

The School District of Sarasota County, FL
 Governmental Balance Sheet
 May 31, 2014

	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	86,143,340.91	1,413,817.36	117,068,421.92	65,383.84	5,052,100.32	22,265,527.72	232,008,592.07	261,814,983.46
Cash with Fiscal Agent	1114		8,355,014.45	9,245,501.25				17,600,515.70	32,938,387.52
Accounts Receivable	1130	116,295.39					75,000.00	191,295.39	656.45
Due from Other Funds	1140	231,033.54		0.00	11,176.14	0.00	825.89	243,035.57	118,222.50
Due from Other Agencies	1220	0.00		0.00	2,164,454.65			2,164,454.65	1,604,794.97
Inventory	1150	947,554.34				482,990.54		1,430,544.88	1,291,299.99
Prepaid Items	1230	2,895,455.32					11,881.00	2,907,336.32	3,578,810.94
Total Assets		90,333,679.50	9,768,831.81	126,313,923.17	2,241,014.63	5,535,090.86	22,353,234.61	256,545,774.58	301,347,155.83
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	3,383,323.95	314,734.10	1,077,721.56	35,919.67	45,874.44	36,053.76	4,893,627.48	8,157,900.62
Payroll Deductions and Withholdings	2170	868,124.07						868,124.07	247,738.39
Matured Bonds Payable	2180		0.00					0.00	19,000.00
Matured Interest Payable	2190		0.00					0.00	29,872.50
Estimated Liability Self Insurance	2270						9,333,698.59	9,333,698.59	8,554,232.03
Compensated Absences	2330						41,783.53	41,783.53	39,420.36
Deposits Payable	2220	18,200.00						18,200.00	17,700.00
Due to Other Agencies	2230	2,036,994.78						2,036,994.78	8,404,468.50
Due to Other Funds	2160	12,002.03		858.97	228,865.10	1,309.47		243,035.57	118,222.50
Unearned Revenue	2410	0.00			1,912,788.18			1,912,788.18	2,026,468.49
Total Liabilities		6,318,644.83	314,734.10	1,078,580.53	2,177,572.95	47,183.91	9,411,535.88	19,348,252.20	27,615,023.39
FUND BALANCES									
Nonspendable		3,843,009.66				482,990.54		4,326,000.20	4,858,229.93
Restricted		2,134,839.00	9,454,097.71	118,457,700.71	63,441.68	5,004,916.41		135,114,995.51	172,395,634.75
Unassigned/Assigned		78,037,186.01		6,777,641.93			12,941,698.73	97,756,526.67	96,478,267.76
Total Fund Balances	2700	84,015,034.67	9,454,097.71	125,235,342.64	63,441.68	5,487,906.95	12,941,698.73	237,197,522.38	273,732,132.44
Total Liabilities and Fund Balances		90,333,679.50	9,768,831.81	126,313,923.17	2,241,014.63	5,535,090.86	22,353,234.61	256,545,774.58	301,347,155.83

