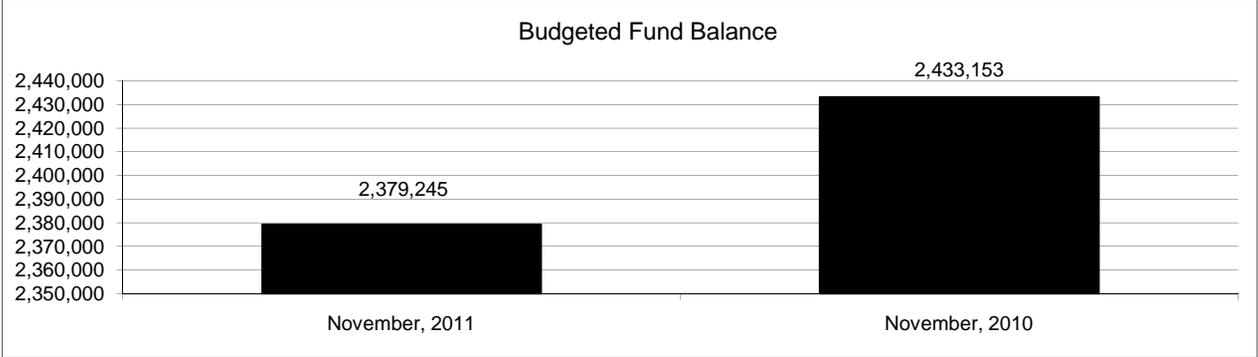


<b>Collected</b>	\$4,374,621	25.47%
<b>Uncollected</b>	\$12,803,154	74.53%
<b>Estimated Revenue</b>	\$17,177,775	100.00%

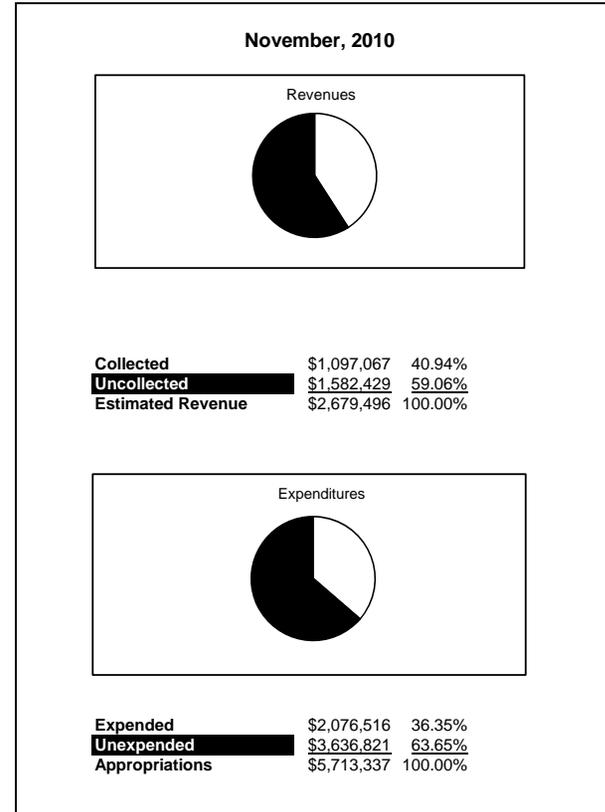
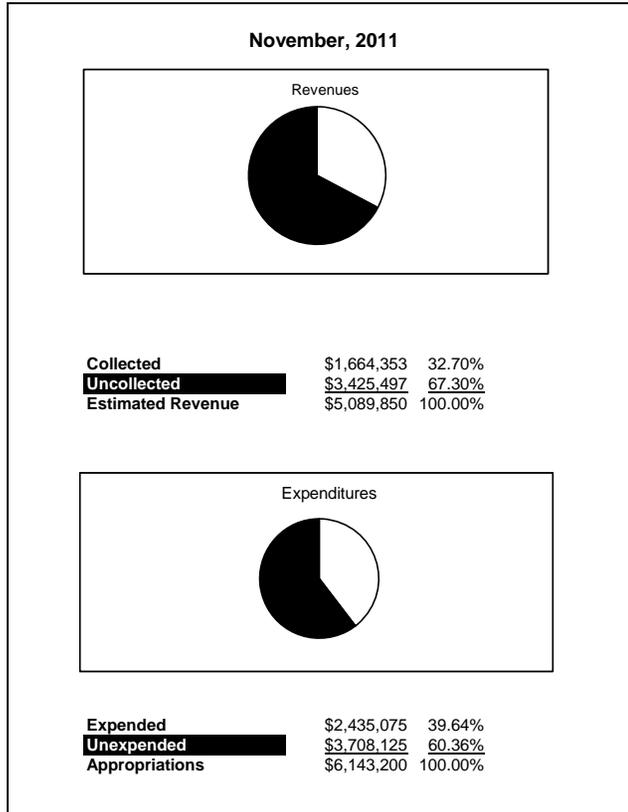


<b>Expended</b>	\$5,378,240	32.93%
<b>Unexpended</b>	\$10,952,624	67.07%
<b>Appropriations</b>	\$16,330,864	100.00%

# Food Service Fund



## Internal Service Fund



# Internal Service Fund

