

The School District of Sarasota County, FL
 Governmental Balance Sheet
 October 31, 2013

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2013-2014	2012-2013
		ASSETS							
Cash and Cash Investments	11XX	2,103,932.88	1,334,727.15	71,699,824.95	26,504.50	3,342,717.30	21,934,739.76	100,442,446.54	122,535,660.07
Cash with Fiscal Agent	1114		8,118,114.68	14,060,961.73				22,179,076.41	59,276,944.94
Accounts Receivable	1130	400.26					75,000.00	75,400.26	75,886.38
Due from Other Funds	1140	280,778.69		15,026,652.55	17,876.35	0.00	34,164.46	15,359,472.05	20,141,717.59
Due from Other Agencies	1220	0.00		0.00	1,781,500.49			1,781,500.49	865,797.26
Inventory	1150	648,311.31				714,828.22		1,363,139.53	1,407,410.55
Prepaid Items	1230	1,783,464.97					11,881.00	1,795,345.97	5,849,438.18
Total Assets		4,816,888.11	9,452,841.83	100,787,439.23	1,825,881.34	4,057,545.52	22,055,785.22	142,996,381.25	210,152,854.97
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	3,928,981.65	187,754.72	658,801.70	17,040.45	34,843.11	75,910.93	4,903,332.56	4,174,615.02
Payroll Deductions and Withholdings	2170	256,894.23		45.45				256,939.68	49.15
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						9,366,622.46	9,366,622.46	8,543,518.23
Compensated Absences	2330						41,783.53	41,783.53	39,420.36
Deposits Payable	2220	17,200.00						17,200.00	15,700.00
Due to Other Agencies	2230	2,165,470.30						2,165,470.30	1,543,764.13
Due to Other Funds	2160	15,078,693.36		3,515.31	255,147.90	22,115.48		15,359,472.05	20,141,717.59
Unearned Revenue	2410	4,000.00			1,490,251.31			1,494,251.31	1,548,690.81
Total Liabilities		21,451,239.54	236,627.22	662,362.46	1,762,439.66	56,958.59	9,484,316.92	33,653,944.39	36,056,347.79
FUND BALANCES									
Nonspendable		648,311.31				714,828.22		1,363,139.53	1,407,410.55
Restricted		2,134,839.00	9,216,214.61	93,353,509.71	63,441.68	3,285,758.71		108,053,763.71	155,752,021.62
Unassigned/Assigned		(19,417,501.74)		6,771,567.06			12,571,468.30	(74,466.38)	16,937,075.01
Total Fund Balances	2700	(16,634,351.43)	9,216,214.61	100,125,076.77	63,441.68	4,000,586.93	12,571,468.30	109,342,436.86	174,096,507.18
Total Liabilities and Fund Balances		4,816,888.11	9,452,841.83	100,787,439.23	1,825,881.34	4,057,545.52	22,055,785.22	142,996,381.25	210,152,854.97

