

The School District of Sarasota County, FL  
 Governmental Balance Sheet  
 April 30, 2016

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2015-2016	2014-2015
		<b>ASSETS</b>							
Cash and Investments	11XX	120,526,024.62	(94,605.48)	84,450,244.41	822,532.74	5,360,637.73	39,801,648.50	250,866,482.52	247,937,276.58
Cash with Fiscal Agent	1114		12,878,895.81	955,821.49				13,834,717.30	11,781,978.02
Accounts Receivable	1130	61,056.69					291,935.77	352,992.46	91,664.33
Due from Other Funds	1140	132,795.08	1,006,692.09		5,028.58		0.00	1,144,515.75	56,592.86
Due from Other Agencies	1220	46,737.31		26,999.50				73,736.81	2,728,925.14
Inventory	1150	739,343.88				585,183.05		1,324,526.93	1,409,902.62
Prepaid Items	1230	0.00					11,305.00	11,305.00	11,105.00
<b>Total Assets</b>		<b>121,505,957.58</b>	<b>13,790,982.42</b>	<b>85,433,065.40</b>	<b>827,561.32</b>	<b>5,945,820.78</b>	<b>40,104,889.27</b>	<b>267,608,276.77</b>	<b>264,017,444.55</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	2120	634,835.31	707,356.62	721,758.96	53,120.60	485,493.99	66,583.35	2,669,148.83	8,394,253.82
Payroll Deductions and Withholdings	2170	146,007.73						146,007.73	576,776.21
Estimated Liability Self Insurance	2270						8,642,465.84	8,642,465.84	8,826,803.15
Compensated Absences	2330						15,621.64	15,621.64	10,223.48
Deposits Payable	2220	17,200.00						17,200.00	16,700.00
Due to Other Agencies	2230	2,478,553.75						2,478,553.75	2,085,305.67
Due to Other Funds	2160	5,028.58		1,038,385.52	94,039.73	7,014.41	47.51	1,144,515.75	56,592.86
Unearned Revenue	2410			26,999.50	615,065.86			642,065.36	3,135,901.68
<b>Total Liabilities</b>		<b>3,281,625.37</b>	<b>707,356.62</b>	<b>1,787,143.98</b>	<b>762,226.19</b>	<b>492,508.40</b>	<b>8,724,718.34</b>	<b>15,755,578.90</b>	<b>23,102,556.87</b>
<b>FUND BALANCES</b>									
Nonspendable		739,343.88				585,183.05		1,324,526.93	1,409,902.62
Restricted		1,384,125.00	13,083,625.80	83,645,921.42	65,335.13	4,868,129.33		103,047,136.68	115,607,577.70
Unassigned/Assigned		116,100,863.33		0.00			31,380,170.93	147,481,034.26	123,897,407.36
<b>Total Fund Balances</b>	<b>2700</b>	<b>118,224,332.21</b>	<b>13,083,625.80</b>	<b>83,645,921.42</b>	<b>65,335.13</b>	<b>5,453,312.38</b>	<b>31,380,170.93</b>	<b>251,852,697.87</b>	<b>240,914,887.68</b>
<b>Total Liabilities and Fund Balances</b>		<b>121,505,957.58</b>	<b>13,790,982.42</b>	<b>85,433,065.40</b>	<b>827,561.32</b>	<b>5,945,820.78</b>	<b>40,104,889.27</b>	<b>267,608,276.77</b>	<b>264,017,444.55</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2016		General Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	356,747.00	356,747.00	334,550.33	93.78%	300,098.38	34,451.95	11.48%	
Federal Through State	3200	2,083,865.00	2,083,865.00	1,314,881.76	63.10%	1,352,987.91	(38,106.15)	-2.82%	
State Sources	3300	84,912,719.00	77,822,127.00	66,961,937.51	86.04%	66,893,995.14	67,942.37	0.10%	
Local Sources	3400	308,739,020.00	313,346,474.00	299,050,755.29	95.44%	279,358,874.71	19,691,880.58	7.05%	
<b>Total Revenues</b>		396,092,351.00	393,609,213.00	367,662,124.89	93.41%	347,905,956.14	19,756,168.75	5.68%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	274,904,168.00	274,075,790.00	200,932,631.29	73.31%	199,407,315.61	1,525,315.68	0.76%	
