

The School District of Sarasota County, FL
 Governmental Balance Sheet
 April 30, 2015

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2014-2015	2013-2014
		ASSETS							
Cash and Investments	11XX	112,020,037.86	1,350,975.00	105,651,684.36	614,028.03	5,708,579.07	22,591,972.26	247,937,276.58	254,957,682.86
Cash with Fiscal Agent	1114		10,649,187.98	1,132,790.04				11,781,978.02	17,924,412.81
Accounts Receivable	1130	16,664.33					75,000.00	91,664.33	78,139.83
Due from Other Funds	1140	52,405.51			1,024.25	26.08	3,137.02	56,592.86	183,666.70
Due from Other Agencies	1220	1,261.68			2,727,663.46		0.00	2,728,925.14	1,964,830.59
Inventory	1150	915,862.04				494,040.58		1,409,902.62	1,478,851.10
Prepaid Items	1230	0.00					11,105.00	11,105.00	11,881.00
Total Assets		113,006,231.42	12,000,162.98	106,784,474.40	3,342,715.74	6,202,645.73	22,681,214.28	264,017,444.55	276,599,464.89
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	3,589,728.74	1,117,459.44	3,042,542.63	94,211.76	549,286.54	1,024.71	8,394,253.82	4,420,452.02
Payroll Deductions and Withholdings	2170	576,776.21						576,776.21	893,063.82
Matured Bonds Payable	2180							0.00	0.00
Matured Interest Payable	2190							0.00	0.00
Estimated Liability Self Insurance	2270						8,826,803.15	8,826,803.15	9,319,705.69
Compensated Absences	2330						10,223.48	10,223.48	41,783.53
Deposits Payable	2220	16,700.00						16,700.00	18,200.00
Due to Other Agencies	2230	2,085,305.67						2,085,305.67	2,052,059.25
Due to Other Funds	2160	4,187.35		732.26	48,019.18	3,645.85	8.22	56,592.86	183,666.70
Unearned Revenue	2410	0.00			3,135,901.68			3,135,901.68	1,891,064.38
Total Liabilities		6,272,697.97	1,117,459.44	3,043,274.89	3,278,132.62	552,932.39	8,838,059.56	23,102,556.87	18,819,995.39
FUND BALANCES									
Nonspendable		915,862.04				494,040.58		1,409,902.62	1,478,851.10
Restricted		2,551,274.00	10,882,703.54	96,953,344.28	64,583.12	5,155,672.76		115,607,577.70	137,065,795.55
Unassigned/Assigned		103,266,397.41		6,787,855.23			13,843,154.72	123,897,407.36	119,234,822.85
Total Fund Balances	2700	106,733,533.45	10,882,703.54	103,741,199.51	64,583.12	5,649,713.34	13,843,154.72	240,914,887.68	257,779,469.50
Total Liabilities and Fund Balances		113,006,231.42	12,000,162.98	106,784,474.40	3,342,715.74	6,202,645.73	22,681,214.28	264,017,444.55	276,599,464.89