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2014		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	2,339,939.00	319,173.19	13.64%	295,936.38	23,236.81	7.85%	
Federal Through State	3200	0.00	0.00	1,328,863.01		1,899,221.54	(570,358.53)	-30.03%	
State Sources	3300	77,242,255.00	75,508,736.00	70,063,144.23	92.79%	70,169,304.78	(106,160.55)	-0.15%	
Local Sources	3400	280,649,758.00	282,251,865.00	272,712,940.04	96.62%	254,895,943.78	17,816,996.26	6.99%	
Total Revenues		360,140,826.00	360,100,540.00	344,424,120.47	95.65%	327,260,406.48	17,163,713.99	5.24%	
EXPENDITURES									
Current:									
Instruction	5000	262,754,098.00	259,188,726.00	212,669,028.20	82.05%	207,966,226.80	4,702,801.40	2.26%	
Pupil Personnel Services	6100	21,051,444.00	20,960,139.00	17,981,202.73	85.79%	16,964,878.66	1,016,324.07	5.99%	
Instructional Media Services	6200	3,605,587.00	3,490,957.00	2,795,004.77	80.06%	3,513,774.53	(718,769.76)	-20.46%	
Instruction and Curriculum Development Services	6300	2,549,807.00	2,760,345.00	2,371,129.43	85.90%	2,100,617.03	270,512.40	12.88%	
Instructional Staff Training Services	6400	1,238,677.00	1,372,588.00	968,971.30	70.59%	937,276.29	31,695.01	3.38%	
Instruction Related Technolgy	6500	2,934,647.00	3,399,550.00	2,736,057.60	80.48%	2,773,151.81	(37,094.21)	-1.34%	
Board	7100	842,508.00	842,508.00	1,253,160.09	148.74%	708,259.14	544,900.95	76.94%	
General Administration	7200	1,451,313.00	1,417,811.00	1,344,701.39	94.84%	1,309,594.64	35,106.75	2.68%	
School Administration	7300	16,624,114.00	16,859,992.00	15,489,436.70	91.87%	14,386,024.12	1,103,412.58	7.67%	
Facilities Acquisition and Construction	7410	19,029.00	19,029.00	15,990.00	84.03%	18,258.85	(2,268.85)	-12.43%	
Fiscal Services	7500	1,775,871.00	1,938,380.00	1,789,087.76	92.30%	1,663,968.88	125,118.88	7.52%	
Food Services	7600	94,717.00	94,717.00	54,258.92	57.29%	66,430.97	(12,172.05)	-18.32%	
Central Services	7700	5,367,820.00	5,677,556.00	5,152,772.93	90.76%	4,880,098.43	272,674.50	5.59%	
Pupil Transportation Services	7800	15,848,578.00	16,793,850.00	15,012,922.52	89.40%	14,256,625.56	756,296.96	5.30%	
Operation of Plant	7900	34,282,328.00	33,333,807.00	31,253,710.65	93.76%	30,081,884.69	1,171,825.96	3.90%	
Maintenance of Plant	8100	14,186,220.00	14,013,946.00	13,283,278.70	94.79%	12,376,795.44	906,483.26	7.32%	
Administrative Tech Services	8200	3,050,654.00	3,567,502.00	3,056,867.03	85.69%	2,487,325.48	569,541.55	22.90%	
Community Services	9100	1,786,112.00	1,749,440.00	2,523,021.83	144.22%	1,636,198.31	886,823.52	54.20%	
Debt Service	9200								
Total Expenditures		389,463,524.00	387,480,843.00	329,750,602.55	85.10%	318,127,389.63	11,623,212.92	3.65%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(29,322,698.00)	(27,380,303.00)	14,673,517.92	-53.59%	9,133,016.85	5,540,501.07	60.66%	
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700								
Transfers In	3600	20,646,003.00	21,458,035.00	16,411,041.21	76.48%	12,761,655.54	3,649,385.67	28.60%	
Transfers Out	9700	(550,279.00)	(550,279.00)	(550,279.00)	100.00%	(380,311.00)	(169,968.00)		
Total Other Financing Sources (Uses)		20,095,724.00	20,907,756.00	15,860,762.21	75.86%	12,381,344.54	3,479,417.67	28.10%	
Net Change in Fund Balances		(9,226,974.00)	(6,472,547.00)	30,534,280.13	-471.75%	21,514,361.39	9,019,918.74	41.93%	
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	47,008,206.00	84,015,034.67	178.72%	85,513,679.39	(1,498,644.72)	-1.75%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2014		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	968,257.10	46.40%	1,043,380.50	(75,123.40)	-7.20%	
Federal Through State	3200								
State Sources	3300	1,735,932.00	1,735,932.00		0.00%	446,500.00			
Local Sources	3400	0.00	5,311.00	238,010.99		181,957.29	56,053.70		
Total Revenues		3,822,693.00	3,828,004.00	1,206,268.09	31.51%	1,671,837.79	(19,069.70)		
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								
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	10,743,171.54	34.78%	10,233,919.75	509,251.79	4.98%	
Total Expenditures		30,886,316.00	30,886,316.00	10,743,171.54	34.78%	10,233,919.75	509,251.79	4.98%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(27,063,623.00)	(27,058,312.00)	(9,536,903.45)	35.25%	(8,562,081.96)	(528,321.49)	6.17%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	29,337,813.00	29,337,813.00	9,774,722.17	33.32%	8,884,511.10	0.00		
Transfers Out	9700		(812,032.00)						
Total Other Financing Sources (Uses)		29,337,813.00	28,525,781.00	9,774,722.17	34.27%	8,884,511.10	0.00		
Net Change in Fund Balances		2,274,190.00	1,467,469.00	237,818.72	16.21%	322,429.14	(84,610.42)	-26.24%	
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	10,683,748.00	9,454,097.71	88.49%	7,391,847.52	2,062,250.19	27.90%	

