

The School District of Sarasota County, FL  
 Governmental Balance Sheet  
 November 30, 2018

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2018-2019	2017-2018
		<b>ASSETS</b>							
Cash and Investments	11XX	64,116,151.13	1,005,886.06	76,551,876.04	651,006.52	1,958,518.58	51,417,973.79	195,701,412.12	165,761,724.25
Cash with Fiscal Agent	1114		19,237,206.69					19,237,206.69	18,536,149.00
Accounts Receivable	1130	2,473.34					75,000.00	77,473.34	125,061.54
Due from Other Funds	1140	91,103.50			259.98		724.82	92,088.30	156,082.99
Due from Other Agencies	1220	65,263.01						65,263.01	63,748.32
Inventory	1150	498,441.35				546,151.74		1,044,593.09	1,167,093.48
Prepaid Items	1230	991,035.87					11,254.00	1,002,289.87	1,009,370.23
<b>Total Assets</b>		<b>65,764,468.20</b>	<b>20,243,092.75</b>	<b>76,551,876.04</b>	<b>651,266.50</b>	<b>2,504,670.32</b>	<b>51,504,952.61</b>	<b>217,220,326.42</b>	<b>186,819,229.81</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	2120	438,453.52	893,595.30	491,336.97	10,129.41	466,263.81	43,436.75	2,343,215.76	4,066,404.66
Payroll Deductions and Withholdings	2170	178,639.39						178,639.39	151,107.55
Estimated Liability Self Insurance	2270						12,363,715.31	12,363,715.31	12,563,854.78
Compensated Absences	2330						52,149.78	52,149.78	22,571.24
Deposits Payable	2220	12,700.00						12,700.00	11,700.00
Due to Other Agencies	2230	2,715,234.75						2,715,234.75	2,321,501.98
Due to Other Funds	2160	984.66		4,700.99	78,724.19	7,678.46		92,088.30	156,082.99
Unearned Revenue	2410			1,589,552.00	490,894.49			2,080,446.49	3,083,529.46
<b>Total Liabilities</b>		<b>3,346,012.32</b>	<b>893,595.30</b>	<b>2,085,589.96</b>	<b>579,748.09</b>	<b>473,942.27</b>	<b>12,459,301.84</b>	<b>19,838,189.78</b>	<b>22,376,752.66</b>
<b>FUND BALANCES</b>									
Nonspendable		1,489,477.22				546,151.74		2,035,628.96	2,165,614.71
Restricted		8,989,385.00	19,349,497.45	74,466,286.08	71,518.41	1,484,576.31		104,361,263.25	89,659,217.11
Unassigned/Assigned		51,939,593.66					39,045,650.77	90,985,244.43	72,617,645.33
<b>Total Fund Balances</b>	<b>2700</b>	<b>62,418,455.88</b>	<b>19,349,497.45</b>	<b>74,466,286.08</b>	<b>71,518.41</b>	<b>2,030,728.05</b>	<b>39,045,650.77</b>	<b>197,382,136.64</b>	<b>164,442,477.15</b>
<b>Total Liabilities and Fund Balances</b>		<b>65,764,468.20</b>	<b>20,243,092.75</b>	<b>76,551,876.04</b>	<b>651,266.50</b>	<b>2,504,670.32</b>	<b>51,504,952.61</b>	<b>217,220,326.42</b>	<b>186,819,229.81</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2018		General Fund								
		Account Number	Budgeted Amounts		Projected Annual Actual	Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current						
<b>REVENUES</b>										
Federal Direct	3100	398,871.00	398,871.00	398,871.00	141,406.69	35.45%	150,878.78	(9,472.09)	-6.28%	
Federal Through State	3200	2,317,015.00	2,317,015.00	2,317,015.00	335,495.85	14.48%	103,893.86	231,601.99	222.92%	
State Sources	3300	80,882,079.00	80,882,079.00	80,882,079.00	36,709,488.07	45.39%	36,447,909.37	261,578.70	0.72%	
Local Sources	3400	344,517,580.00	344,517,580.00	344,517,580.00	105,531,153.53	30.63%	86,184,034.70	19,347,118.83	22.45%	
<b>Total Revenues</b>		428,115,545.00	428,115,545.00	428,115,545.00	142,717,544.14	33.34%	122,886,716.71	19,830,827.43	16.14%	
<b>EXPENDITURES</b>										
Current:										
Instruction	5000	308,414,205.00	308,414,205.00	308,296,283.00	101,090,400.28	32.78%	95,363,512.12	5,726,888.16	6.01%	
Student Support Services	6100	26,856,180.00	26,856,180.00	26,846,033.00	9,048,319.96	33.69%	8,336,669.32	711,650.64	8.54%	
Instructional Media Services	6200	6,556,873.00	6,556,873.00	6,554,564.00	1,719,652.34	26.23%	2,014,329.98	(294,677.64)	-14.63%	
Instruction and Curriculum Development Services	6300	3,344,471.00	3,344,471.00	3,343,196.00	1,227,916.44	36.71%	1,145,787.77	82,128.67	7.17%	
Instructional Staff Training Services	6400	1,431,067.00	1,431,067.00	1,430,521.00	572,738.24	40.02%	455,445.36	117,292.88	25.75%	
Instruction Related Technology	6500	5,907,671.00	5,907,671.00	5,905,728.00	3,185,348.27	53.92%	2,575,764.73	609,583.54	23.67%	