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2015		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	350,500.00	350,500.00	300,098.38	85.62%	294,719.38	5,379.00	1.83%	
Federal Through State	3200	1,938,298.00	1,954,664.00	1,352,987.91	69.22%	1,296,695.94	56,291.97	4.34%	
State Sources	3300	77,730,482.00	79,256,338.00	66,893,995.14	84.40%	63,318,646.67	3,575,348.47	5.65%	
Local Sources	3400	292,346,754.00	295,835,619.00	279,358,874.71	94.43%	266,025,502.64	13,333,372.07	5.01%	
Total Revenues		372,366,034.00	377,397,121.00	347,905,956.14	92.19%	330,935,564.63	16,970,391.51	5.13%	
EXPENDITURES									
Current:									
Instruction	5000	260,841,161.00	267,043,206.00	199,407,315.61	74.67%	191,553,863.29	7,853,452.32	4.10%	
Pupil Personnel Services	6100	21,815,269.00	22,678,641.00	16,968,159.28	74.82%	16,205,110.46	763,048.82	4.71%	
Instructional Media Services	6200	3,289,515.00	3,799,993.00	2,920,384.97	76.85%	2,512,090.17	408,294.80	16.25%	
Instruction and Curriculum Development Services	6300	2,767,848.00	2,639,830.00	2,099,696.26	79.54%	2,143,428.54	(43,732.28)	-2.04%	
Instructional Staff Training Services	6400	1,207,874.00	1,177,683.00	705,786.67	59.93%	877,138.48	(171,351.81)	-19.54%	
Instruction Related Technolgy	6500	3,052,906.00	3,220,990.00	2,678,371.77	83.15%	2,477,940.59	200,431.18	8.09%	
Board	7100	880,096.00	946,064.00	949,398.41	100.35%	1,207,436.88	(258,038.47)	-21.37%	
General Administration	7200	1,553,038.00	1,792,505.00	1,454,117.98	81.12%	1,218,282.90	235,835.08	19.36%	
School Administration	7300	18,044,129.00	17,986,714.00	14,454,387.42	80.36%	14,091,876.21	362,511.21	2.57%	
Facilities Acquisition and Construction	7410	23,794.00	23,794.00	43,531.22	182.95%	15,990.00	27,541.22	172.24%	
Fiscal Services	7500	1,954,090.00	1,985,468.00	1,653,904.29	83.30%	1,631,472.97	22,431.32	1.37%	
Food Services	7600	69,524.00	72,981.00	32,573.96	44.63%	50,579.39	(18,005.43)	-35.60%	
Central Services	7700	5,985,123.00	5,793,743.00	4,896,817.28	84.52%	4,762,546.12	134,271.16	2.82%	
Pupil Transportation Services	7800	17,321,818.00	15,772,701.00	12,975,533.34	82.27%	13,387,489.39	(411,956.05)	-3.08%	
Operation of Plant	7900	35,294,458.00	33,931,135.00	28,133,696.94	82.91%	28,317,822.79	(184,125.85)	-0.65%	
Maintenance of Plant	8100	14,757,044.00	14,360,364.00	11,923,404.14	83.03%	11,986,714.05	(63,309.91)	-0.53%	
Administrative Tech Services	8200	3,856,509.00	4,172,323.00	3,125,884.86	74.92%	2,833,197.40	292,687.46	10.33%	
Community Services	9100	2,798,063.00	4,259,890.00	2,321,686.04	54.50%	2,259,678.96	62,007.08	2.74%	
Debt Service	9200								
Total Expenditures		395,512,259.00	401,658,025.00	306,744,650.44	76.37%	297,532,658.59	9,211,991.85	3.10%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(23,146,225.00)	(24,260,904.00)	41,161,305.70	-169.66%	33,402,906.04	7,758,399.66	23.23%	
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700								
Transfers In	3600	20,233,052.00	20,729,862.00	15,239,247.43	73.51%	16,209,855.21	(970,607.78)		
Transfers Out	9700	(550,279.00)	(550,279.00)	(550,279.00)	100.00%	(550,279.00)	0.00		
Total Other Financing Sources (Uses)		19,682,773.00	20,179,583.00	14,688,968.43	72.79%	15,659,576.21	(970,607.78)		
Net Change in Fund Balances		(3,463,452.00)	(4,081,321.00)	55,850,274.13		49,062,482.25	6,787,791.88		
Fund Balances, Prior Year	2800	50,883,264.00	50,883,264.00	50,883,259.32	100.00%	53,480,754.54	(2,597,495.22)	-4.86%	
Adjustment to Fund Balances	2891	0.00	0.00						
Fund Balances, Current Year	2700	47,419,812.00	46,801,943.00	106,733,533.45	228.05%	102,543,236.79	4,190,296.66	4.09%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2015		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	1,936,514.00	1,936,514.00	967,213.72	49.95%	968,257.10	(1,043.38)	-0.11%	
Federal Through State	3200								
State Sources	3300	1,726,118.00	1,726,118.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(205,060.54)		220,015.97	(425,076.51)	-193.20%	
Total Revenues		3,662,632.00	3,662,632.00	762,153.18	20.81%	1,188,273.07	(426,119.89)		
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	31,542,999.00	31,542,999.00	11,107,291.48	35.21%	10,328,027.39	779,264.09	7.55%	
Total Expenditures		31,542,999.00	31,542,999.00	11,107,291.48	35.21%	10,328,027.39	779,264.09	7.55%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(27,880,367.00)	(27,880,367.00)	(10,345,138.30)	37.11%	(9,139,754.32)	(1,205,383.98)	13.19%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	30,063,989.00	30,063,989.00	10,139,879.23	33.73%	9,359,578.02	0.00		
Transfers Out	9700								
Total Other Financing Sources (Uses)		30,063,989.00	30,063,989.00	10,139,879.23	33.73%	9,359,578.02	0.00		
Net Change in Fund Balances		2,183,622.00	2,183,622.00	(205,259.07)	-9.40%	219,823.70	(425,082.77)		
Fund Balances, Prior Year	2800	11,087,963.00	11,087,963.00	11,087,962.61	100.00%	9,216,278.99	1,871,683.62	20.31%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	13,271,585.00	13,271,585.00	10,882,703.54	82.00%	9,436,102.69	1,446,600.85	15.33%	