The School District of Sarasota County, FL
Revenue & Expenditures - Budget And Actual
May 31, 2014

		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	2,754,516.00	2,364,004.75	85.82%	1,659,977.21	704,027.54 42.41%	
Local Sources	3400	81,087,272.00	81,144,592.00	78,360,648.93	96.57%	77,001,736.82	1,358,912.11 1.76%	
Total Revenues		83,841,465.00	83,899,108.00	80,724,653.68	96.22%	78,661,714.03	2,062,939.65 2.62%	
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	133,981,030.00	52,636,939.08	39.29%	74,614,246.57	(21,977,307.49) -29.45%	
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	133,981,030.00	52,636,939.08	39.29%	74,614,246.57	(21,977,307.49) -29.45%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(49,859,963.00)	(50,081,922.00)	28,087,714.60	-56.08%	4,047,467.46	24,040,247.14 593.96%	
OTHER FINANCING SOURCES (USES)								
Proceeds from Capital Lease	3724	0.00	0.00	0.00		6,999,965.75	(6,999,965.75)	
Transfers In	3600					2,870,811.00		
Transfers Out	9700	(49,983,816.00)	(49,983,816.00)	(26,185,763.38)	52.39%	(24,136,666.64)	(2,049,096.74) 8.49%	
Total Other Financing Sources (Uses)		(49,983,816.00)	(49,983,816.00)	(26,185,763.38)	52.39%	(14,265,889.89)	(9,049,062.49) 63.43%	
Net Change in Fund Balances		(99,843,779.00)	(100,065,738.00)	1,901,951.22	-1.90%	(10,218,422.43)	12,120,373.65 -118.61%	
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	23,267,654.00	125,235,342.64	538.24%	163,453,882.73	(38,218,540.09) -23.38%	