Board	7100	1,249,047.00	1,249,047.00	1,248,562.00	563,848.81	45.14%	468,157.61	95,691.20	20.44%	
General Administration	7200	2,138,394.00	2,138,394.00	2,137,579.00	700,423.19	32.75%	753,630.00	(53,206.81)	-7.06%	
School Administration	7300	21,724,339.00	21,724,339.00	21,716,059.00	8,307,771.70	38.24%	7,830,795.95	476,975.75	6.09%	
Facilities Acquisition and Construction	7410	207,042.00	207,042.00	206,963.00	73,037.40	35.28%	26,679.37	46,358.03	173.76%	
Fiscal Services	7500	2,136,606.00	2,136,606.00	2,135,791.00	883,828.19	41.37%	827,266.38	56,561.81	6.84%	
Food Services	7600	101,209.00	101,209.00	101,170.00	14,984.30	14.81%	59,838.59	(44,854.29)	-74.96%	
Central Services	7700	6,548,734.00	6,548,734.00	6,546,238.00	2,646,182.93	40.41%	2,509,421.71	136,761.22	5.45%	
Pupil Transportation Services	7800	16,994,381.00	16,994,381.00	16,987,904.00	6,229,624.57	36.66%	5,861,017.60	368,606.97	6.29%	
Operation of Plant	7900	38,337,003.00	38,337,003.00	38,322,035.00	16,486,463.42	43.00%	15,202,388.53	1,284,074.89	8.45%	
Maintenance of Plant	8100	16,309,415.00	16,309,415.00	16,303,200.00	7,138,983.11	43.77%	6,298,119.65	840,863.46	13.35%	
Administrative Tech Services	8200	3,409,012.00	3,409,012.00	3,407,877.00	1,301,620.67	38.18%	1,170,984.36	130,636.31	11.16%	
Community Services	9100	3,368,578.00	3,368,578.00	3,367,294.00	1,202,909.79	35.71%	1,062,240.73	140,669.06	13.24%	
Debt Service	9200									
<b>Total Expenditures</b>		465,034,227.00	465,034,227.00	464,856,997.00	162,394,053.61	34.92%	151,962,049.76	10,432,003.85	6.86%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(36,918,682.00)	(36,918,682.00)	(36,741,452.00)	(19,676,509.47)	53.30%	(29,075,333.05)	9,398,823.58	-32.33%	
<b>OTHER FINANCING SOURCES (USES)</b>										
Other Financing Sources	3700									
Transfers In	3600	23,493,617.00	23,493,617.00	23,489,891.00	7,092,993.54	30.19%	4,466,105.43	2,626,888.11		
Transfers Out	9700		0.00	0.00	0.00		0.00	0.00		
<b>Total Other Financing Sources (Uses)</b>		23,493,617.00	23,493,617.00	23,489,891.00	7,092,993.54	30.19%	4,466,105.43	2,626,888.11		
Net Change in Fund Balances		(13,425,065.00)	(13,425,065.00)	(13,251,561.00)	(12,583,515.93)		(24,609,227.62)	12,025,711.69		
Fund Balances, Prior Year	2800	75,001,972.00	75,001,972.00	75,001,972.00	75,001,971.81	100.00%	73,434,839.29	1,567,132.52	2.13%	
Adjustment to Fund Balances	2891									
Fund Balances, Current Year	2700	61,576,907.00	61,576,907.00	61,750,411.00	62,418,455.88	101.37%	48,825,611.67	13,592,844.21	27.84%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2018		Debt Service							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	1,949,172.00	1,949,172.00						
Federal Through State	3200								
State Sources	3300	724,116.00	724,116.00						
Local Sources	3400			(1,481,423.01)		(1,773,749.44)	292,326.43		
<b>Total Revenues</b>		2,673,288.00	2,673,288.00	(1,481,423.01)	-55.42%	(1,773,749.44)	292,326.43		
<b>EXPENDITURES</b>									
Current:									
Instruction	5000								
Student Support 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	28,486,321.00	28,486,321.00	5,202,347.10	18.26%	5,439,192.34	(236,845.24)	-4.35%	
<b>Total Expenditures</b>		28,486,321.00	28,486,321.00	5,202,347.10	18.26%	5,439,192.34	(236,845.24)	-4.35%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(25,813,033.00)	(25,813,033.00)	(6,683,770.11)	25.89%	(7,212,941.78)	529,171.67	-7.34%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600	27,804,188.00	27,804,188.00	5,215,674.22	18.76%	5,439,192.34	(223,518.12)		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		27,804,188.00	27,804,188.00	5,215,674.22	18.76%	5,439,192.34	(223,518.12)		
Net Change in Fund Balances		1,991,155.00	1,991,155.00	(1,468,095.89)	-73.73%	(1,773,749.44)	305,653.55		
Fund Balances, Prior Year	2800	20,817,594.00	20,817,594.00	20,817,593.34	100.00%	19,911,657.26	905,936.08	4.55%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	22,808,749.00	22,808,749.00	19,349,497.45	84.83%	18,137,907.82	1,211,589.63	6.68%	