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2013		General Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	2,248,813.00	2,248,813.00	114,425.21	5.09%	92,846.28	21,578.93	23.24%	
Federal Through State	3200	0.00	0.00	480,001.48		178,222.84	301,778.64	169.33%	
State Sources	3300	77,242,255.00	77,242,255.00	23,469,567.36	30.38%	25,289,623.53	(1,820,056.17)	-7.20%	
Local Sources	3400	280,649,758.00	280,649,758.00	1,765,348.01	0.63%	2,879,354.23	(1,114,006.22)	-38.69%	
Total Revenues		360,140,826.00	360,140,826.00	25,829,342.06	7.17%	28,440,046.88	(2,610,704.82)	-9.18%	
EXPENDITURES									
Current:									
Instruction	5000	262,754,098.00	262,754,098.00	63,825,270.18	24.29%	57,640,196.04	6,185,074.14	10.73%	
Pupil Personnel Services	6100	21,051,444.00	21,051,444.00	5,625,500.76	26.72%	4,955,681.11	669,819.65	13.52%	
Instructional Media Services	6200	3,605,587.00	3,605,587.00	1,131,639.85	31.39%	1,323,570.93	(191,931.08)	-14.50%	
Instruction and Curriculum Development Services	6300	2,549,807.00	2,549,807.00	852,488.83	33.43%	680,950.85	171,537.98	25.19%	
Instructional Staff Training Services	6400	1,238,677.00	1,238,677.00	378,956.11	30.59%	254,362.24	124,593.87	48.98%	
Instruction Related Technology	6500	2,934,647.00	2,934,647.00	992,845.20	33.83%	715,114.44	277,730.76	38.84%	
Board	7100	842,508.00	842,508.00	187,613.67	22.27%	190,311.59	(2,697.92)	-1.42%	
General Administration	7200	1,451,313.00	1,451,313.00	470,357.58	32.41%	468,765.25	1,592.33	0.34%	
School Administration	7300	16,624,114.00	16,624,114.00	5,414,904.01	32.57%	4,900,629.14	514,274.87	10.49%	
Facilities Acquisition and Construction	7410	19,029.00	19,029.00	250.00		14,105.28	(13,855.28)	-98.23%	
Fiscal Services	7500	1,775,871.00	1,775,871.00	666,817.10	37.55%	601,970.76	64,846.34	10.77%	
Food Services	7600	94,717.00	94,717.00	11,032.10	11.65%	39,771.29	(28,739.19)	100.00%	
Central Services	7700	5,367,820.00	5,367,820.00	1,896,986.88	35.34%	1,708,349.98	188,636.90	11.04%	
Pupil Transportation Services	7800	15,848,578.00	15,848,578.00	4,961,749.10	31.31%	4,286,827.00	674,922.10	15.74%	
Operation of Plant	7900	34,282,328.00	34,282,328.00	11,561,757.81	33.73%	10,363,716.83	1,198,040.98	11.56%	
Maintenance of Plant	8100	14,186,220.00	14,186,220.00	5,630,659.01	39.69%	5,121,705.04	508,953.97	9.94%	
Administrative Tech Services	8200	3,050,654.00	3,050,654.00	1,420,578.66	46.57%	1,279,965.85	140,612.81	10.99%	
Community Services	9100	1,786,112.00	1,786,112.00	468,549.39	26.23%	396,249.15	72,300.24	18.25%	
Debt Service	9200								
Total Expenditures		389,463,524.00	389,463,524.00	105,497,956.24	27.09%	94,942,242.77	10,555,713.47	11.12%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(29,322,698.00)	(29,322,698.00)	(79,668,614.18)	271.70%	(66,502,195.89)	(13,166,418.29)	19.80%	
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700								
Transfers In	3600	20,646,003.00	20,646,003.00	9,553,508.21	46.27%	4,979,673.54	4,573,834.67	91.85%	
Transfers Out	9700	(550,279.00)	(550,279.00)	0.00	0.00%	0.00	0.00		
Total Other Financing Sources (Uses)		20,095,724.00	20,095,724.00	9,553,508.21	47.54%	4,979,673.54	4,573,834.67	91.85%	
Net Change in Fund Balances		(9,226,974.00)	(9,226,974.00)	(70,115,105.97)	759.89%	(61,522,522.35)	(8,592,583.62)	13.97%	
Fund Balances, Prior Year	2800	53,480,753.00	53,480,753.00	53,480,754.54	100.00%	63,999,318.00	(10,518,563.46)	-16.44%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	44,253,779.00	44,253,779.00	(16,634,351.43)	-37.59%	2,476,795.65	(19,111,147.08)	-771.61%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2013		Debt Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	2,086,761.00	2,086,761.00		0.00%				
Federal Through State	3200								
State Sources	3300	1,735,932.00	1,735,932.00		0.00%				
Local Sources	3400	0.00	0.00	(64.38)		(156,214.42)	156,150.04		
Total Revenues		3,822,693.00	3,822,693.00	(64.38)	0.00%	(156,214.42)	156,150.04		
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	30,886,316.00	30,886,316.00	2,598,215.89	8.41%	2,128,717.88	469,498.01	22.06%	
Total Expenditures		30,886,316.00	30,886,316.00	2,598,215.89	8.41%	2,128,717.88	469,498.01	22.06%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(27,063,623.00)	(27,063,623.00)	(2,598,280.27)	9.60%	(2,284,932.30)	(313,347.97)	13.71%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	29,337,813.00	29,337,813.00	2,598,215.89	8.86%	2,123,407.88	0.00		
Transfers Out	9700								
Total Other Financing Sources (Uses)		29,337,813.00	29,337,813.00	2,598,215.89	8.86%	2,123,407.88	0.00		
Net Change in Fund Balances		2,274,190.00	2,274,190.00	(64.38)	0.00%	(161,524.42)	161,460.04	-99.96%	
Fund Balances, Prior Year	2800	9,216,279.00	9,216,279.00	9,216,278.99	100.00%	7,069,418.38	2,146,860.61	30.37%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	11,490,469.00	11,490,469.00	9,216,214.61	80.21%	6,907,893.96	2,308,320.65	33.42%	

