

The School District of Sarasota County, FL  
 Governmental Balance Sheet  
 October 31, 2007

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2008	2007
<b>ASSETS</b>									
Cash and Cash Equivalents	1110	258,544.35	10,001.03	9,750.00	41,540.20	379,179.27	175,519.13	874,533.98	2,977,845.74
Cash with Fiscal Agent	1114			2,965,025.33				2,965,025.33	3,578,127.79
Investments	1160	7,226,317.13	1,743,615.26	89,384,764.28	633,191.25		19,780,406.85	118,768,294.77	72,806,282.86
Taxes Receivable	1120							0.00	
Accounts Receivable	1130						75,000.00	75,000.00	85,578.00
Interest Receivable	1170							0.00	
Due from Reinsurer	1180							0.00	
Deposits Receivable	1210							0.00	
Due from Other Funds	1140	370,280.59		498.07		891.00	1,273.65	372,943.31	12,026,620.81
Due from Other Agencies	1220	16,851.64		9,993,363.82		784,323.89		10,794,539.35	1,064,400.11
Inventory	1150	1,114,641.96				840,455.70		1,955,097.66	1,868,089.54
Prepaid Items	1230	1,395,205.56					10,578.00	1,405,783.56	0.00
<b>Total Assets</b>		<b>10,381,841.23</b>	<b>1,753,616.29</b>	<b>102,353,401.50</b>	<b>674,731.45</b>	<b>2,004,849.86</b>	<b>20,042,777.63</b>	<b>137,211,217.96</b>	<b>94,406,944.85</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Salaries and Benefits Payable	2110							0.00	
Payroll Deductions and Withholdings	2170							0.00	
Accounts Payable	2120					300,852.27	131,544.24	432,396.51	424,124.87
Judgments Payable	2130							0.00	
Construction Contracts Payable	2140							0.00	
Construction Contracts Payable-Retained	2150							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	
Sales Tax Payable	2260							0.00	
Estimated Liability Self Insurance	2270						8,065,727.38	8,065,727.38	7,906,627.76
Compensated Absences	2330						93,400.88	93,400.88	82,814.56
Accrued Interest Payable	2210							0.00	
Deposits Payable	2220	18,350.00						18,350.00	19,300.00
Due to Other Agencies	2230	2,225,083.19			12,917.95		14,047.49	2,252,048.63	2,118,909.63
Due to Other Funds	2160	2,867.43			45,621.97	496,350.22		544,839.62	12,069,763.06
Deferred Revenue	2410				616,191.53			616,191.53	757,473.87
Net Assets - Unrestricted	2790							0.00	
<b>Total Liabilities</b>		<b>2,246,300.62</b>	<b>48,872.50</b>	<b>0.00</b>	<b>674,731.45</b>	<b>797,202.49</b>	<b>8,304,719.99</b>	<b>12,071,827.05</b>	<b>23,427,886.25</b>
<b>FUND BALANCES</b>									
Reserved		16,526,849.63	1,704,743.79	85,191,881.32		840,455.70		104,263,930.44	51,272,027.39
Undesignated		(8,391,309.02)		17,161,520.18		367,191.67	11,738,057.64	20,875,460.47	19,707,031.21
<b>Total Fund Balances</b>	<b>2700</b>	<b>8,135,540.61</b>	<b>1,704,743.79</b>	<b>102,353,401.50</b>	<b>0.00</b>	<b>1,207,647.37</b>	<b>11,738,057.64</b>	<b>125,139,390.91</b>	<b>70,979,058.60</b>
<b>Total Liabilities and Fund Balances</b>		<b>10,381,841.23</b>	<b>1,753,616.29</b>	<b>102,353,401.50</b>	<b>674,731.45</b>	<b>2,004,849.86</b>	<b>20,042,777.63</b>	<b>137,211,217.96</b>	<b>94,406,944.85</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2007		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	2,097,378.00	2,097,378.00	78,210.81	3.73%	88,201.11	(9,990.30)	-11.33%	
Federal Through State	3200			77,260.17		140,574.85	(63,314.68)	-45.04%	
State Sources	3300	97,225,568.00	97,225,568.00	50,319,592.27	51.76%	47,936,273.03	2,383,319.24	4.97%	
Local Sources	3400	316,895,550.00	316,895,550.00	2,628,144.58	0.83%	2,053,832.55	574,312.03	27.96%	
<b>Total Revenues</b>		416,218,496.00	416,218,496.00	53,103,207.83	12.76%	50,218,881.54	2,884,326.29	5.74%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	263,004,801.00	263,004,801.00	59,686,817.52	22.69%	62,007,164.93	(2,320,347.41)	-3.74%	
Pupil Personnel Services	6100	28,411,403.00	28,411,403.00	6,589,470.73	23.19%	6,882,804.99	(293,334.26)	-4.26%	
Instructional Media Services	6200	6,539,354.00	6,539,354.00	1,577,200.27	24.12%	1,475,654.14	101,546.13	6.88%	