The School District of Sarasota County, FL  
 Revenue & Expenditures - Budget And Actual  
 November 30, 2018

		Capital Projects						
Account Number	Budgeted Amounts		Actual YTD 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	4,588,561.00	4,588,561.00	2,183,861.08	47.59%	1,124,800.94	1,059,060.14	94.16%
Local Sources	3400	115,059,042.00	115,059,042.00	39,118,376.24	34.00%	33,039,378.32	6,078,997.92	18.40%
<b>Total Revenues</b>		119,647,603.00	119,647,603.00	41,302,237.32	34.52%	34,164,179.26	7,138,058.06	20.89%
<b>EXPENDITURES</b>								
Current:								
Instruction	5000							
Student Support 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	99,080,247.00	99,080,247.00	23,517,653.88	23.74%	30,915,681.78	(7,398,027.90)	-23.93%
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>		99,080,247.00	99,080,247.00	23,517,653.88	23.74%	30,915,681.78	(7,398,027.90)	-23.93%
Excess (Deficiency) of Revenues Over (Under) Expenditures		20,567,356.00	20,567,356.00	17,784,583.44	86.47%	3,248,497.48	14,536,085.96	447.47%
<b>OTHER FINANCING SOURCES (USES)</b>								
Proceeds from Capital Lease	3724							
Transfers In	3600					3,520.60		
Transfers Out	9700	(51,297,805.00)	(51,297,805.00)	(12,308,667.76)	23.99%	(9,905,297.77)	(2,403,369.99)	
<b>Total Other Financing Sources (Uses)</b>		(51,297,805.00)	(51,297,805.00)	(12,308,667.76)	23.99%	(9,901,777.17)	(2,403,369.99)	24.27%
Net Change in Fund Balances		(30,730,449.00)	(30,730,449.00)	5,475,915.68	-17.82%	(6,653,279.69)	12,129,195.37	
Fund Balances, Prior Year	2800	68,990,370.00	68,990,370.00	68,990,370.40	100.00%	64,613,604.71	4,376,765.69	6.77%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	38,259,921.00	38,259,921.00	74,466,286.08	194.63%	57,960,325.02	16,505,961.06	28.48%