Student Support Services	6100	23,228,519.00	22,683,324.00	17,077,435.16	75.29%	16,968,159.28	109,275.88	0.64%	
Instructional Media Services	6200	7,039,926.00	7,065,038.00	3,190,935.87	45.17%	2,920,384.97	270,550.90	9.26%	
Instruction and Curriculum Development Services	6300	2,833,277.00	2,869,503.00	2,238,350.49	78.00%	2,099,696.26	138,654.23	6.60%	
Instructional Staff Training Services	6400	1,069,259.00	998,859.00	589,370.74	59.00%	705,786.67	(116,415.93)	-16.49%	
Instruction Related Technolgy	6500	3,342,333.00	3,437,800.00	3,296,237.23	95.88%	2,678,371.77	617,865.46	23.07%	
Board	7100	1,154,091.00	1,071,366.00	697,260.44	65.08%	949,398.41	(252,137.97)	-26.56%	
General Administration	7200	1,997,527.00	1,927,496.00	1,516,224.84	78.66%	1,454,117.98	62,106.86	4.27%	
School Administration	7300	18,653,152.00	18,618,112.00	14,653,389.35	78.71%	14,454,387.42	199,001.93	1.38%	
Facilities Acquisition and Construction	7410	45,037.00	34,945.00	38,960.57	111.49%	43,531.22	(4,570.65)	-10.50%	
Fiscal Services	7500	2,080,690.00	2,072,651.00	1,686,201.91	81.35%	1,653,904.29	32,297.62	1.95%	
Food Services	7600	47,588.00	51,764.00	38,062.82	73.53%	32,573.96	5,488.86	16.85%	
Central Services	7700	6,121,486.00	5,953,228.00	4,604,124.95	77.34%	4,896,817.28	(292,692.33)	-5.98%	
Pupil Transportation Services	7800	16,740,872.00	16,563,659.00	12,386,851.09	74.78%	12,975,533.34	(588,682.25)	-4.54%	
Operation of Plant	7900	35,174,770.00	35,128,134.00	27,791,084.14	79.11%	28,133,696.94	(342,612.80)	-1.22%	
Maintenance of Plant	8100	14,890,709.00	14,427,931.00	12,118,906.16	84.00%	11,923,404.14	195,502.02	1.64%	
Administrative Tech Services	8200	4,138,033.00	3,938,835.00	3,105,069.91	78.83%	3,125,884.86	(20,814.95)	-0.67%	
Community Services	9100	2,947,440.00	2,936,451.00	2,072,273.15	70.57%	2,321,686.04	(249,412.89)	-10.74%	
Debt Service	9200								
<b>Total Expenditures</b>		416,408,877.00	413,854,886.00	308,033,370.11	74.43%	306,744,650.44	1,288,719.67	0.42%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(20,316,526.00)	(20,245,673.00)	59,628,754.78	-294.53%	41,161,305.70	18,467,449.08	44.87%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Other Financing Sources	3700								
Transfers In	3600	19,345,336.00	19,345,336.00	14,332,776.30	74.09%	15,239,247.43	(906,471.13)		
Transfers Out	9700	(577,910.00)	(577,910.00)	(577,910.00)	100.00%	(550,279.00)	(27,631.00)		
<b>Total Other Financing Sources (Uses)</b>		18,767,426.00	18,767,426.00	13,754,866.30	73.29%	14,688,968.43	(934,102.13)		
Net Change in Fund Balances		(1,549,100.00)	(1,478,247.00)	73,383,621.08		55,850,274.13	17,533,346.95		
Fund Balances, Prior Year	2800	44,840,713.00	44,840,713.00	44,840,711.13	100.00%	50,883,259.32	(6,042,548.19)	-11.88%	
Adjustment to Fund Balances	2891	0.00	0.00						
Fund Balances, Current Year	2700	43,291,613.00	43,362,466.00	118,224,332.21	272.64%	106,733,533.45	11,490,798.76	10.77%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2016		Debt Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	1,934,427.00	1,934,427.00	972,430.63	50.27%	967,213.72	5,216.91		