Instruction and Curriculum Development Services	6300	7,037,863.00	7,037,863.00	1,285,192.53	18.26%	1,484,058.73	(198,866.20)	-13.40%	
Instructional Staff Training Services	6400	7,689,141.00	7,689,141.00	1,330,213.12	17.30%	545,376.56	784,836.56	143.91%	
Instruction Related Technolgy	6500	6,479,374.00	6,479,374.00	1,676,614.98	25.88%	1,481,901.41	194,713.57	13.14%	
Board	7100	1,042,305.00	1,042,305.00	407,835.45	39.13%	233,141.20	174,694.25	74.93%	
General Administration	7200	2,840,727.00	2,840,727.00	681,685.76	24.00%	780,761.63	(99,075.87)	-12.69%	
School Administration	7300	19,533,594.00	19,533,594.00	5,470,824.86	28.01%	5,203,713.13	267,111.73	5.13%	
Facilities Acquisition and Construction	7410	22,521.00	22,521.00		0.00%		0.00		
Fiscal Services	7500	2,296,121.00	2,296,121.00	679,338.33	29.59%	635,901.32	43,437.01	6.83%	
Food Services	7600	60,083.00	60,083.00		0.00%		0.00		
Central Services	7700	7,695,402.00	7,695,402.00	1,941,873.04	25.23%	2,193,478.52	(251,605.48)	-11.47%	
Pupil Transportation Services	7800	19,005,741.00	19,005,741.00	4,416,229.23	23.24%	4,358,692.71	57,536.52	1.32%	
Operation of Plant	7900	36,357,168.00	36,357,168.00	10,759,727.13	29.59%	12,835,462.57	(2,075,735.44)	-16.17%	
Maintenance of Plant	8100	16,215,476.00	16,215,476.00	4,909,907.11	30.28%	5,346,683.69	(436,776.58)	-8.17%	
Administrative Tech Services	8200	2,178,043.00	2,178,043.00	757,737.69	34.79%	770,506.40	(12,768.71)	-1.66%	
Community Services	9100	1,120,926.00	1,120,926.00	303,769.66	27.10%	226,655.09	77,114.57	34.02%	
Debt Service	9200						0.00		
<b>Total Expenditures</b>		427,530,043.00	427,530,043.00	102,474,437.41	23.97%	106,461,957.02	(3,987,519.61)	-3.75%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(11,311,547.00)	(11,311,547.00)	(49,371,229.58)	436.47%	(56,243,075.48)	6,871,845.90	-12.22%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Other Financing Sources	3700			2,608.50	100.00%	3,825.30	(1,216.80)	-31.81%	
Transfers In	3600	5,756,801.00	5,756,801.00	3,352,931.02	58.24%	5,389,012.12	(2,036,081.10)		
Transfers Out	9700	(762,103.00)	(762,103.00)		0.00%		0.00		
<b>Total Other Financing Sources (Uses)</b>		4,994,698.00	4,994,698.00	3,355,539.52	67.18%	5,392,837.42	(2,037,297.90)	-37.78%	
Net Change in Fund Balances		(6,316,849.00)	(6,316,849.00)	(46,015,690.06)		(50,850,238.06)	4,834,548.00	-9.51%	
Fund Balances, Prior Year	2800	56,109,185.00	56,109,185.00	54,151,250.67		51,080,835.00	3,070,415.67	6.01%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	49,792,336.00	49,792,336.00	8,135,560.61	16.34%	230,596.94	7,904,963.67	3428.04%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2007		Debt 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								
State Sources	3300	2,421,130.00	2,421,130.00		0.00%		0.00		
Local Sources	3400			10,969.68	100.00%	9,764.72	1,204.96	12.34%	
<b>Total Revenues</b>		2,421,130.00	2,421,130.00	10,969.68	0.45%	9,764.72	1,204.96	12.34%	
<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	18,217,948.00	18,217,948.00	38,527.50	0.21%	43,340.00	(4,812.50)	-11.10%	
<b>Total Expenditures</b>		18,217,948.00	18,217,948.00	38,527.50	0.21%	43,340.00	(4,812.50)	-11.10%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(15,796,818.00)	(15,796,818.00)	(27,557.82)	0.17%	(33,575.28)	6,017.46	-17.92%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	15,925,217.00	15,925,217.00		0.00%		0.00		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		15,925,217.00	15,925,217.00	0.00	0.00%	0.00	0.00		
Net Change in Fund Balances		128,399.00	128,399.00	(27,557.82)		(33,575.28)	6,017.46	-17.92%	
Fund Balances, Prior Year	2800	1,732,302.00	1,732,302.00	1,732,301.61		870,179.22	862,122.39	99.07%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	1,860,701.00	1,860,701.00	1,704,743.79		836,603.94	868,139.85	103.77%	