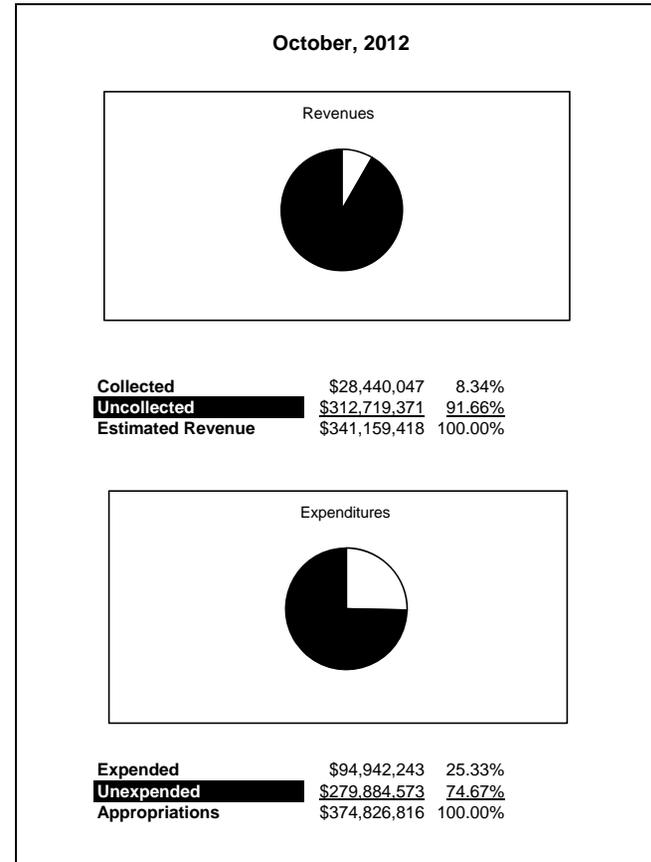
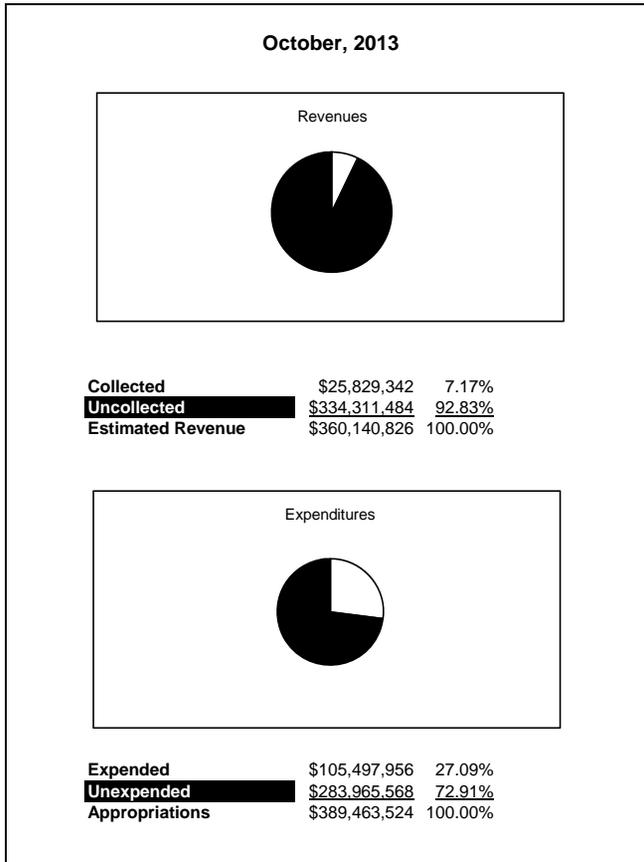
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2013		Capital Projects							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	2,754,193.00	2,754,193.00	858,672.23	31.18%	626,324.84	232,347.39	37.10%	
Local Sources	3400	81,087,272.00	81,087,272.00	4,858,046.88	5.99%	5,886,710.63	(1,028,663.75)	-17.47%	
Total Revenues		83,841,465.00	83,841,465.00	5,716,719.11	6.82%	6,513,035.47	(796,316.36)	-12.23%	
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 Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410	133,701,428.00	133,701,428.00	16,773,309.66	12.55%	23,828,410.70	(7,055,101.04)	-29.61%	
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		133,701,428.00	133,701,428.00	16,773,309.66	12.55%	23,828,410.70	(7,055,101.04)	-29.61%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(49,859,963.00)	(49,859,963.00)	(11,056,590.55)	22.18%	(17,315,375.23)	6,258,784.68	-36.15%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600					0.00			
Transfers Out	9700	(49,983,816.00)	(49,983,816.00)	(12,151,724.10)	24.31%	(7,103,081.42)	(5,048,642.68)	71.08%	
Total Other Financing Sources (Uses)		(49,983,816.00)	(49,983,816.00)	(12,151,724.10)	24.31%	(7,103,081.42)	(5,048,642.68)	71.08%	
Net Change in Fund Balances		(99,843,779.00)	(99,843,779.00)	(23,208,314.65)	23.24%	(24,418,456.65)	1,210,142.00	-4.96%	
Fund Balances, Prior Year	2800	123,333,392.00	123,333,392.00	123,333,391.42	100.00%	173,672,305.16	(50,338,913.74)	-28.98%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	23,489,613.00	23,489,613.00	100,125,076.77	426.25%	149,253,848.51	(49,128,771.74)	-32.92%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2013		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	715,000.00	715,000.00	341,469.40	47.76%	372,222.77	(30,753.37)	-8.26%	
Federal Through State	3200	25,733,289.00	25,733,289.00	4,988,435.44	19.39%	5,321,277.93	(332,842.49)	-6.25%	
State Sources	3300								