Federal Through State	3200								
State Sources	3300	1,655,147.00	1,655,147.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(936,012.12)		(205,060.54)	(730,951.58)		
<b>Total Revenues</b>		3,589,574.00	3,589,574.00	36,418.51	1.01%	762,153.18	(725,734.67)		
<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								
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	27,473,760.00	27,473,760.00	12,444,928.62	45.30%	11,107,291.48	1,337,637.14	12.04%	
<b>Total Expenditures</b>		27,473,760.00	27,473,760.00	12,444,928.62	45.30%	11,107,291.48	1,337,637.14	12.04%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(23,884,186.00)	(23,884,186.00)	(12,408,510.11)	51.95%	(10,345,138.30)	(2,063,371.81)	19.95%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Refunding COPS issued	3700			68,365,000.00					
Payments to refunded escrow agent				(68,365,000.00)					
Transfers In	3600	26,009,081.00	26,009,081.00	11,472,013.18	44.11%	10,139,879.23	0.00		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		26,009,081.00	26,009,081.00	11,472,013.18	44.11%	10,139,879.23	0.00		
Net Change in Fund Balances		2,124,895.00	2,124,895.00	(936,496.93)	-44.07%	(205,259.07)	(731,237.86)		
Fund Balances, Prior Year	2800	14,020,123.00	14,020,123.00	14,020,122.73	100.00%	11,087,962.61	2,932,160.12	26.44%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	16,145,018.00	16,145,018.00	13,083,625.80	81.04%	10,882,703.54	2,200,922.26	20.22%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2016		Capital Projects							
		Account Number	Budgeted Amounts		Actual 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	5,424,785.00	5,465,466.00	2,003,636.18	36.66%	2,501,449.08	(497,812.90)	-19.90%	
Local Sources	3400	90,734,019.00	90,734,019.00	85,815,903.94	94.58%	78,704,985.34	7,110,918.60	9.03%	
<b>Total Revenues</b>		96,158,804.00	96,199,485.00	87,819,540.12	91.29%	81,206,434.42	6,613,105.70	8.14%	
<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	104,988,415.00	104,790,487.00	43,540,536.74	41.55%	43,072,102.51	468,434.23	1.09%	
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>		104,988,415.00	104,790,487.00	43,540,536.74	41.55%	43,072,102.51	468,434.23	1.09%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(8,829,611.00)	(8,591,002.00)	44,279,003.38	-515.41%	38,134,331.91	6,144,671.47	16.11%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Proceeds from Capital Lease	3724	0.00	0.00	44,932.64		0.00	44,932.64		
Transfers In	3600								
Transfers Out	9700	(52,159,006.00)	(52,169,301.00)	(32,617,756.36)	62.52%	(25,379,126.66)	(7,238,629.70)		
<b>Total Other Financing Sources (Uses)</b>		(52,159,006.00)	(52,169,301.00)	(32,572,823.72)	62.44%	(25,379,126.66)	(7,193,697.06)	28.34%	
Net Change in Fund Balances		(60,988,617.00)	(60,760,303.00)	11,706,179.66	-19.27%	12,755,205.25	(1,049,025.59)		
Fund Balances, Prior Year	2800	71,939,742.00	71,939,742.00	71,939,741.76	100.00%	90,985,994.26	(19,046,252.50)	-20.93%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	10,951,125.00	11,179,439.00	83,645,921.42	748.21%	103,741,199.51	(20,095,278.09)	-19.37%	