The School District of Sarasota County, FL
Revenue & Expenditures - Budget And Actual
April 30, 2015

		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	6,009,200.00	6,035,024.00	2,501,449.08	41.45%	2,162,818.75	338,630.33 15.66%	
Local Sources	3400	84,704,962.00	84,704,962.00	78,704,985.34	92.92%	75,079,824.10	3,625,161.24 4.83%	
Total Revenues		90,714,162.00	90,739,986.00	81,206,434.42	89.49%	77,242,642.85	3,963,791.57 5.13%	
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	112,872,764.00	114,690,431.00	43,072,102.51	37.56%	47,432,261.15	(4,360,158.64) -9.19%	
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		112,872,764.00	114,690,431.00	43,072,102.51	37.56%	47,432,261.15	(4,360,158.64) -9.19%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(22,158,602.00)	(23,950,445.00)	38,134,331.91	-159.22%	29,810,381.70	8,323,950.21 27.92%	
OTHER FINANCING SOURCES (USES)								
Proceeds from Capital Lease	3724	0.00	0.00	0.00		0.00	0.00	
Transfers In	3600							
Transfers Out	9700	(50,297,041.00)	(50,294,369.00)	(25,379,126.66)	50.46%	(25,569,433.23)	190,306.57	
Total Other Financing Sources (Uses)		(50,297,041.00)	(50,294,369.00)	(25,379,126.66)	50.46%	(25,569,433.23)	190,306.57 -0.74%	
Net Change in Fund Balances		(72,455,643.00)	(74,244,814.00)	12,755,205.25	-17.18%	4,240,948.47	8,514,256.78	
Fund Balances, Prior Year	2800	90,985,995.00	90,985,995.00	90,985,994.26	100.00%	123,333,391.42	(32,347,397.16) -26.23%	
Adjustment to Fund Balances	2891		0.00					
Fund Balances, Current Year	2700	18,530,352.00	16,741,181.00	103,741,199.51	619.68%	127,574,339.89	(23,833,140.38) -18.68%	