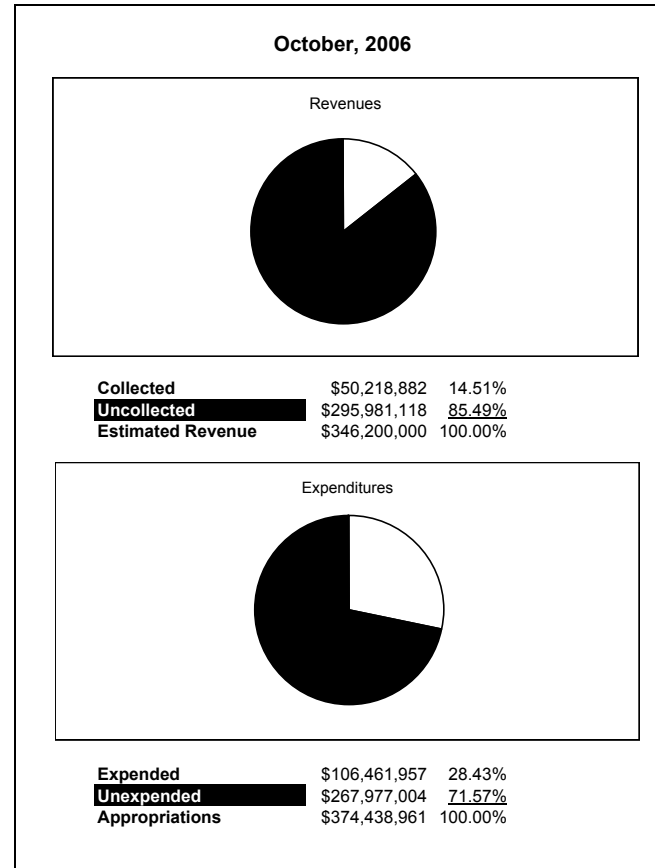
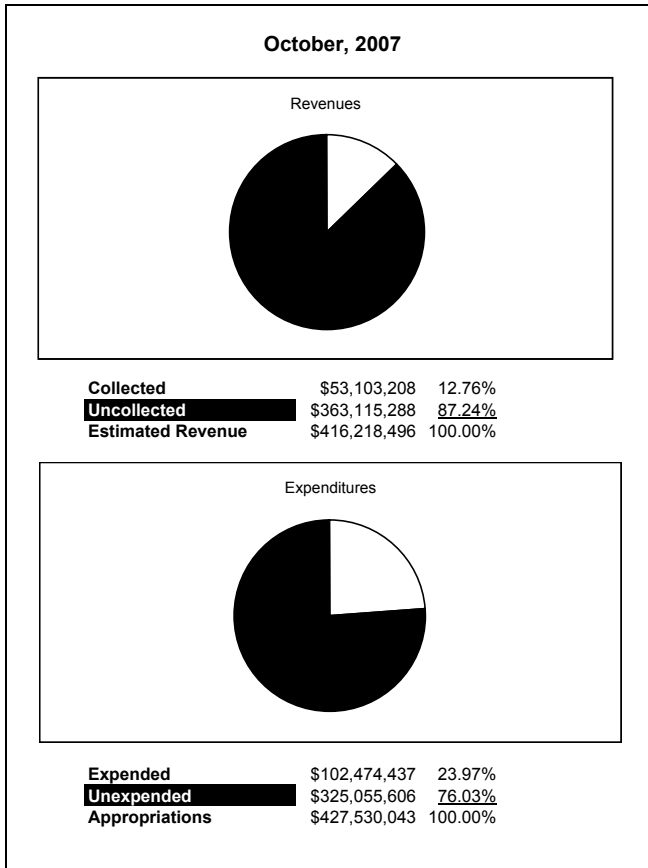
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2007		Capital Projects							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differnece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	17,729,418.00	17,729,418.00	1,812,711.04	10.22%	2,142,936.95	(330,225.91)	-15.41%	
Local Sources	3400	146,644,577.00	146,644,577.00	7,813,611.92	5.33%	16,102,763.14	(8,289,151.22)	-51.48%	
<b>Total Revenues</b>		164,373,995.00	164,373,995.00	9,626,322.96	5.86%	18,245,700.09	(8,619,377.13)	-47.24%	
<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	294,544,153.00	294,544,153.00	35,691,606.63	12.12%	24,484,580.74	11,207,025.89	45.77%	
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>		294,544,153.00	294,544,153.00	35,691,606.63	12.12%	24,484,580.74	11,207,025.89	45.77%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(130,170,158.00)	(130,170,158.00)	(26,065,283.67)	20.02%	(6,238,880.65)	(19,826,403.02)	317.79%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Sale of Bonds, Loans and Fixed Assets	3700	30,000,000.00	30,000,000.00	0.00	0.00%		0.00		
Transfers In	3600								
Transfers Out	9700	(20,907,018.00)	(20,907,018.00)	(3,352,931.02)	16.04%	(5,059,012.12)	1,706,081.10		
<b>Total Other Financing Sources (Uses)</b>		9,092,982.00	9,092,982.00	(3,352,931.02)	-36.87%	(5,059,012.12)	1,706,081.10		
Net Change in Fund Balances		(121,077,176.00)	(121,077,176.00)	(29,418,214.69)		(11,297,892.77)	(18,120,321.92)	160.39%	
Fund Balances, Prior Year	2800	131,771,615.00	131,771,615.00	131,771,616.19		68,800,373.06	62,971,243.13	91.53%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	10,694,439.00	10,694,439.00	102,353,401.50		57,502,480.29	44,850,921.21	78.00%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2007		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	511,781.00	511,781.00	109,741.18	21.44%	92,534.35	17,206.83	18.60%	
Federal Through State	3200	18,360,356.00	18,360,356.00	4,478,236.78	24.39%	4,366,724.57	111,512.21	2.55%	
State Sources	3300								
Local Sources	3400	433,466.00	433,466.00	256,347.03	59.14%	317,509.99	(61,162.96)	-19.26%	
<b>Total Revenues</b>		19,305,603.00	19,305,603.00	4,844,324.99	25.09%	4,776,768.91	67,556.08	1.41%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	10,617,578.00	10,617,578.00	2,885,277.37	27.17%	2,838,417.43	46,859.94	1.65%	
Pupil Personnel Services	6100	2,878,565.00	2,878,565.00	648,921.82	22.54%	533,620.03	115,301.79	21.61%	
Instructional Media Services	6200	23,050.00	23,050.00	35,532.84	154.16%	71.68	35,461.16	49471.48%	