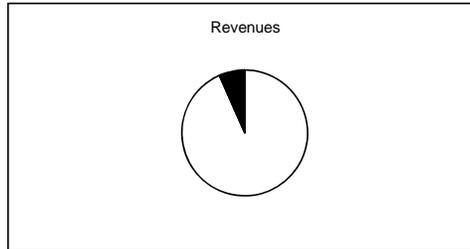
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2016		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	1,244,694.00	1,725,760.00	1,077,574.11	62.44%	829,565.85	248,008.26	29.90%	
Federal Through State	3200	23,136,334.00	23,201,429.00	16,571,553.01	71.42%	16,465,829.97	105,723.04	0.64%	
State Sources	3300			0.00		0.00			
Local Sources	3400	2,963,576.00	3,438,029.00	3,007,222.47	87.47%	2,450,018.03	557,204.44	22.74%	
<b>Total Revenues</b>		27,344,604.00	28,365,218.00	20,656,349.59	72.82%	19,745,413.85	910,935.74	4.61%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	17,056,883.00	16,179,586.00	12,558,068.96	77.62%	11,975,464.85	582,604.11	4.86%	
Student Support Services	6100	3,390,876.00	4,097,414.00	2,797,101.65	68.27%	2,338,139.37	458,962.28	19.63%	
Instructional Media Services	6200	0.00	2,000.00	1,313.15	65.66%	6,689.64	(5,376.49)	-80.37%	
Instruction and Curriculum Development Services	6300	904,842.00	982,929.00	397,882.53	40.48%	434,321.20	(36,438.67)	-8.39%	
Instructional Staff Training Services	6400	3,572,529.00	3,907,511.00	2,528,727.52	64.71%	2,848,259.69	(319,532.17)	-11.22%	
Instruction Related Technolgy	6500	393,151.00	450,863.00	465,395.98	103.22%	422,212.91	43,183.07	10.23%	
Board	7100			0.00		3,750.00	(3,750.00)	-100.00%	
General Administration	7200	1,044,620.00	1,296,092.00	931,204.05	71.85%	548,136.94	383,067.11	69.89%	
School Administration	7300	2,520.00	17,420.00	8,837.19	50.73%	18,883.36	(10,046.17)	-53.20%	
Facilities Acquisition and Construction	7410	0.00	23,255.00	23,666.82	101.77%	65.00	23,601.82		
Fiscal Services	7500	31,152.00	31,152.00	21,091.20	67.70%	69,563.56	(48,472.36)	-69.68%	
Food Services	7600	0.00	4,215.00	14,485.20	343.66%		14,485.20		
Central Services	7700	41,531.00	271,810.00	123,444.65	45.42%	349,385.96	(225,941.31)	-64.67%	
Pupil Transportation Services	7800	71,500.00	59,818.00	36,263.43	60.62%	30,251.95	6,011.48	19.87%	
Operation of Plant	7900		76,349.00	74,568.73	97.67%	0.00	74,568.73		
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100	835,000.00	964,804.00	674,298.53	69.89%	700,289.42	(25,990.89)	-3.71%	
Debt Service	9200								
<b>Total Expenditures</b>		27,344,604.00	28,365,218.00	20,656,349.59	72.82%	19,745,413.85	910,935.74	4.61%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	(0.00)		
<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	65,335.00	65,335.00	65,335.13		64,583.12	752.01		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	65,335.00	65,335.00	65,335.13		64,583.12	752.01		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2016		Food Service							
		Account Number	Budgeted Amounts		Actual 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	12,893,035.00	12,893,035.00	9,108,196.52	70.64%	8,731,907.16	376,289.36	4.31%	
State Sources	3300	169,154.00	169,154.00	166,526.00	98.45%	85,487.00	81,039.00	94.80%	
Local Sources	3400	5,018,100.00	5,018,100.00	4,348,436.38	86.66%	4,539,772.33	(191,335.95)	-4.21%	
<b>Total Revenues</b>		18,080,289.00	18,080,289.00	13,623,158.90	75.35%	13,357,166.49	265,992.41	1.99%	
<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								
Fiscal Services	7500								
Food Services	7600	18,198,632.00	18,198,632.00	13,564,382.39	74.54%	12,838,417.85	725,964.54	5.65%	
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>		18,198,632.00	18,198,632.00	13,564,382.39	74.54%	12,838,417.85	725,964.54	5.65%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(118,343.00)	(118,343.00)	58,776.51	-49.67%	518,748.64	(459,972.13)	-88.67%	
<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		(118,343.00)	(118,343.00)	58,776.51	-49.67%	518,748.64	(459,972.13)	-88.67%	
Fund Balances, Prior Year	2800	5,394,536.00	5,394,536.00	5,394,535.87	100.00%	5,130,964.70	263,571.17	5.14%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	5,276,193.00	5,276,193.00	5,453,312.38	103.36%	5,649,713.34	(196,400.96)	-3.48%	