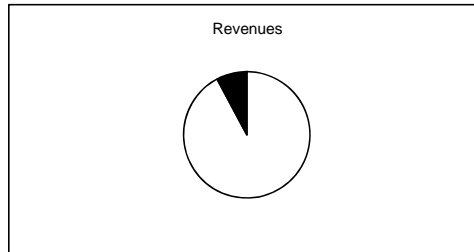
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2015		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	805,000.00	1,075,489.00	829,565.85	77.13%	745,214.36	84,351.49	11.32%	
Federal Through State	3200	24,132,277.00	24,584,792.00	16,465,829.97	66.98%	16,844,310.50	(378,480.53)	-2.25%	
State Sources	3300			0.00					
Local Sources	3400	2,818,332.00	3,007,065.00	2,450,018.03	81.48%	1,769,379.32	680,638.71	38.47%	
Total Revenues		27,755,609.00	28,667,346.00	19,745,413.85	68.88%	19,358,904.18	386,509.67	2.00%	
EXPENDITURES									
Current:									
Instruction	5000	16,657,964.00	15,982,871.00	11,975,464.85	74.93%	11,670,437.69	305,027.16	2.61%	
Pupil Personnel Services	6100	2,708,734.00	3,315,120.00	2,338,139.37	70.53%	2,160,963.21	177,176.16	8.20%	
Instructional Media Services	6200	10,000.00	6,690.00	6,689.64	99.99%	7,332.51	(642.87)	-8.77%	
Instruction and Curriculum Development Services	6300	1,006,713.00	1,177,287.00	434,321.20	36.89%	483,812.80	(49,491.60)	-10.23%	
Instructional Staff Training Services	6400	4,127,819.00	4,939,649.00	2,848,259.69	57.66%	2,818,956.08	29,303.61	1.04%	
Instruction Related Technolgy	6500	635,175.00	563,408.00	422,212.91	74.94%	111,928.88	310,284.03	277.22%	
Board	7100	18,750.00	42,778.00	3,750.00	8.77%		3,750.00		
General Administration	7200	907,245.00	1,099,978.00	548,136.94	49.83%	799,587.65	(251,450.71)	-31.45%	
School Administration	7300	24,683.00	27,375.00	18,883.36	68.98%	23,530.37	(4,647.01)		
Facilities Acquisition and Construction	7410	17,180.00	65.00	65.00	100.00%	32,820.00	(32,755.00)	-99.80%	
Fiscal Services	7500	82,139.00	81,506.00	69,563.56	85.35%	46,430.57	23,132.99	49.82%	
Food Services	7600						0.00		
Central Services	7700	706,680.00	557,663.00	349,385.96	62.65%	303,139.68	46,246.28	15.26%	
Pupil Transportation Services	7800	47,041.00	62,012.00	30,251.95	48.78%	142,753.94	(112,501.99)	-78.81%	
Operation of Plant	7900	80.00	303.00	0.00	0.00%	10,520.00	(10,520.00)	-100.00%	
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100	805,406.00	810,641.00	700,289.42	86.39%	746,690.80	(46,401.38)	-6.21%	
Debt Service	9200								
Total Expenditures		27,755,609.00	28,667,346.00	19,745,413.85	68.88%	19,358,904.18	386,509.67	2.00%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	0.00		
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	64,583.00	64,583.00	64,583.12		63,441.68	1,141.44		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	64,583.00	64,583.00	64,583.12		63,441.68	1,141.44		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2015		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	13,270,426.00	13,270,426.00	8,731,907.16	65.80%	8,609,142.49	122,764.67	1.43%	
State Sources	3300	175,251.00	175,251.00	85,487.00	48.78%	85,054.00	433.00		
Local Sources	3400	5,025,125.00	5,025,125.00	4,539,772.33	90.34%	4,910,637.84	(370,865.51)	-7.55%	
Total Revenues		18,470,802.00	18,470,802.00	13,357,166.49	72.32%	13,604,834.33	(247,667.84)	-1.82%	
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	18,429,717.00	18,429,717.00	12,838,417.85	69.66%	12,802,093.80	36,324.05	0.28%	
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		18,429,717.00	18,429,717.00	12,838,417.85	69.66%	12,802,093.80	36,324.05	0.28%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		41,085.00	41,085.00	518,748.64	1262.62%	802,740.53	(283,991.89)	-35.38%	
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		41,085.00	41,085.00	518,748.64	1262.62%	802,740.53	(283,991.89)	-35.38%	
Fund Balances, Prior Year	2800	5,130,965.00	5,130,965.00	5,130,964.70	100.00%	4,470,012.85	660,951.85	14.79%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	5,172,050.00	5,172,050.00	5,649,713.34	109.24%	5,272,753.38	376,959.96	7.15%	

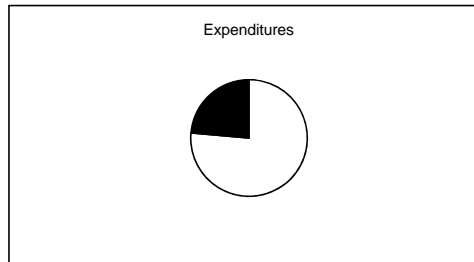
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2015		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	5,172,450.00	5,172,450.00	4,070,326.55	78.69%	3,912,137.57	158,188.98	4.04%	
Total Revenues		5,172,450.00	5,172,450.00	4,070,326.55	78.69%	3,912,137.57	158,188.98	4.04%	
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								
Central Services	7700	7,299,718.00	7,299,718.00	4,392,050.65	60.17%	4,309,502.53	82,548.12	1.92%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		7,299,718.00	7,299,718.00	4,392,050.65	60.17%	4,309,502.53	82,548.12	1.92%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,127,268.00)	(2,127,268.00)	(321,724.10)	15.12%	(397,364.96)	75,640.86	-19.04%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	550,279.00	550,279.00	550,279.00	100.00%	550,279.00	0.00		
Transfers Out	9700								
Total Other Financing Sources (Uses)		550,279.00	550,279.00	550,279.00	100.00%	550,279.00	0.00		
Change in Net Position		(1,576,989.00)	(1,576,989.00)	228,554.90	-14.49%	152,914.04	75,640.86	49.47%	
Net Position, Prior Year	2800	13,614,601.00	13,614,601.00	13,614,599.82	100.00%	12,736,681.03	877,918.79	6.89%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	12,037,612.00	12,037,612.00	13,843,154.72	115.00%	12,889,595.07	953,559.65	7.40%	

