

The School District of Sarasota County, FL
 Governmental Balance Sheet
 March 31, 2011

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2011	2010
		ASSETS							
Cash and Cash Equivalents	1110	387,308.79	5,000.07	17,139.50	17,320.24	200,939.65	183,077.62	810,785.87	2,766,422.80
Cash with Fiscal Agent	1114			132,100,848.02				132,100,848.02	45,539,446.13
Investments	1160	123,699,894.84	1,786,858.63	135,769,086.93	328,467.90	1,800,015.48	22,163,831.85	285,548,155.63	57,273,933.99
Accounts Receivable	1130	381.77					75,000.00	75,381.77	95,276.32
Due from Other Funds	1140	96,900.08		75.00				96,975.08	58,932,010.44
Due from Other Agencies	1220				1,195,342.17			1,195,342.17	215,986,090.74
Inventory	1150	2,333,674.07				583,067.82		2,916,741.89	3,720,883.42
Prepaid Items	1230	212,218.40					11,881.00	224,099.40	294,414.72
Total Assets		126,730,377.95	1,791,858.70	267,887,149.45	1,541,130.31	2,584,022.95	22,433,790.47	422,968,329.83	384,608,478.56
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120						42,487.30	42,487.30	45,000.00
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						7,490,409.92	7,490,409.92	7,600,582.77
Compensated Absences	2330						140,509.98	140,509.98	129,492.25
Deposits Payable	2220	15,445.00						15,445.00	19,800.00
Due to Other Agencies	2230	2,143,609.07					24,589.26	2,168,198.33	2,749,635.46
Due to Other Funds	2160	18,502.00		54,818.13	21,893.58	1,447.12	314.25	96,975.08	59,063,935.69
Deferred Revenue	2410	1,200.00			1,519,236.73			1,520,436.73	1,177,495.07
Total Liabilities		2,178,756.07	48,872.50	54,818.13	1,541,130.31	1,447.12	7,698,310.71	11,523,334.84	70,834,813.74
FUND BALANCES									
Reserved		7,762,232.79	1,742,986.20	59,292,795.14		583,067.82		69,381,081.95	57,346,081.61
Undesignated		116,789,389.09		208,539,536.18		1,999,508.01	14,735,479.76	342,063,913.04	256,427,583.21
Total Fund Balances	2700	124,551,621.88	1,742,986.20	267,832,331.32	0.00	2,582,575.83	14,735,479.76	411,444,994.99	313,773,664.82
Total Liabilities and Fund Balances		126,730,377.95	1,791,858.70	267,887,149.45	1,541,130.31	2,584,022.95	22,433,790.47	422,968,329.83	384,608,478.56