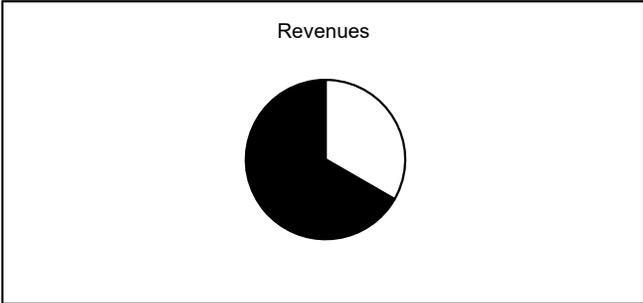
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2018		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	1,773,019.00	1,773,019.00	686,254.02	38.71%	486,468.55	199,785.47	41.07%	
Federal Through State	3200	22,454,927.00	22,454,927.00	7,163,517.95	31.90%	6,618,475.50	545,042.45	8.24%	
State Sources	3300								
Local Sources	3400	1,090,082.00	1,090,082.00	610,067.12	55.97%	1,677,184.00	(1,067,116.88)	-63.63%	
<b>Total Revenues</b>		25,318,028.00	25,318,028.00	8,459,839.09	33.41%	8,782,128.05	(322,288.96)	-3.67%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	14,918,891.00	14,918,891.00	4,918,751.44	32.97%	5,575,162.20	(656,410.76)	-11.77%	
Student Support Services	6100	3,573,532.00	3,573,532.00	1,357,661.58	37.99%	1,251,277.20	106,384.38	8.50%	
Instructional Media Services	6200	129,625.00	129,625.00	0.00		876.98	(876.98)		
Instruction and Curriculum Development Services	6300	1,000,049.00	1,000,049.00	243,726.30	24.37%	198,775.61	44,950.69	22.61%	
Instructional Staff Training Services	6400	3,472,874.00	3,472,874.00	1,034,370.60	29.78%	940,206.52	94,164.08	10.02%	
Instruction Related Technolgy	6500	204,364.00	204,364.00	149,445.00		0.00	149,445.00		
Board	7100								
General Administration	7200	1,004,270.00	1,004,270.00	194,612.47	19.38%	386,879.83	(192,267.36)	-49.70%	
School Administration	7300			705.86					
Facilities Acquisition and Construction	7410								
Fiscal Services	7500	61,123.00	61,123.00	0.00	0.00%	10,019.91	(10,019.91)	-100.00%	
Food Services	7600								
Central Services	7700	195,578.00	195,578.00	72,881.44	37.26%	55,653.79	17,227.65	30.96%	
Pupil Transportation Services	7800	24,722.00	24,722.00	685.00	2.77%	7,006.22	(6,321.22)	-90.22%	
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200			14,300.00					
Community Services	9100	733,000.00	733,000.00	472,699.40	64.49%	356,269.79	116,429.61	32.68%	
Debt Service	9200								
<b>Total Expenditures</b>		25,318,028.00	25,318,028.00	8,459,839.09	33.41%	8,782,128.05	(337,294.82)	-3.84%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	15,005.86		
<b>OTHER FINANCING SOURCES (USES)</b>									
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	71,519.00	71,519.00	71,518.41		231,737.83	(160,219.42)		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	71,519.00	71,519.00	71,518.41		231,737.83	(160,219.42)		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2018		Food Service							
		Account Number	Budgeted Amounts		Actual YTD 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	14,390,116.00	14,390,116.00	3,872,581.86	26.91%	4,210,566.44	(337,984.58)	-8.03%	
State Sources	3300	162,797.00	162,797.00	78,980.00	48.51%	0.00	78,980.00		
Local Sources	3400	5,293,831.00	5,293,831.00	2,615,350.52	49.40%	1,912,127.59	703,222.93	36.78%	
<b>Total Revenues</b>		19,846,744.00	19,846,744.00	6,566,912.38	33.09%	6,122,694.03	444,218.35	7.26%	
<b>Current:</b>									
Instruction	5000								
Student Support 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	20,493,157.00	20,493,157.00	7,471,520.37	36.46%	7,463,147.08	8,373.29	0.11%	
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>		20,493,157.00	20,493,157.00	7,471,520.37	36.46%	7,463,147.08	8,373.29	0.11%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(646,413.00)	(646,413.00)	(904,607.99)	139.94%	(1,340,453.05)	435,845.06	-32.51%	
<b>OTHER FINANCING SOURCES (USES)</b>									
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		(646,413.00)	(646,413.00)	(904,607.99)	139.94%	(1,340,453.05)	435,845.06	-32.51%	
Fund Balances, Prior Year	2800	2,935,337.00	2,935,337.00	2,935,336.04	100.00%	4,487,257.48	(1,551,921.44)	-34.59%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	2,288,924.00	2,288,924.00	2,030,728.05	88.72%	3,146,804.43	(1,116,076.38)	-35.47%	