Instruction and Curriculum Development Services	6300	1,703,540.00	1,703,540.00	491,116.26	28.83%	482,355.54	8,760.72	1.82%	
Instructional Staff Training Services	6400	2,644,326.00	2,644,326.00	568,978.51	21.52%	501,977.55	67,000.96	13.35%	
Instruction Related Technolgy	6500						0.00		
Board	7100						0.00		
General Administration	7200	674,894.00	674,894.00	95,025.60	14.08%	148,147.68	(53,122.08)	-35.86%	
School Administration	7300					46,670.64	(46,670.64)	-100.00%	
Facilities Acquisition and Construction	7410	103,127.00	103,127.00	79,565.11	77.15%	114,337.14	(34,772.03)	100.00%	
Fiscal Services	7500					4,390.00	(4,390.00)	100.00%	
Food Services	7600								
Central Services	7700		0.00	1,774.48		13,321.89	(11,547.41)	-86.68%	
Pupil Transportation Services	7800	483,167.00	483,167.00		0.00%		0.00		
Operation of Plant	7900			211.25		13,285.56	(13,074.31)		
Maintenance of Plant	8100			4384.32					
Administrative Tech Services	8200								
Community Services	9100	177,356.00	177,356.00	33,537.43	18.91%	80,173.77	(46,636.34)	-58.17%	
Debt Service	9200								
<b>Total Expenditures</b>		19,305,603.00	19,305,603.00	4,844,324.99	25.09%	4,776,768.91	63,171.76	1.32%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	4,384.32		
<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, 2007		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	6,867,291.00	6,867,291.00	2,143,757.59	31.22%	2,149,509.32	(5,751.73)	-0.27%	
State Sources	3300	188,663.00	188,663.00	54,311.10	28.79%	47,183.40	7,127.70	15.11%	
Local Sources	3400	9,747,294.00	9,747,294.00	2,656,017.88	27.25%	3,128,016.24	(471,998.36)	-15.09%	
<b>Total Revenues</b>		16,803,248.00	16,803,248.00	4,854,086.57	28.89%	5,324,708.96	(470,622.39)	-8.84%	
<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	15,994,500.00	15,994,500.00	4,103,182.94	25.65%	4,328,925.00	(225,742.06)	-5.21%	
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>		15,994,500.00	15,994,500.00	4,103,182.94	25.65%	4,328,925.00	(225,742.06)	-5.21%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		808,748.00	808,748.00	750,903.63	92.85%	995,783.96	(244,880.33)	-24.59%	
<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	(575,000.00)	(575,000.00)	(172,500.00)	30.00%	(330,000.00)	157,500.00	-47.73%	
<b>Total Other Financing Sources (Uses)</b>		(575,000.00)	(575,000.00)	(172,500.00)	30.00%	(330,000.00)	157,500.00	-47.73%	
Net Change in Fund Balances		233,748.00	233,748.00	578,403.63		665,783.96	(87,380.33)	-13.12%	
Fund Balances, Prior Year	2800	629,243.00	629,243.00	629,243.74		955,725.68	(326,481.94)	-34.16%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	862,991.00	862,991.00	1,207,647.37		1,621,509.64	(413,862.27)	-25.52%	