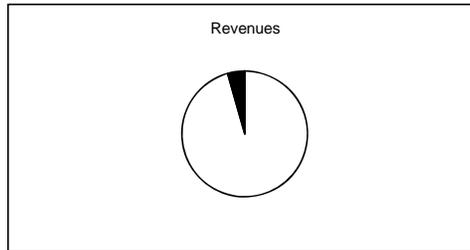
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2014		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	715,000.00	715,000.00	768,585.18	107.49%	869,957.81	(101,372.63)	-11.65%	
Federal Through State	3200	25,733,289.00	27,285,717.00	18,910,005.29	69.30%	18,965,670.76	(55,665.47)	-0.29%	
State Sources	3300								
Local Sources	3400	1,469,782.00	1,953,350.00	1,952,206.69	99.94%	1,146,701.32	805,505.37	70.25%	
Total Revenues		27,918,071.00	29,954,067.00	21,630,797.16	72.21%	20,982,329.89	648,467.27	3.09%	
EXPENDITURES									
Current:									
Instruction	5000	17,377,014.00	16,251,773.00	13,083,923.84	80.51%	13,106,044.06	(22,120.22)	-0.17%	
Pupil Personnel Services	6100	2,404,150.00	3,162,119.00	2,428,801.41	76.81%	2,086,834.26	341,967.15	16.39%	
Instructional Media Services	6200	19,873.00	19,909.00	7,332.51	36.83%	617.05			
Instruction and Curriculum Development Services	6300	835,821.00	986,103.00	521,778.15	52.91%	696,087.01	(174,308.86)	-25.04%	
Instructional Staff Training Services	6400	3,251,024.00	5,149,684.00	3,157,371.48	61.31%	3,033,569.92	123,801.56	4.08%	
Instruction Related Technolgy	6500	580,043.00	944,875.00	111,928.88	11.85%	241,255.85	(129,326.97)	-53.61%	
Board	7100								
General Administration	7200	918,559.00	1,149,025.00	892,210.26	77.65%	715,768.78	176,441.48	24.65%	
School Administration	7300	19,118.00	400.00	34,005.33					
Facilities Acquisition and Construction	7410	50,000.00	95,000.00	77,446.00	81.52%	5,657.64	71,788.36	1268.87%	
Fiscal Services	7500	62,263.00	143,142.00	51,296.79	35.84%	36,358.35	14,938.44	41.09%	
Food Services	7600								
Central Services	7700	1,474,151.00	1,118,746.00	330,907.03	29.58%	213,971.29	116,935.74	54.65%	
Pupil Transportation Services	7800	193,955.00	200,987.00	151,698.22	75.48%	124,732.87	26,965.35	21.62%	
Operation of Plant	7900	16,600.00	10,600.00	10,520.00	99.25%		10,520.00		
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100	715,500.00	721,704.00	771,577.26		721,432.81	50,144.45	6.95%	
Debt Service	9200								
Total Expenditures		27,918,071.00	29,954,067.00	21,630,797.16	72.21%	20,982,329.89	607,746.48	2.90%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	40,720.79		
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 May 31, 2014		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	9,905,587.09	82.92%	9,064,006.82	841,580.27	9.28%	
State Sources	3300	167,256.00	167,256.00	172,836.00	103.34%	165,450.00	7,386.00	4.46%	
Local Sources	3400	5,416,335.00	5,416,335.00	5,384,987.57	99.42%	5,777,548.26	(392,560.69)	-6.79%	
Total Revenues		17,528,971.00	17,528,971.00	15,463,410.66	88.22%	15,007,005.08	456,405.58	3.04%	
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 Technology	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	14,445,516.56	87.86%	13,169,684.26	1,275,832.30	9.69%	
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	14,445,516.56	87.86%	13,169,684.26	1,275,832.30	9.69%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,087,045.00	1,087,045.00	1,017,894.10	93.64%	1,837,320.82	(819,426.72)	-44.60%	
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	1,017,894.10	93.64%	1,837,320.82	(819,426.72)	-44.60%	
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	5,487,906.95	98.76%	4,890,505.41	597,401.54	12.22%	

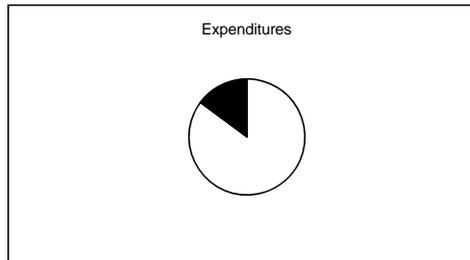
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2014		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	5,096,122.00	5,096,122.00	4,331,248.37	84.99%	4,139,347.96	191,900.41	4.64%	
Total Revenues		5,096,122.00	5,096,122.00	4,331,248.37	84.99%	4,139,347.96	191,900.41	4.64%	
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								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	6,527,150.00	6,527,150.00	4,676,509.67	71.65%	4,226,093.81	450,415.86	10.66%	
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	4,676,509.67	71.65%	4,226,093.81	450,415.86	10.66%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,431,028.00)	(1,431,028.00)	(345,261.30)	24.13%	(86,745.85)	(258,515.45)	298.01%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	550,279.00	550,279.00	550,279.00	100.00%	0.00	550,279.00		
Transfers Out	9700								
Total Other Financing Sources (Uses)		550,279.00	550,279.00	550,279.00	100.00%	0.00	550,279.00		
Change in Net Position		(880,749.00)	(880,749.00)	205,017.70	-23.28%	(86,745.85)	291,763.55	-336.34%	
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	12,941,698.73	109.16%	12,482,217.39	459,481.34	3.68%	