General Fund

April, 2015

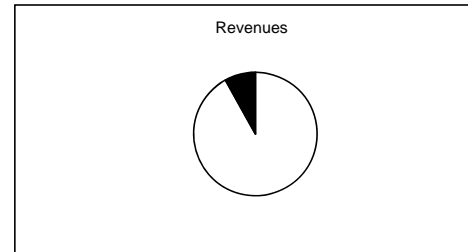


Collected	\$347,905,956	92.19%
Uncollected	\$29,491,165	7.81%
Estimated Revenue	\$377,397,121	100.00%

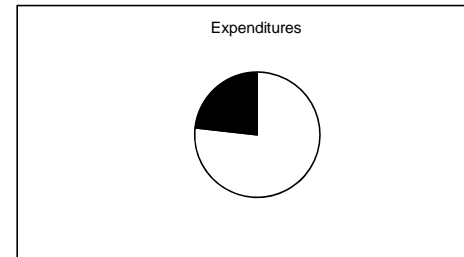


Expended	\$306,744,650	76.37%
Unexpended	\$94,913,375	23.63%
Appropriations	\$401,658,025	100.00%

April, 2014

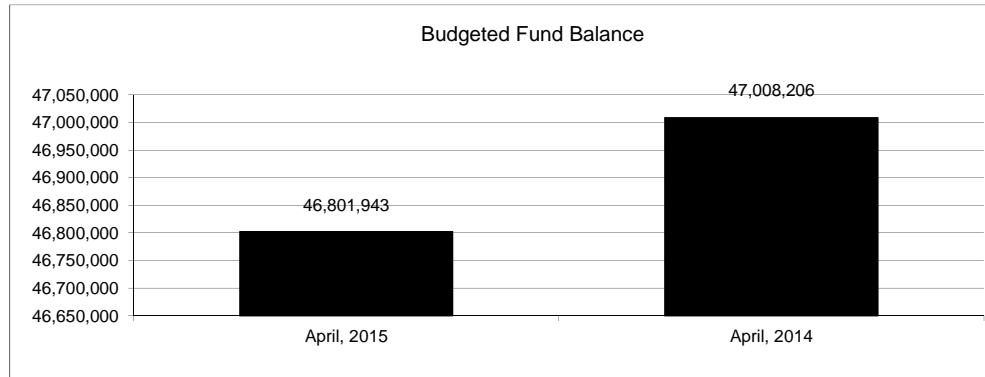


Collected	\$330,935,565	91.90%
Uncollected	\$29,164,975	8.10%
Estimated Revenue	\$360,100,540	100.00%



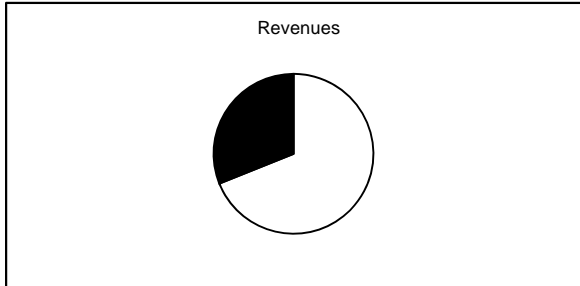
Expended	\$297,532,659	76.79%
Unexpended	\$89,948,184	23.21%
Appropriations	\$387,480,843	100.00%