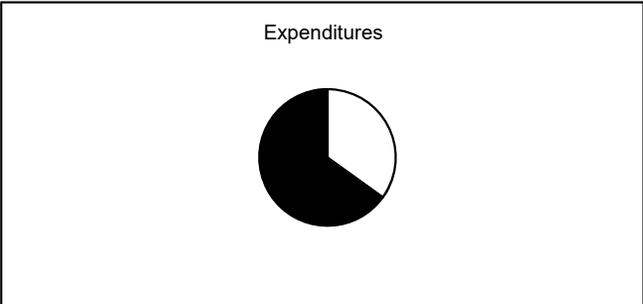
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2018		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	55,772,175.00	55,772,175.00	27,464,214.73	49.24%	26,459,975.56	1,004,239.17	3.80%	
<b>Total Revenues</b>		55,772,175.00	55,772,175.00	27,464,214.73	49.24%	26,459,975.56	1,004,239.17	3.80%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000								
Student Support 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	58,072,029.00	58,072,029.00	21,192,041.37	36.49%	17,701,523.92	3,490,517.45	19.72%	
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>		58,072,029.00	58,072,029.00	21,192,041.37	36.49%	17,701,523.92	3,490,517.45	19.72%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,299,854.00)	(2,299,854.00)	6,272,173.36	-272.72%	8,758,451.64	(2,486,278.28)	-28.39%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600		0.00	0.00	0.00%	0.00	0.00		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		0.00	0.00	0.00		0.00	0.00		
Change in Net Position		(2,299,854.00)	(2,299,854.00)	6,272,173.36	-272.72%	8,758,451.64	(2,486,278.28)	-28.39%	
Net Position, Prior Year	2800	32,773,478.00	32,773,478.00	32,773,477.41	100.00%	27,381,638.74	5,391,838.67	19.69%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	30,473,624.00	30,473,624.00	39,045,650.77	128.13%	36,140,090.38	2,905,560.39	8.04%	

# General Fund

## November, 2018

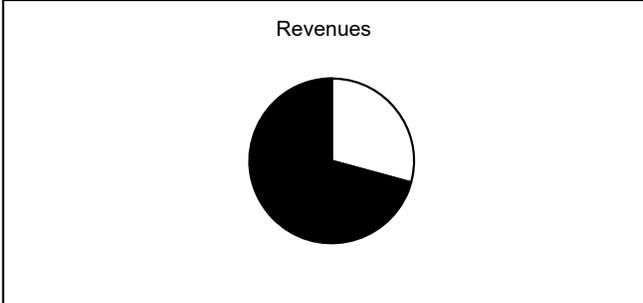


<b>Collected</b>	\$142,717,544	33.34%
<b>Uncollected</b>	\$285,398,001	66.66%
<b>Estimated Revenue</b>	\$428,115,545	100.00%