Local Sources	3400	1,469,782.00	1,469,782.00	1,047,058.10	71.24%	484,838.13	562,219.97	115.96%	
Total Revenues		27,918,071.00	27,918,071.00	6,376,962.94	22.84%	6,178,338.83	198,624.11	3.21%	
EXPENDITURES									
Current:									
Instruction	5000	17,377,014.00	17,377,014.00	3,763,740.38	21.66%	3,265,461.51	498,278.87	15.26%	
Pupil Personnel Services	6100	2,404,150.00	2,404,150.00	625,875.33	26.03%	618,420.42	7,454.91	1.21%	
Instructional Media Services	6200	19,873.00	19,873.00	7,332.51		67.19			
Instruction and Curriculum Development Services	6300	835,821.00	835,821.00	225,921.75	27.03%	314,268.09	(88,346.34)	-28.11%	
Instructional Staff Training Services	6400	3,251,024.00	3,251,024.00	1,073,550.40	33.02%	1,110,719.39	(37,168.99)	-3.35%	
Instruction Related Technolgy	6500	580,043.00	580,043.00	15,000.00		241,255.85	(226,255.85)	-93.78%	
Board	7100								
General Administration	7200	918,559.00	918,559.00	100,604.08	10.95%	226,442.18	(125,838.10)	-55.57%	
School Administration	7300	19,118.00	19,118.00						
Facilities Acquisition and Construction	7410	50,000.00	50,000.00	31,170.00	62.34%	5,657.64	25,512.36	450.94%	
Fiscal Services	7500	62,263.00	62,263.00	18,513.72	29.73%	9,789.13	8,724.59	89.13%	
Food Services	7600								
Central Services	7700	1,474,151.00	1,474,151.00	120,113.35	8.15%	50,340.10	69,773.25	138.60%	
Pupil Transportation Services	7800	193,955.00	193,955.00	39,720.44	20.48%	1,849.65	37,870.79	2047.46%	
Operation of Plant	7900	16,600.00	16,600.00	13,520.00	81.45%		13,520.00		
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100	715,500.00	715,500.00	341,900.98		334,067.68	7,833.30	2.34%	
Debt Service	9200								
Total Expenditures		27,918,071.00	27,918,071.00	6,376,962.94	22.84%	6,178,338.83	191,358.79	3.10%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	7,265.32		
OTHER FINANCING SOURCES (USES)									
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	63,441.68		0.00	63,441.68		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	0.00	0.00	63,441.68		0.00	63,441.68		