General Fund

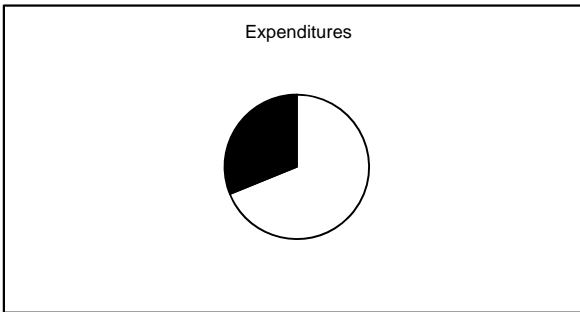


Special Revenue Fund

April, 2015

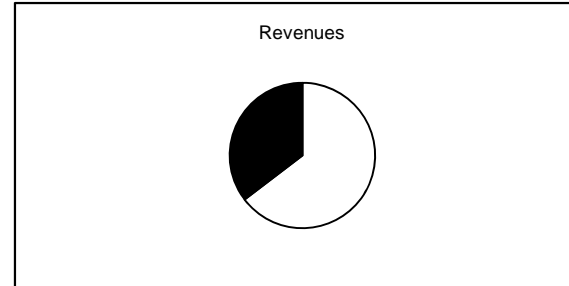


Collected	\$19,745,414	68.88%
Uncollected	<u>\$8,921,932</u>	<u>31.12%</u>
Estimated Revenue	\$28,667,346	100.00%

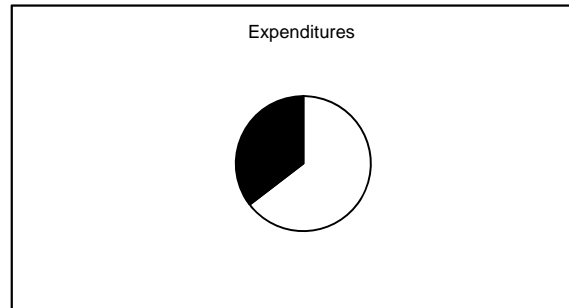


Expended	\$19,745,414	68.88%
Unexpended	<u>\$8,921,932</u>	<u>31.12%</u>
Appropriations	\$28,667,346	100.00%

April, 2014



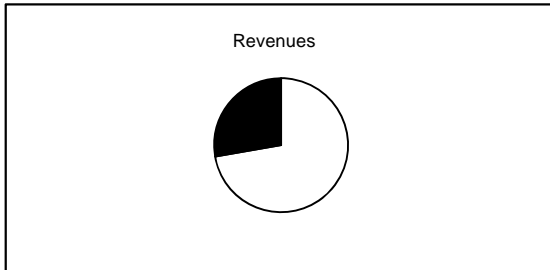
Collected	\$19,358,904	64.63%
Uncollected	<u>\$10,595,163</u>	<u>35.37%</u>
Estimated Revenue	\$29,954,067	100.00%



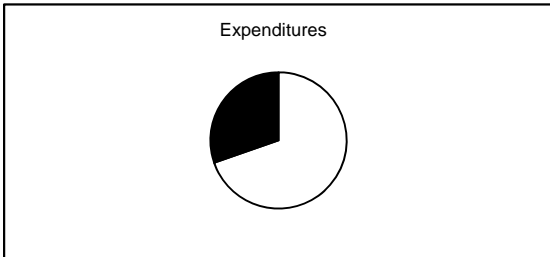
Expended	\$19,358,904	64.63%
Unexpended	<u>\$10,595,163</u>	<u>35.37%</u>
Appropriations	\$29,954,067	100.00%

Food Service Fund

April, 2015

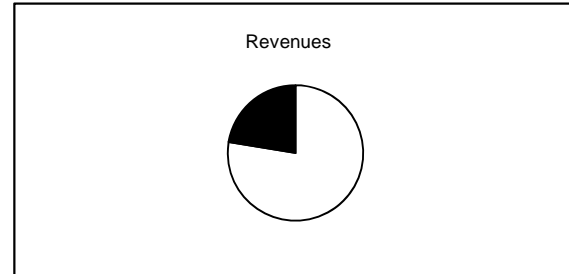


Collected	\$13,357,166	72.32%
Uncollected	\$5,113,636	<u>27.68%</u>
Estimated Revenue	\$18,470,802	100.00%

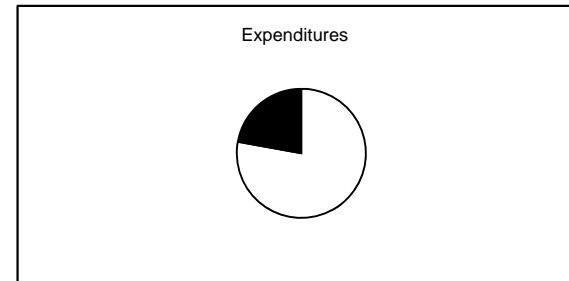


Expended	\$12,838,418	69.66%
Unexpended	\$5,591,299	<u>30.34%</u>
Appropriations	\$18,429,717	100.00%