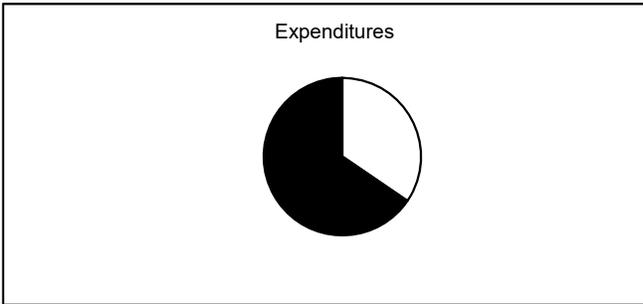


<b>Expended</b>	\$162,394,054	34.92%
<b>Unexpended</b>	\$302,640,173	65.08%
<b>Appropriations</b>	\$465,034,227	100.00%

## November, 2017



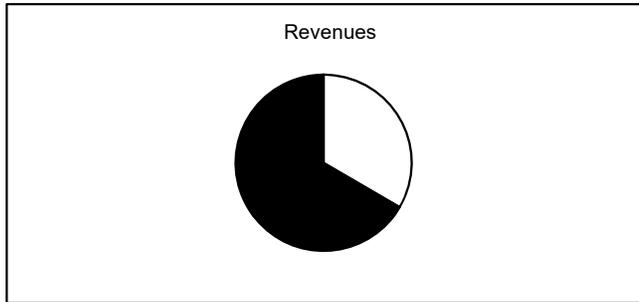
<b>Collected</b>	\$122,886,717	29.23%
<b>Uncollected</b>	\$297,576,095	70.77%
<b>Estimated Revenue</b>	\$420,462,812	100.00%



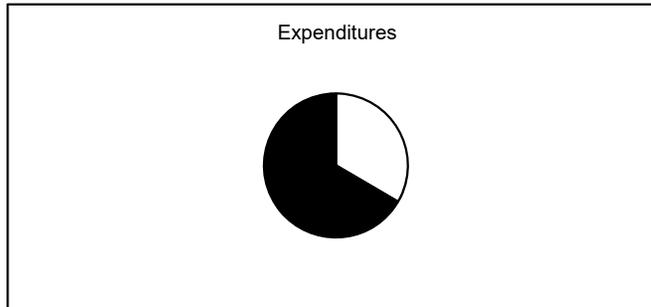
<b>Expended</b>	\$151,962,050	34.52%
<b>Unexpended</b>	\$288,238,400	65.48%
<b>Appropriations</b>	\$440,200,450	100.00%

## Special Revenue Fund

**November, 2018**

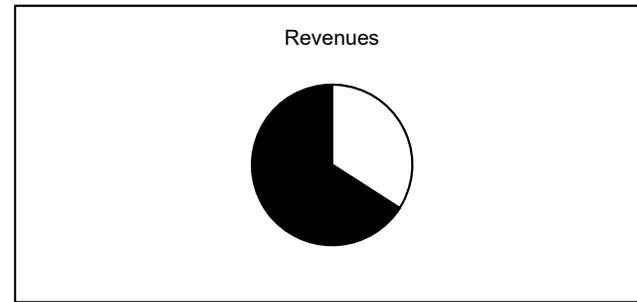


<b>Collected</b>	\$8,459,839	33.41%	
<b>Uncollected</b>	\$16,858,189	66.59%	
<b>Estimated Revenue</b>	\$25,318,028	100.00%	