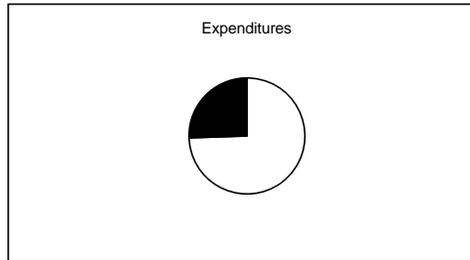
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2016		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	28,436,116.00	28,436,116.00	23,420,073.64	82.36%	4,070,326.55	19,349,747.09	475.39%	
<b>Total Revenues</b>		28,436,116.00	28,436,116.00	23,420,073.64	82.36%	4,070,326.55	19,349,747.09	475.39%	
<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								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	30,483,098.00	30,483,098.00	13,824,064.84	45.35%	4,392,050.65	9,432,014.19	214.75%	
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>		30,483,098.00	30,483,098.00	13,824,064.84	45.35%	4,392,050.65	9,432,014.19	214.75%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,046,982.00)	(2,046,982.00)	9,596,008.80	-468.79%	(321,724.10)	9,917,732.90	-3082.68%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600	7,382,499.00	7,382,499.00	7,390,876.88	100.11%	550,279.00	6,840,597.88		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		7,382,499.00	7,382,499.00	7,390,876.88	100.11%	550,279.00	6,840,597.88		
Change in Net Position		5,335,517.00	5,335,517.00	16,986,885.68	318.37%	228,554.90	16,758,330.78	7332.30%	
Net Position, Prior Year	2800	14,393,288.00	14,393,288.00	14,393,285.25	100.00%	13,614,599.82	778,685.43	5.72%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	19,728,805.00	19,728,805.00	31,380,170.93	159.06%	13,843,154.72	17,537,016.21	126.68%	