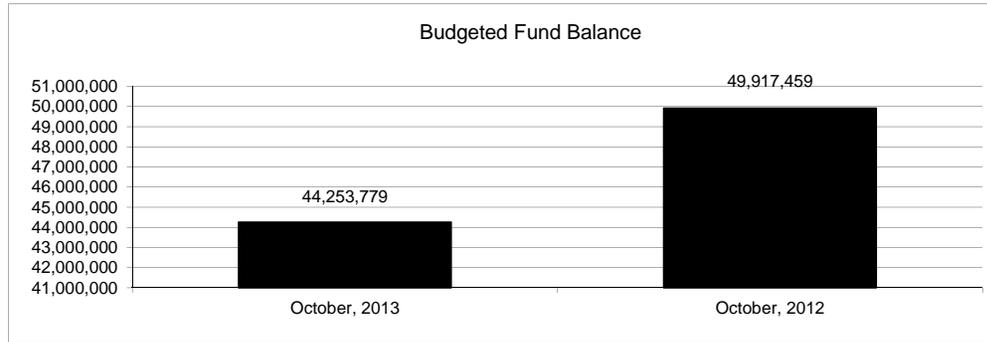
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2013		Food Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200	11,945,380.00	11,945,380.00	2,007,211.18	16.80%	1,682,023.89	325,187.29	19.33%	
State Sources	3300	167,256.00	167,256.00	0.00	0.00%		0.00		
Local Sources	3400	5,416,335.00	5,416,335.00	1,827,175.37	33.73%	1,848,299.71	(21,124.34)	-1.14%	
Total Revenues		17,528,971.00	17,528,971.00	3,834,386.55	21.87%	3,530,323.60	304,062.95	8.61%	
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	16,441,926.00	16,441,926.00	4,303,812.47	26.18%	3,563,336.53	740,475.94	20.78%	
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		16,441,926.00	16,441,926.00	4,303,812.47	26.18%	3,563,336.53	740,475.94	20.78%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,087,045.00	1,087,045.00	(469,425.92)	-43.18%	(33,012.93)	(436,412.99)	1321.95%	
OTHER FINANCING SOURCES (USES)									
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		1,087,045.00	1,087,045.00	(469,425.92)	-43.18%	(33,012.93)	(436,412.99)	1321.95%	
Fund Balances, Prior Year	2800	4,470,013.00	4,470,013.00	4,470,012.85	100.00%	3,053,184.59	1,416,828.26	46.40%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	5,557,058.00	5,557,058.00	4,000,586.93	71.99%	3,020,171.66	980,415.27	32.46%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2013		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	5,096,122.00	5,096,122.00	1,410,819.02	27.68%	1,273,583.18	137,235.84	10.78%	
Total Revenues		5,096,122.00	5,096,122.00	1,410,819.02	27.68%	1,273,583.18	137,235.84	10.78%	
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	6,527,150.00	6,527,150.00	1,576,031.75	24.15%	1,404,749.02	171,282.73	12.19%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		6,527,150.00	6,527,150.00	1,576,031.75	24.15%	1,404,749.02	171,282.73	12.19%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,431,028.00)	(1,431,028.00)	(165,212.73)	11.55%	(131,165.84)	(34,046.89)	25.96%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	550,279.00	550,279.00	0.00	0.00%	0.00	0.00		
Transfers Out	9700								
Total Other Financing Sources (Uses)		550,279.00	550,279.00	0.00	0.00%	0.00	0.00		
Change in Net Position		(880,749.00)	(880,749.00)	(165,212.73)	18.76%	(131,165.84)	(34,046.89)	25.96%	
Net Position, Prior Year	2800	12,736,679.00	12,736,679.00	12,736,681.03	100.00%	12,568,963.24	167,717.79	1.33%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	11,855,930.00	11,855,930.00	12,571,468.30	106.04%	12,437,797.40	133,670.90	1.07%	