General Fund

May, 2014

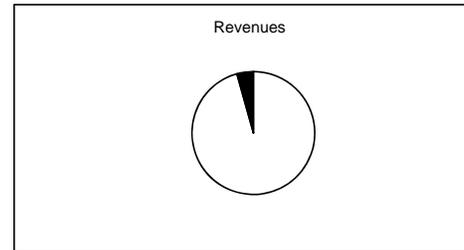


Collected	\$344,424,120	95.65%
Uncollected	\$15,676,420	4.35%
Estimated Revenue	\$360,100,540	100.00%

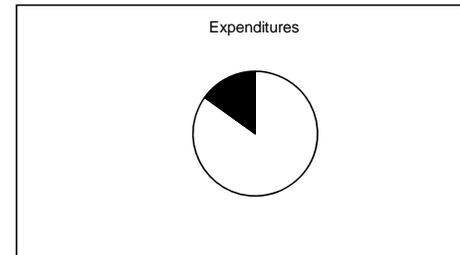


Expended	\$329,750,603	85.10%
Unexpended	\$57,730,240	14.90%
Appropriations	\$387,480,843	100.00%

May, 2013

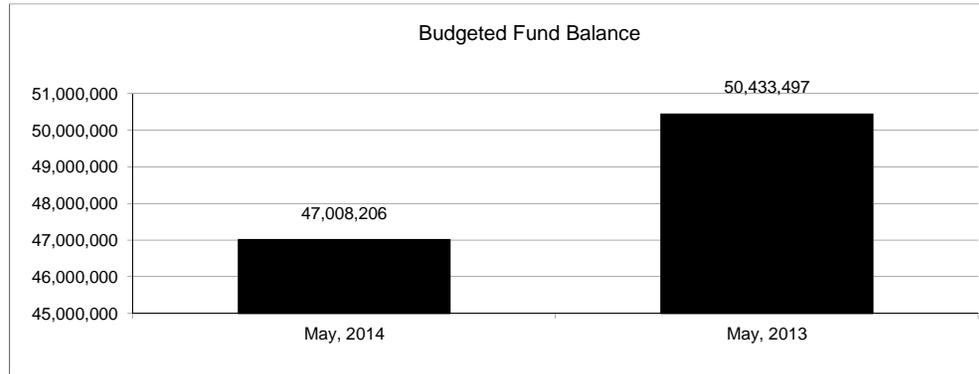


Collected	\$327,260,406	95.70%
Uncollected	\$14,707,816	4.30%
Estimated Revenue	\$341,968,222	100.00%



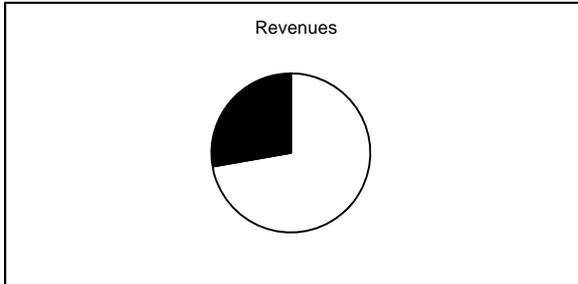
Expended	\$318,127,390	84.89%
Unexpended	\$56,611,881	15.11%
Appropriations	\$374,739,271	100.00%

General Fund

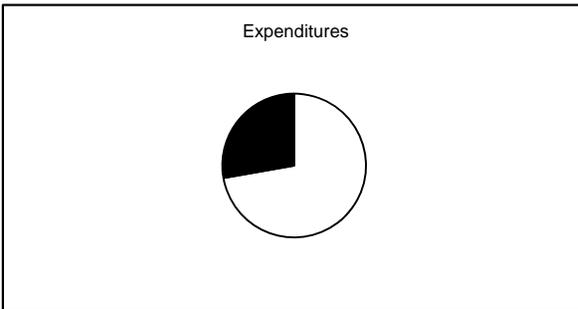


Special Revenue Fund

May, 2014

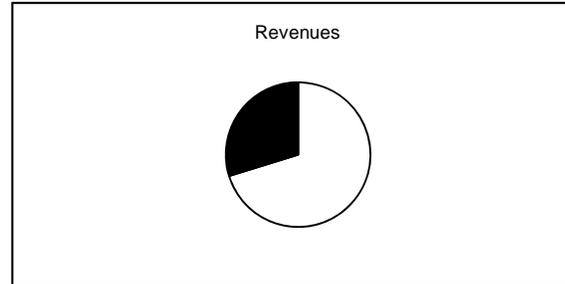


Collected	\$21,630,797	72.21%
Uncollected	<u>\$8,323,270</u>	<u>27.79%</u>
Estimated Revenue	\$29,954,067	100.00%