## General Fund

**April, 2016**

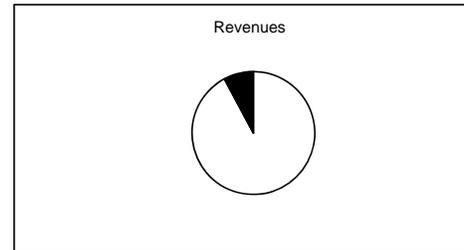


<b>Collected</b>	\$367,662,125	93.41%
<b>Uncollected</b>	\$25,947,088	6.59%
<b>Estimated Revenue</b>	\$393,609,213	100.00%

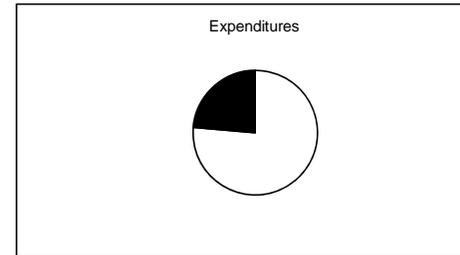


<b>Expended</b>	\$308,033,370	74.43%
<b>Unexpended</b>	\$105,821,516	25.57%
<b>Appropriations</b>	\$413,854,886	100.00%

**April, 2015**

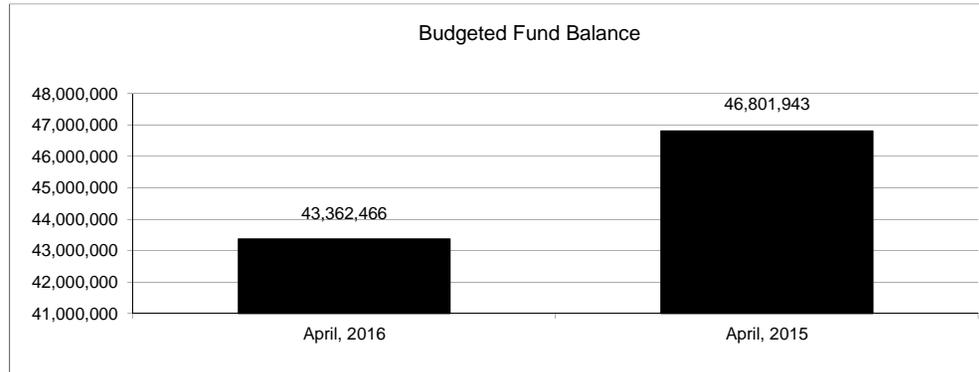


<b>Collected</b>	\$347,905,956	92.19%
<b>Uncollected</b>	\$29,491,165	7.81%
<b>Estimated Revenue</b>	\$377,397,121	100.00%



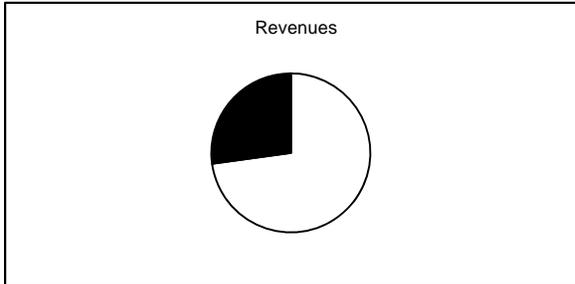
<b>Expended</b>	\$306,744,650	76.37%
<b>Unexpended</b>	\$94,913,375	23.63%
<b>Appropriations</b>	\$401,658,025	100.00%

## General Fund

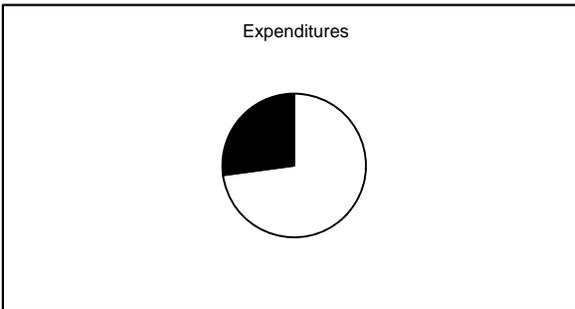


## Special Revenue Fund

**April, 2016**

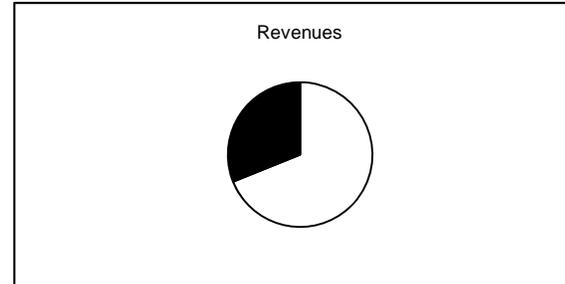


<b>Collected</b>	\$20,656,350	72.82%
<b>Uncollected</b>	<u>\$7,708,868</u>	<u>27.18%</u>
<b>Estimated Revenue</b>	\$28,365,218	100.00%