General Fund

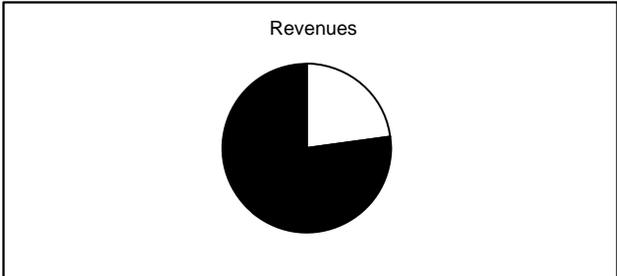


General Fund

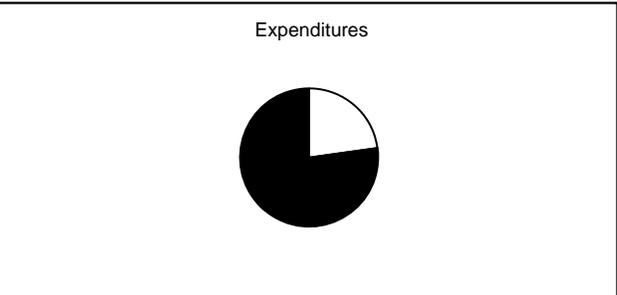


Special Revenue Fund

October, 2013

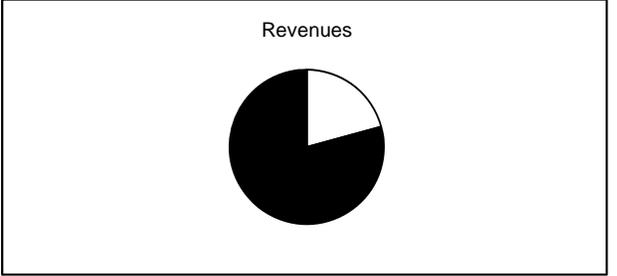


Collected	\$6,376,963	22.84%
Uncollected	<u>\$21,541,108</u>	<u>77.16%</u>
Estimated Revenue	\$27,918,071	100.00%

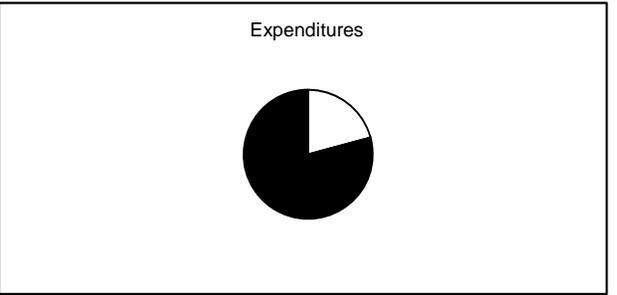


Expended	\$6,376,963	22.84%
Unexpended	<u>\$21,541,108</u>	<u>77.16%</u>
Appropriations	\$27,918,071	100.00%

October, 2012



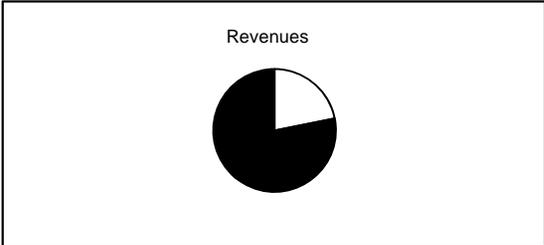
Collected	\$6,178,339	20.76%
Uncollected	<u>\$23,582,752</u>	<u>79.24%</u>
Estimated Revenue	\$29,761,091	100.00%



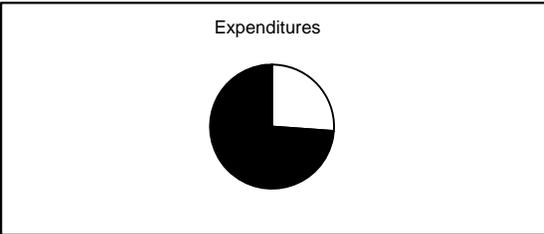
Expended	\$6,178,339	20.76%
Unexpended	<u>\$23,582,752</u>	<u>79.24%</u>
Appropriations	\$29,761,091	100.00%

Food Service Fund

October, 2013

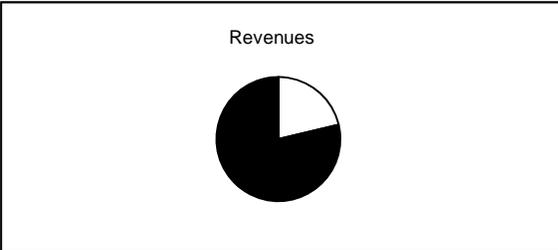


Collected	\$3,834,387	21.87%
Uncollected	\$13,694,584	<u>78.13%</u>
Estimated Revenue	\$17,528,971	100.00%