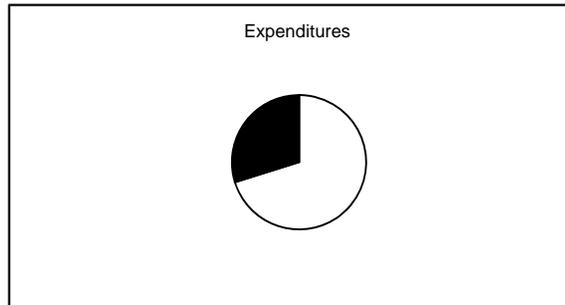


Expended	\$21,630,797	72.21%
Unexpended	<u>\$8,323,270</u>	<u>27.79%</u>
Appropriations	\$29,954,067	100.00%

May, 2013



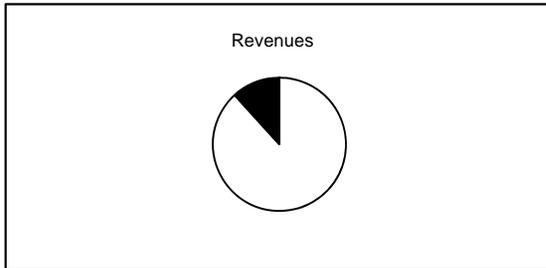
Collected	\$20,982,330	70.22%
Uncollected	<u>\$8,898,000</u>	<u>29.78%</u>
Estimated Revenue	\$29,880,330	100.00%



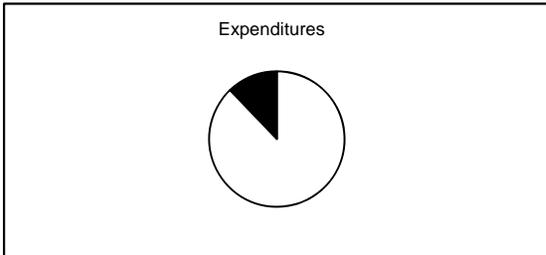
Expended	\$20,982,330	70.22%
Unexpended	<u>\$8,898,000</u>	<u>29.78%</u>
Appropriations	\$29,880,330	100.00%

Food Service Fund

May, 2014

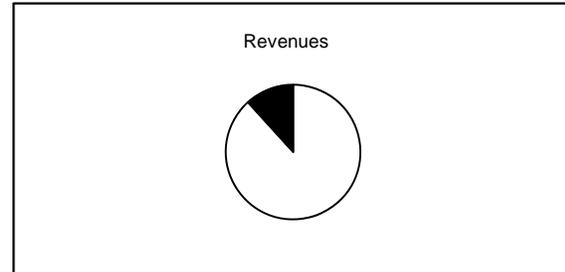


Collected	\$15,463,411	88.22%
Uncollected	\$2,065,560	11.78%
Estimated Revenue	\$17,528,971	100.00%

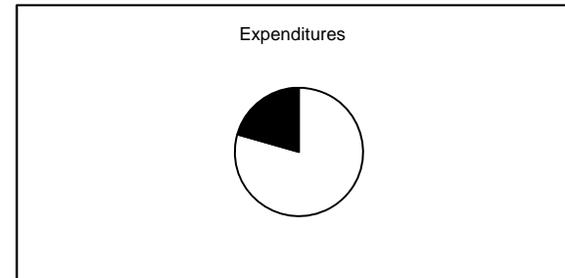


Expended	\$14,445,517	87.86%
Unexpended	\$1,996,409	12.14%
Appropriations	\$16,441,926	100.00%