April, 2014

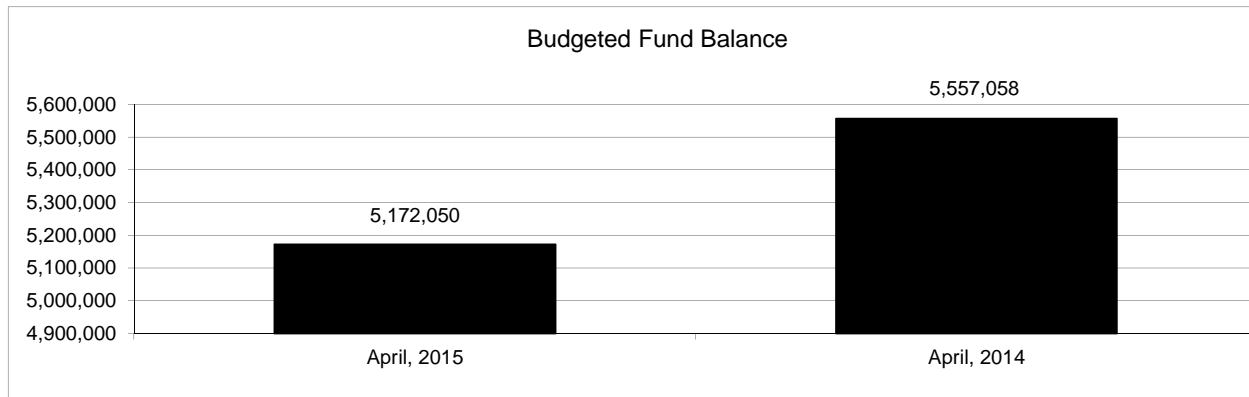


Collected	\$13,604,834	77.61%
Uncollected	\$3,924,137	<u>22.39%</u>
Estimated Revenue	\$17,528,971	100.00%



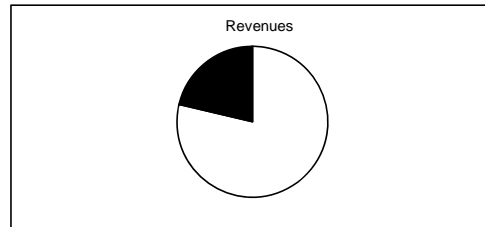
Expended	\$12,802,094	77.86%
Unexpended	\$3,639,832	<u>22.14%</u>
Appropriations	\$16,441,926	100.00%

Food Service Fund

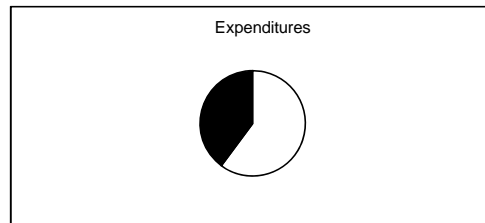


Internal Service Fund

April, 2015

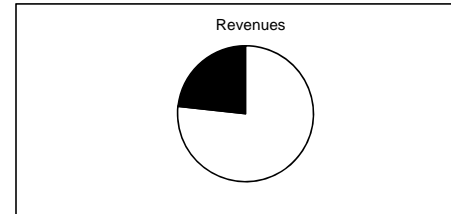


Collected	\$4,070,327	78.69%
Uncollected	<u>\$1,102,123</u>	<u>21.31%</u>
Estimated Revenue	\$5,172,450	100.00%

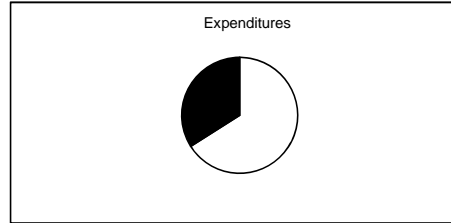


Expended	\$4,392,051	60.17%
Unexpended	<u>\$2,907,667</u>	<u>39.83%</u>
Appropriations	\$7,299,718	100.00%

April, 2014



Collected	\$3,912,138	76.77%
Uncollected	<u>\$1,183,984</u>	<u>23.23%</u>
Estimated Revenue	\$5,096,122	100.00%



Expended	\$4,309,503	66.02%
Unexpended	<u>\$2,217,647</u>	<u>33.98%</u>
Appropriations	\$6,527,150	100.00%

Internal Service Fund