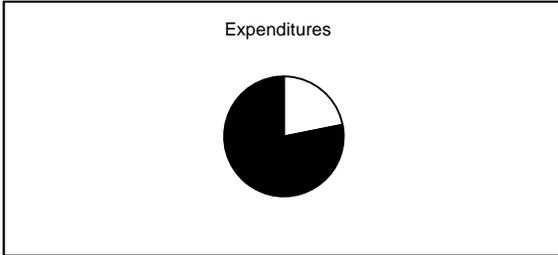


Expended	\$4,303,812	26.18%
Unexpended	\$12,138,114	<u>73.82%</u>
Appropriations	\$16,441,926	100.00%

October, 2012

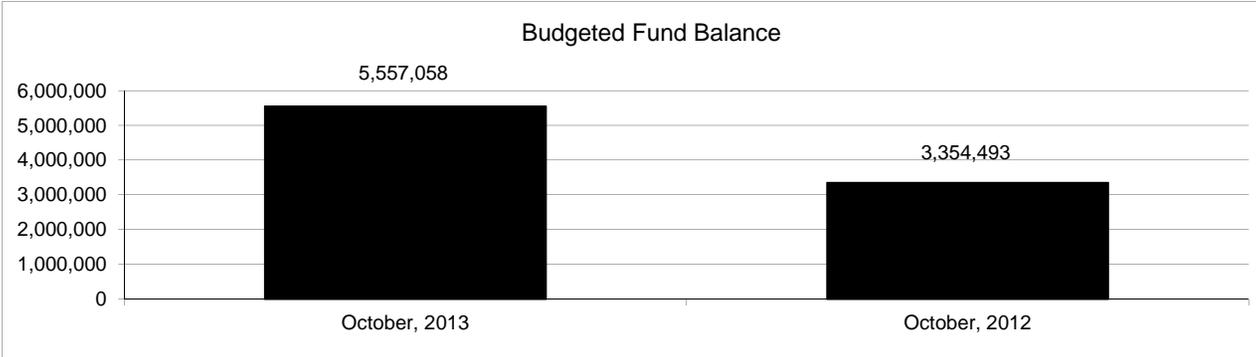


Collected	\$3,530,324	21.24%
Uncollected	\$13,087,597	<u>78.76%</u>
Estimated Revenue	\$16,617,921	100.00%



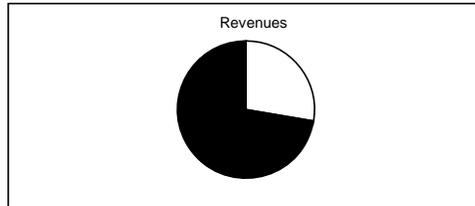
Expended	\$3,563,337	21.84%
Unexpended	\$12,753,276	<u>78.16%</u>
Appropriations	\$16,316,613	100.00%

Food Service Fund

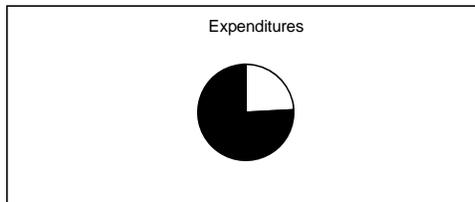


Internal Service Fund

October, 2013

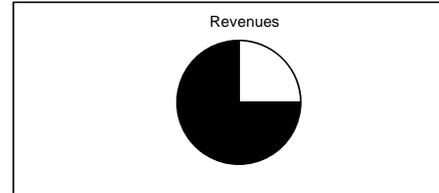


Collected	\$1,410,819	27.68%
Uncollected	\$3,685,303	72.32%
Estimated Revenue	\$5,096,122	100.00%

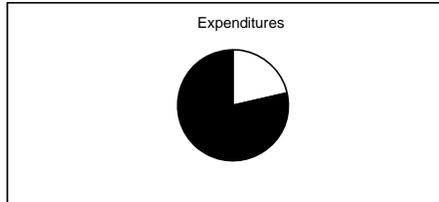


Expended	\$1,576,032	24.15%
Unexpended	\$4,951,118	75.85%
Appropriations	\$6,527,150	100.00%

October, 2012



Collected	\$1,273,583	25.01%
Uncollected	\$3,818,065	74.99%
Estimated Revenue	\$5,091,648	100.00%



Expended	\$1,404,749	21.40%
Unexpended	\$5,160,467	78.60%
Appropriations	\$6,565,216	100.00%

Internal Service Fund