May, 2013

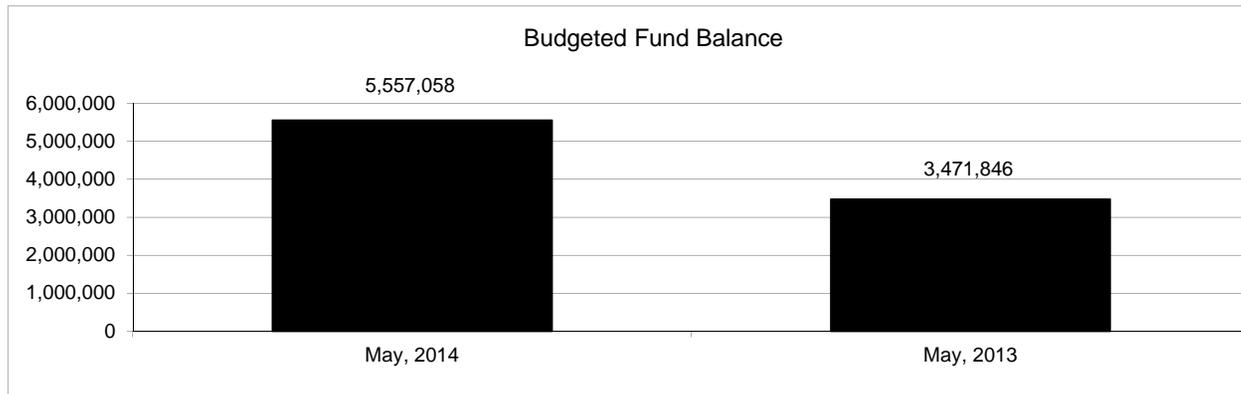


Collected	\$15,007,005	88.28%
Uncollected	\$1,993,023	11.72%
Estimated Revenue	\$17,000,028	100.00%



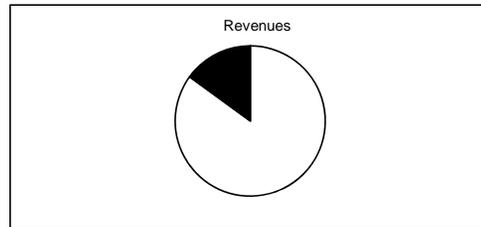
Expended	\$13,169,684	79.42%
Unexpended	\$3,411,683	20.58%
Appropriations	\$16,581,367	100.00%

Food Service Fund

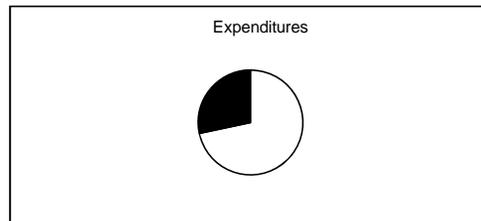


Internal Service Fund

May, 2014

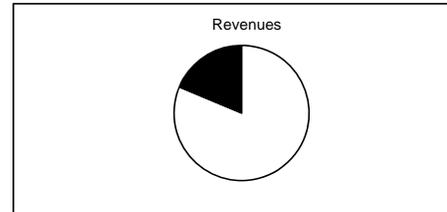


Collected	\$4,331,248	84.99%
Uncollected	<u>\$764,874</u>	<u>15.01%</u>
Estimated Revenue	\$5,096,122	100.00%

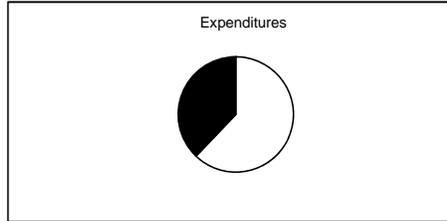


Expended	\$4,676,510	71.65%
Unexpended	<u>\$1,850,640</u>	<u>28.35%</u>
Appropriations	\$6,527,150	100.00%

May, 2013



Collected	\$4,139,348	81.30%
Uncollected	<u>\$952,300</u>	<u>18.70%</u>
Estimated Revenue	\$5,091,648	100.00%



Expended	\$4,226,094	62.15%
Unexpended	<u>\$2,574,122</u>	<u>37.85%</u>
Appropriations	\$6,800,216	100.00%

Internal Service Fund