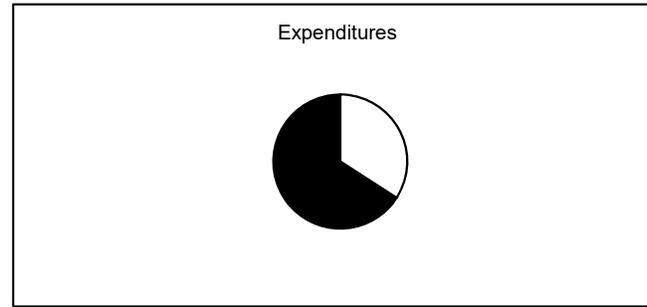


<b>Expended</b>	\$8,459,839	33.41%	
<b>Unexpended</b>	\$16,858,189	66.59%	
<b>Appropriations</b>	\$25,318,028	100.00%	

**November, 2017**



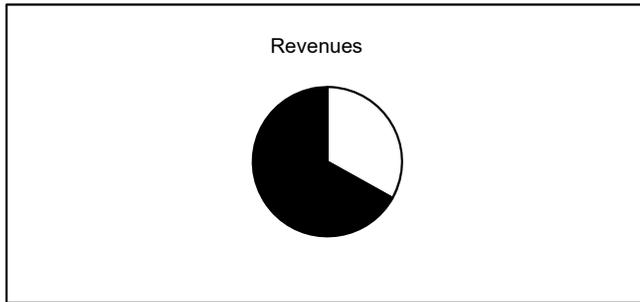
<b>Collected</b>	\$8,782,128	34.09%	
<b>Uncollected</b>	\$16,982,866	65.91%	
<b>Estimated Revenue</b>	\$25,764,994	100.00%	



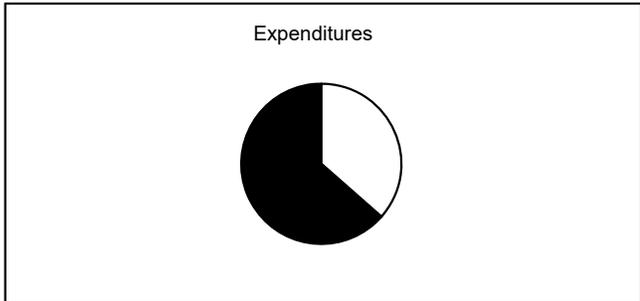
<b>Expended</b>	\$8,782,128	34.09%	
<b>Unexpended</b>	\$16,982,866	65.91%	
<b>Appropriations</b>	\$25,764,994	100.00%	

## Food Service Fund

**November, 2018**

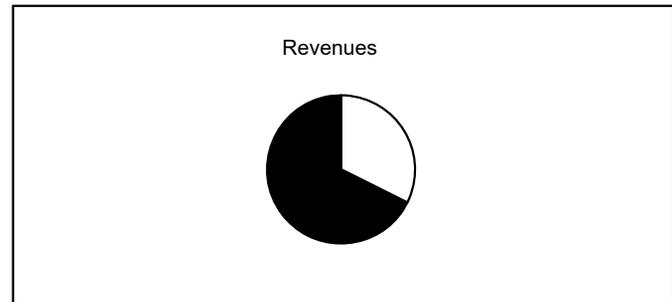


<b>Collected</b>	\$6,566,912	33.09%	
<b>Uncollected</b>	<u>\$13,279,832</u>	<u>66.91%</u>	
<b>Estimated Revenue</b>	\$19,846,744	100.00%	

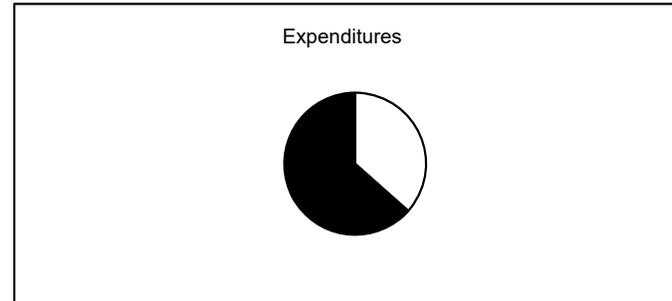


<b>Expended</b>	\$7,471,520	36.46%	
<b>Unexpended</b>	<u>\$13,021,637</u>	<u>63.54%</u>	
<b>Appropriations</b>	\$20,493,157	100.00%	