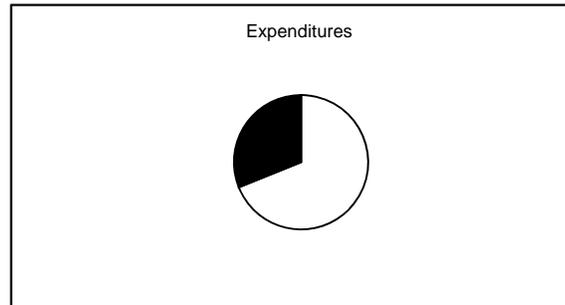


<b>Expended</b>	\$20,656,350	72.82%
<b>Unexpended</b>	<u>\$7,708,868</u>	<u>27.18%</u>
<b>Appropriations</b>	\$28,365,218	100.00%

**April, 2015**



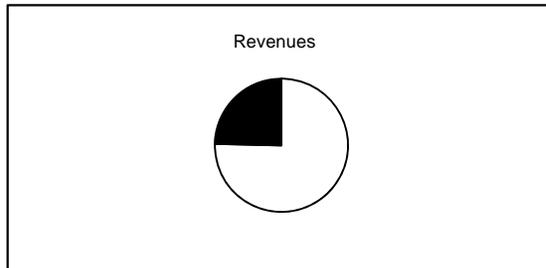
<b>Collected</b>	\$19,745,414	68.88%
<b>Uncollected</b>	<u>\$8,921,932</u>	<u>31.12%</u>
<b>Estimated Revenue</b>	\$28,667,346	100.00%



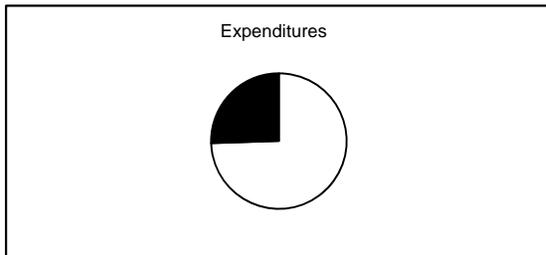
<b>Expended</b>	\$19,745,414	68.88%
<b>Unexpended</b>	<u>\$8,921,932</u>	<u>31.12%</u>
<b>Appropriations</b>	\$28,667,346	100.00%

## Food Service Fund

**April, 2016**

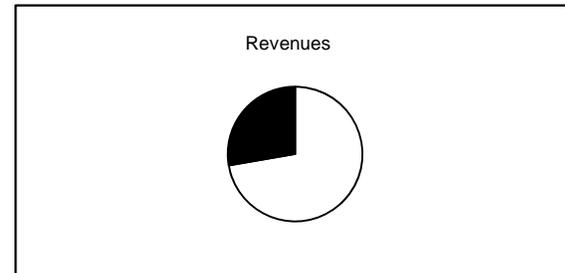


<b>Collected</b>	\$13,623,159	75.35%
<b>Uncollected</b>	\$4,457,130	<u>24.65%</u>
<b>Estimated Revenue</b>	\$18,080,289	100.00%

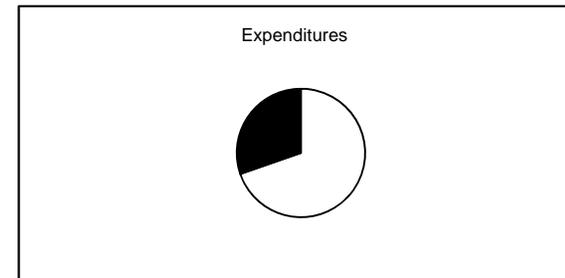


<b>Expended</b>	\$13,564,382	74.54%
<b>Unexpended</b>	\$4,634,250	<u>25.46%</u>
<b>Appropriations</b>	\$18,198,632	100.00%