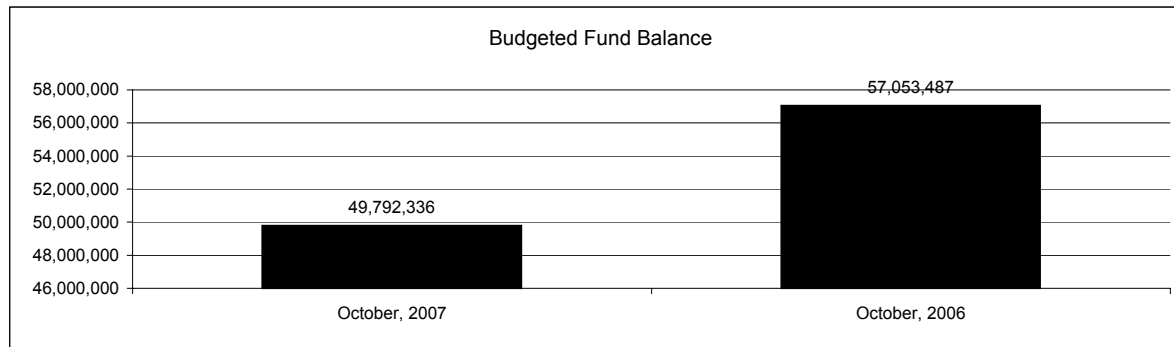
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2007		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	7,144,606.00	7,144,606.00	1,668,164.88	23.35%	1,321,307.89	346,856.99	26.25%	
<b>Total Revenues</b>		7,144,606.00	7,144,606.00	1,668,164.88	23.35%	1,321,307.89	346,856.99	26.25%	
<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	6,438,249.00	6,438,249.00	1,757,048.11	27.29%	1,654,178.10	102,870.01	6.22%	
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>		6,438,249.00	6,438,249.00	1,757,048.11	27.29%	1,654,178.10	102,870.01	6.22%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		706,357.00	706,357.00	(88,883.23)	-12.58%	(332,870.21)	243,986.98	-73.30%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	562,103.00	562,103.00	0.00		0.00	0.00		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		562,103.00	562,103.00	0.00		0.00	0.00		
Change in Net Assets		1,268,460.00	1,268,460.00	(88,883.23)		(332,870.21)	243,986.98	-73.30%	
Net Assets, Prior Year	2800	11,826,941.00	11,826,941.00	11,826,940.87		11,120,738.00	706,202.87	6.35%	
Adjustment to Net Assets	2891								
Net Assets, Current Year	2700	13,095,401.00	13,095,401.00	11,738,057.64		10,787,867.79	950,189.85	8.81%	