**November, 2017**



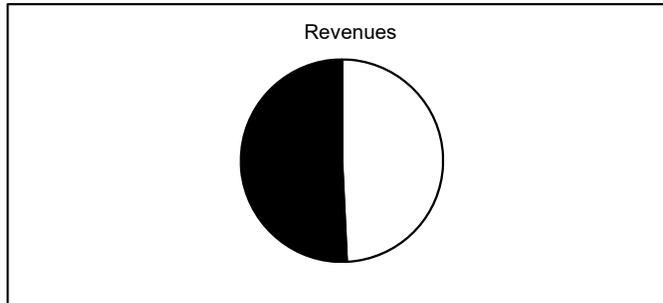
<b>Collected</b>	\$6,122,694	32.37%	
<b>Uncollected</b>	<u>\$12,791,293</u>	<u>67.63%</u>	
<b>Estimated Revenue</b>	\$18,913,987	100.00%	



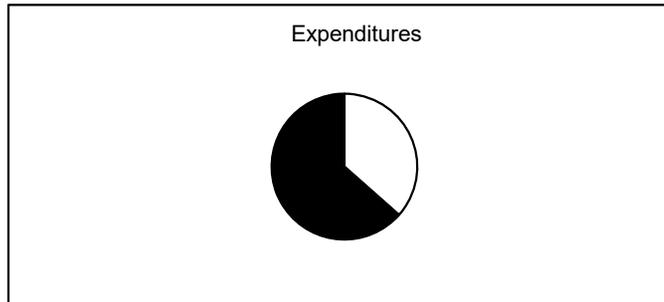
<b>Expended</b>	\$7,463,147	36.59%	
<b>Unexpended</b>	<u>\$12,935,111</u>	<u>63.41%</u>	
<b>Appropriations</b>	\$20,398,258	100.00%	

## Internal Service Fund

**November, 2018**

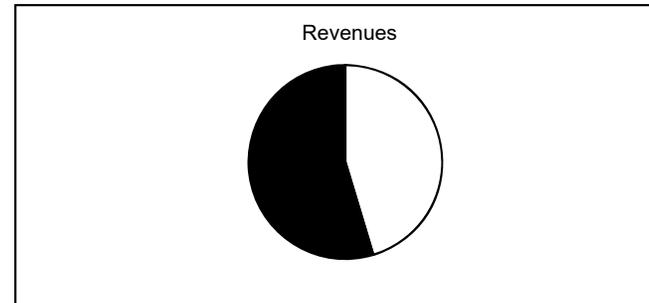


<b>Collected</b>	\$27,464,215	49.24%	
<b>Uncollected</b>	<u>\$28,307,960</u>	<u>50.76%</u>	
<b>Estimated Revenue</b>	\$55,772,175	100.00%	

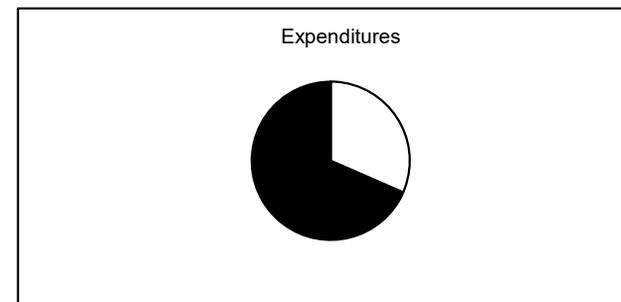


<b>Expended</b>	\$21,192,041	36.49%	
<b>Unexpended</b>	<u>\$36,879,988</u>	<u>63.51%</u>	
<b>Appropriations</b>	\$58,072,029	100.00%	

**November, 2017**



<b>Collected</b>	\$26,459,976	45.34%	
<b>Uncollected</b>	<u>\$31,892,699</u>	<u>54.66%</u>	
<b>Estimated Revenue</b>	\$58,352,675	100.00%	



<b>Expended</b>	\$17,701,524	31.57%	
<b>Unexpended</b>	<u>\$38,365,440</u>	<u>68.43%</u>	
<b>Appropriations</b>	\$56,066,964	100.00%	