**April, 2015**

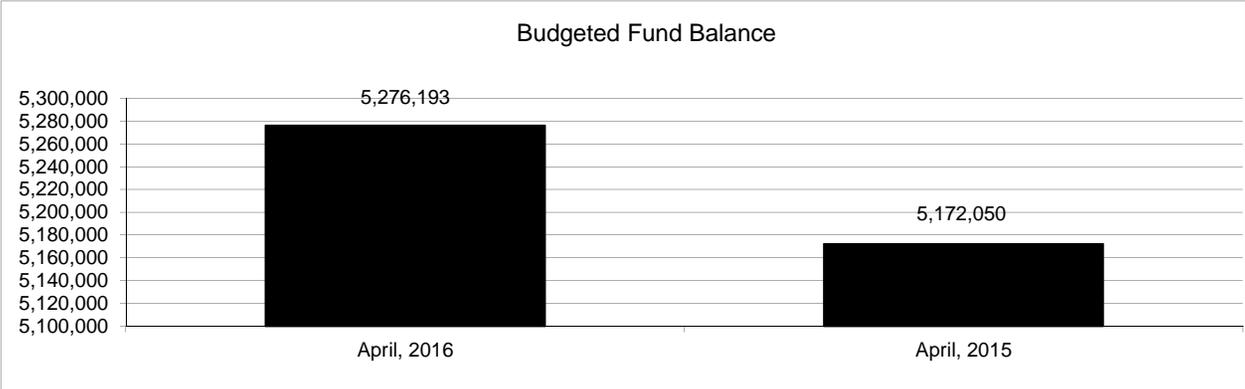


<b>Collected</b>	\$13,357,166	72.32%
<b>Uncollected</b>	\$5,113,636	<u>27.68%</u>
<b>Estimated Revenue</b>	\$18,470,802	100.00%



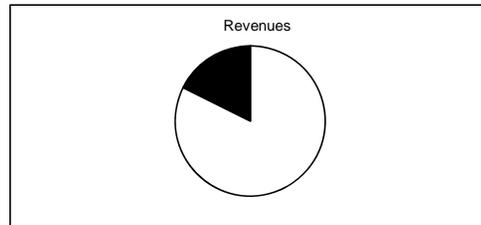
<b>Expended</b>	\$12,838,418	69.66%
<b>Unexpended</b>	\$5,591,299	<u>30.34%</u>
<b>Appropriations</b>	\$18,429,717	100.00%

# Food Service Fund

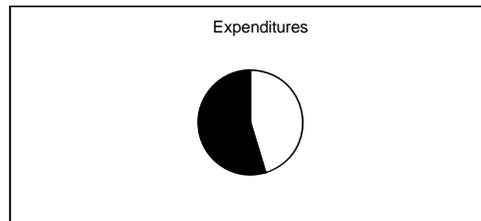


## Internal Service Fund

**April, 2016**

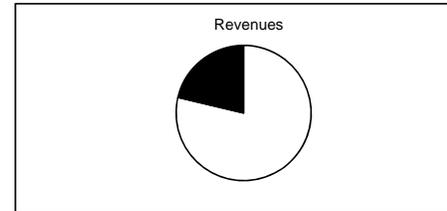


<b>Collected</b>	\$23,420,074	82.36%
<b>Uncollected</b>	\$5,016,042	17.64%
<b>Estimated Revenue</b>	\$28,436,116	100.00%

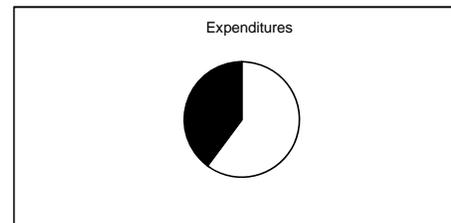


<b>Expended</b>	\$13,824,065	45.35%
<b>Unexpended</b>	\$16,659,033	54.65%
<b>Appropriations</b>	\$30,483,098	100.00%

**April, 2015**



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



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

# Internal Service Fund