## General Fund





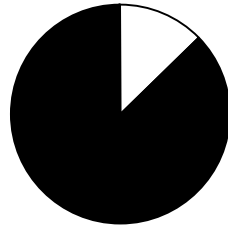
## General Fund



## Special Revenue Fund

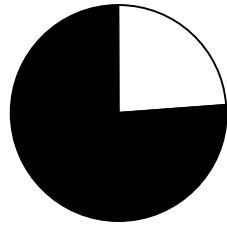
**October, 2007**

Revenues



<b>Collected</b>	\$4,844,325	25.09%
<b>Uncollected</b>	\$14,461,278	74.91%
<b>Estimated Revenue</b>	\$19,305,603	100.00%

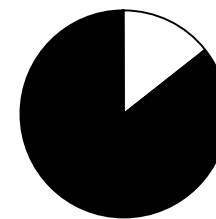
Expenditures



<b>Expended</b>	\$4,844,325	25.09%
<b>Unexpended</b>	\$14,461,278	74.91%
<b>Appropriations</b>	\$19,305,603	100.00%

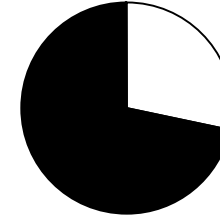
**October, 2006**

Revenues



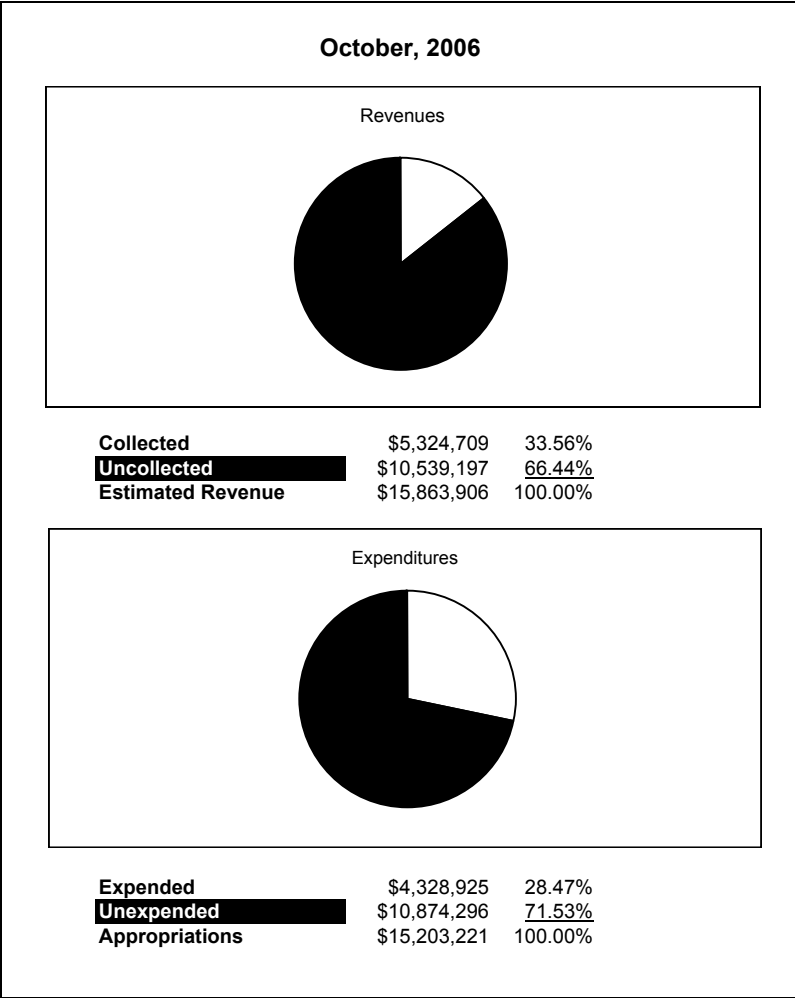
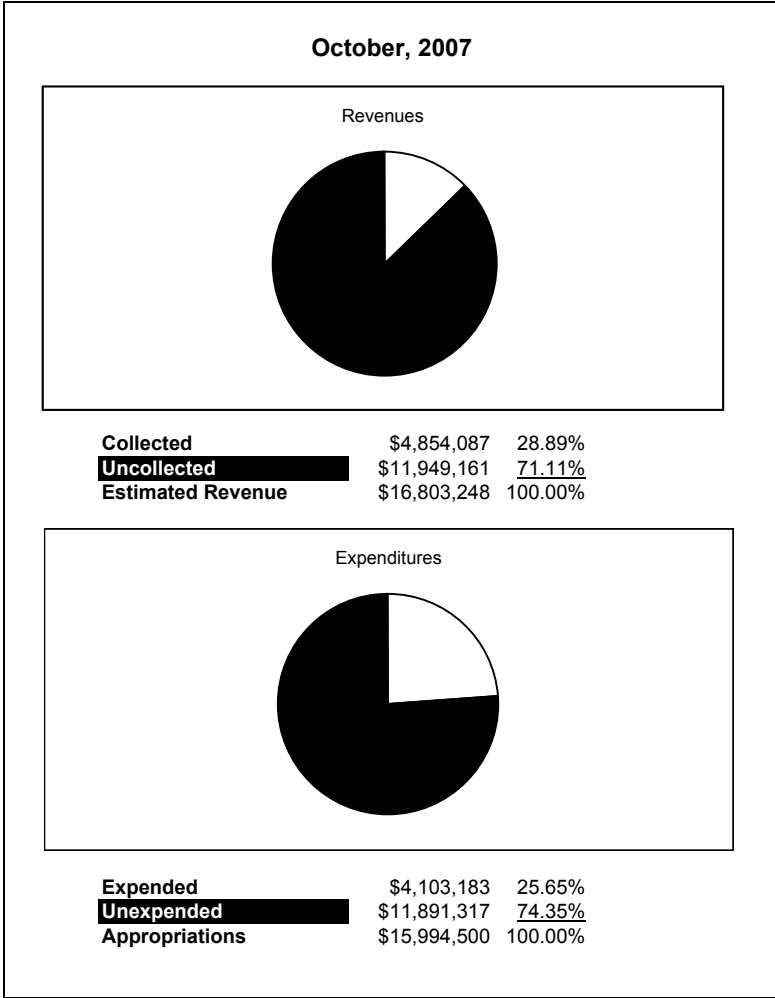
<b>Collected</b>	\$4,776,769	19.59%
<b>Uncollected</b>	\$19,601,622	80.41%
<b>Estimated Revenue</b>	\$24,378,391	100.00%

Expenditures



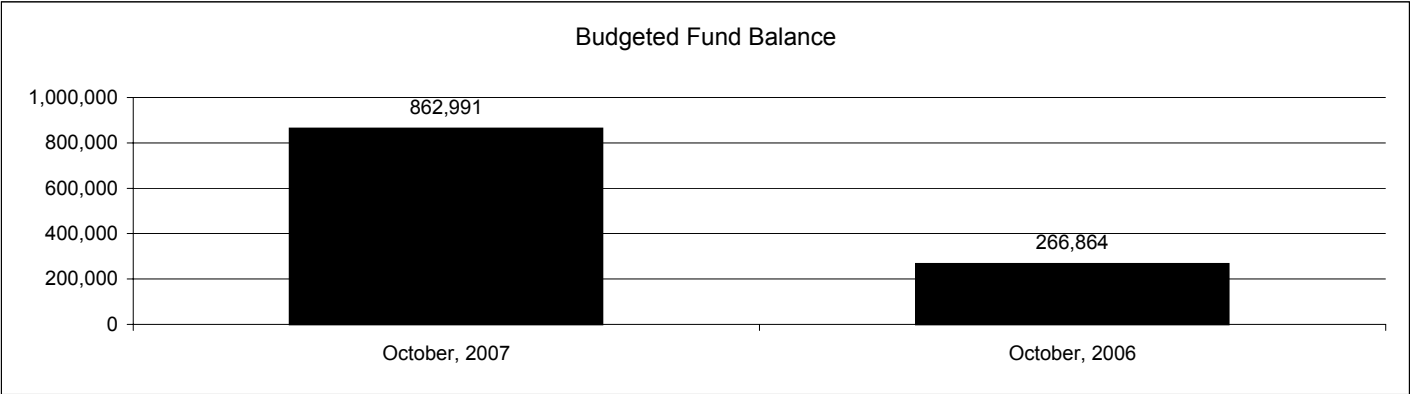
<b>Expended</b>	\$4,776,769	19.59%
<b>Unexpended</b>	\$19,601,622	80.41%
<b>Appropriations</b>	\$24,378,391	100.00%

# Food Service Fund

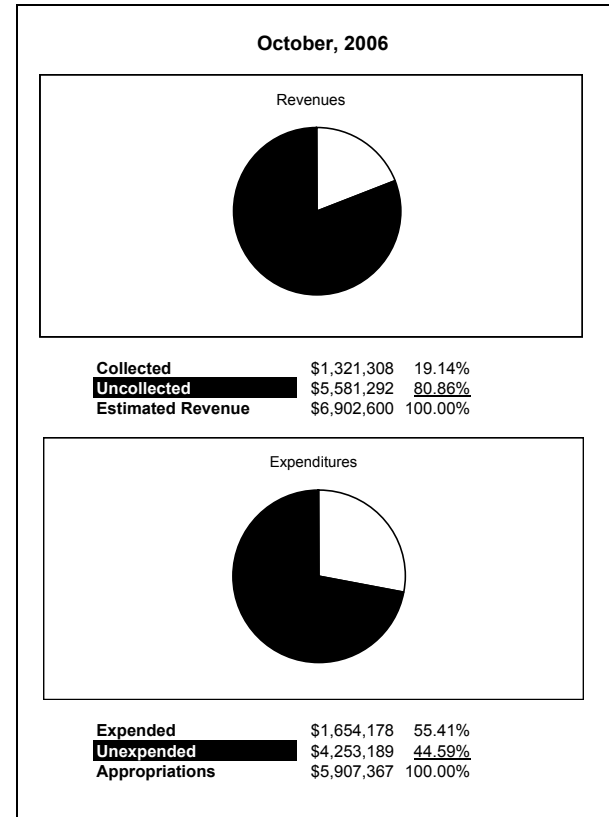
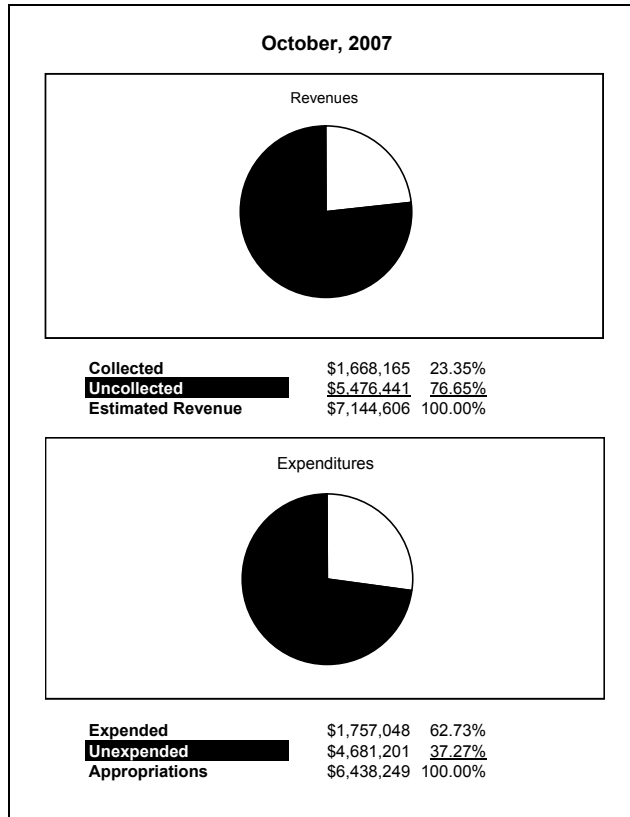


**Food Service Fund**

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## Internal Service Fund



**Internal Service Fund**