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2011		General Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	323,374.00	323,374.00	216,013.31	66.80%	194,725.41	21,287.90	10.93%	
Federal Through State	3200	1,163,250.00	1,163,250.00	1,200,923.20	103.24%	1,202,341.30	(1,418.10)	-0.12%	
State Sources	3300	68,054,353.00	61,454,328.00	46,849,237.55	76.23%	49,210,706.39	(2,361,468.84)	-4.80%	
Local Sources	3400	277,841,354.00	282,381,115.00	247,850,309.61	87.77%	249,008,382.02	(1,158,072.41)	-0.47%	
Total Revenues		347,382,331.00	345,322,067.00	296,116,483.67	85.75%	299,616,155.12	(3,499,671.45)	-1.17%	
EXPENDITURES									
Current:									
Instruction	5000	242,296,497.00	240,369,575.00	157,280,991.64	65.43%	153,434,043.13	3,846,948.51	2.51%	
Pupil Personnel Services	6100	22,007,231.00	21,815,707.00	14,569,218.62	66.78%	14,453,562.92	115,655.70	0.80%	
Instructional Media Services	6200	5,137,578.00	5,384,424.00	3,492,032.80	64.85%	3,231,242.35	260,790.45	8.07%	
Instruction and Curriculum Development Services	6300	2,194,346.00	2,167,067.00	1,815,532.76	83.78%	1,657,435.35	158,097.41	9.54%	
Instructional Staff Training Services	6400	1,442,521.00	1,574,774.00	1,019,574.58	64.74%	863,252.74	156,321.84	18.11%	
Instruction Related Technolgy	6500	1,445,470.00	1,395,372.00	1,026,599.40	73.57%	1,058,849.00	(32,249.60)	-3.05%	
Board	7100	1,472,811.00	1,472,811.00	756,614.47	51.37%	1,623,802.46	(867,187.99)	-53.40%	
General Administration	7200	2,125,277.00	1,890,238.00	1,244,138.87	65.82%	1,505,182.58	(261,043.71)	-17.34%	
School Administration	7300	17,983,166.00	17,636,432.00	12,472,129.84	70.72%	12,648,053.28	(175,923.44)	-1.39%	
Facilities Acquisition and Construction	7410		0.00	0.00			0.00		
Fiscal Services	7500	2,022,865.00	2,022,865.00	1,536,572.55	75.96%	1,578,062.17	(41,489.62)	-2.63%	
Food Services	7600	73,669.00	73,669.00	0.00	0.00%	13,451.93	(13,451.93)	100.00%	
Central Services	7700	5,550,847.00	5,877,778.00	4,320,991.26	73.51%	4,195,979.99	125,011.27	2.98%	
Pupil Transportation Services	7800	16,988,911.00	16,608,914.00	11,503,833.81	69.26%	11,816,206.16	(312,372.35)	-2.64%	
Operation of Plant	7900	36,403,034.00	34,406,801.00	24,944,291.61	72.50%	25,577,307.63	(633,016.02)	-2.47%	
Maintenance of Plant	8100	17,021,891.00	16,594,092.00	13,190,753.37	79.49%	13,569,026.56	(378,273.19)	-2.79%	
Administrative Tech Services	8200	2,367,767.00	3,116,928.00	1,889,675.05	60.63%	2,033,608.23	(143,933.18)	-7.08%	
Community Services	9100	1,078,522.00	1,740,813.00	1,185,519.93	68.10%	717,473.61	468,046.32	65.24%	
Debt Service	9200						0.00		
Total Expenditures		377,612,403.00	374,148,260.00	252,248,470.56	67.42%	249,976,540.09	2,271,930.47	0.91%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(30,230,072.00)	(28,826,193.00)	43,868,013.11	-152.18%	49,639,615.03	(5,771,601.92)	-11.63%	
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700			11,525.61		94,875.88	(83,350.27)	-87.85%	
Transfers In	3600	21,106,466.00	21,106,466.00	14,527,582.75	68.83%	14,045,932.22	481,650.53	3.43%	
Transfers Out	9700	(698,812.00)	(698,812.00)	(698,812.00)	100.00%		(698,812.00)	100.00%	
Total Other Financing Sources (Uses)		20,407,654.00	20,407,654.00	13,840,296.36	67.82%	14,140,808.10	(300,511.74)	-2.13%	
Net Change in Fund Balances		(9,822,418.00)	(8,418,539.00)	57,708,309.47		63,780,423.13	(6,072,113.66)	-9.52%	
Fund Balances, Prior Year	2800	66,907,356.00	66,907,356.00	66,843,312.41		59,030,875.00	7,812,437.41	13.23%	
Adjustment to Fund Balances	2891	(4,724.00)	(4,724.00)						
Fund Balances, Current Year	2700	57,080,214.00	58,484,093.00	124,551,621.88	212.97%	122,811,298.13	1,740,323.75	1.42%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2011		Debt Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differnece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	2,297,881.00	2,297,881.00	334,875.00	14.57%	234,875.00	100,000.00		
Local Sources	3400			3,355.08	100.00%	24,401.98	(21,046.90)	-86.25%	
Total Revenues		2,297,881.00	2,297,881.00	338,230.08	14.72%	259,276.98	78,953.10	30.45%	
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	24,463,247.00	24,463,247.00	6,195,405.83	25.33%	4,826,020.45	1,369,385.38	28.38%	
Total Expenditures		24,463,247.00	24,463,247.00	6,195,405.83	25.33%	4,826,020.45	1,369,385.38		
Excess (Deficiency) of Revenues Over (Under) Expenditures		(22,165,366.00)	(22,165,366.00)	(5,857,175.75)	26.42%	(4,566,743.47)	(1,290,432.28)	28.26%	
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	24,703,138.00	24,703,138.00	5,751,976.94	23.28%	4,290,264.26	1,461,712.68	34.07%	
Transfers Out	9700					(13,926.69)			
Total Other Financing Sources (Uses)		24,703,138.00	24,703,138.00	5,751,976.94	23.28%	4,276,337.57	1,461,712.68		
Net Change in Fund Balances		2,537,772.00	2,537,772.00	(105,198.81)		(290,405.90)	185,207.09	-63.78%	
Fund Balances, Prior Year	2800	1,848,185.00	1,848,185.00	1,848,185.01		1,830,443.42	17,741.59	0.97%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	4,385,957.00	4,385,957.00	1,742,986.20		1,540,037.52	202,948.68	13.18%	

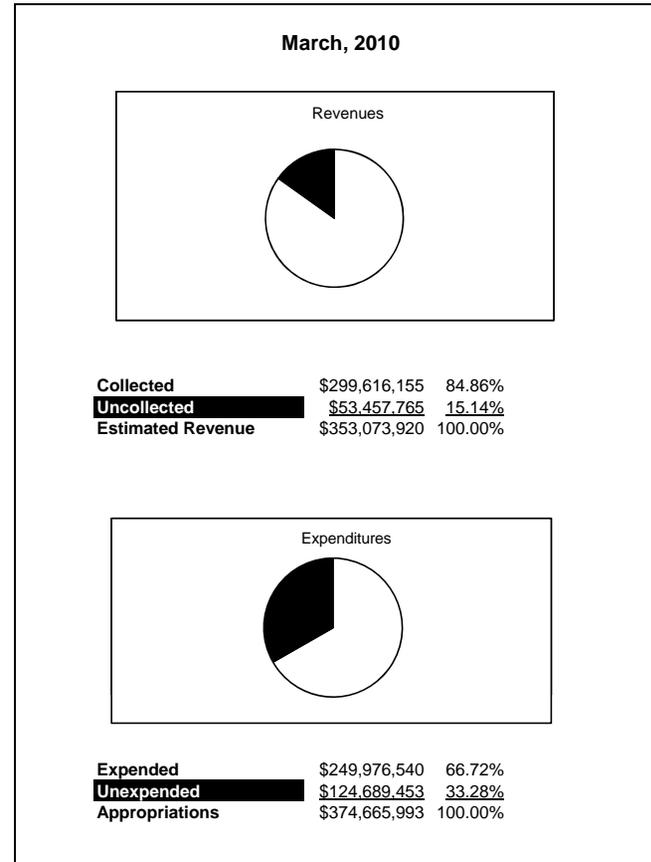
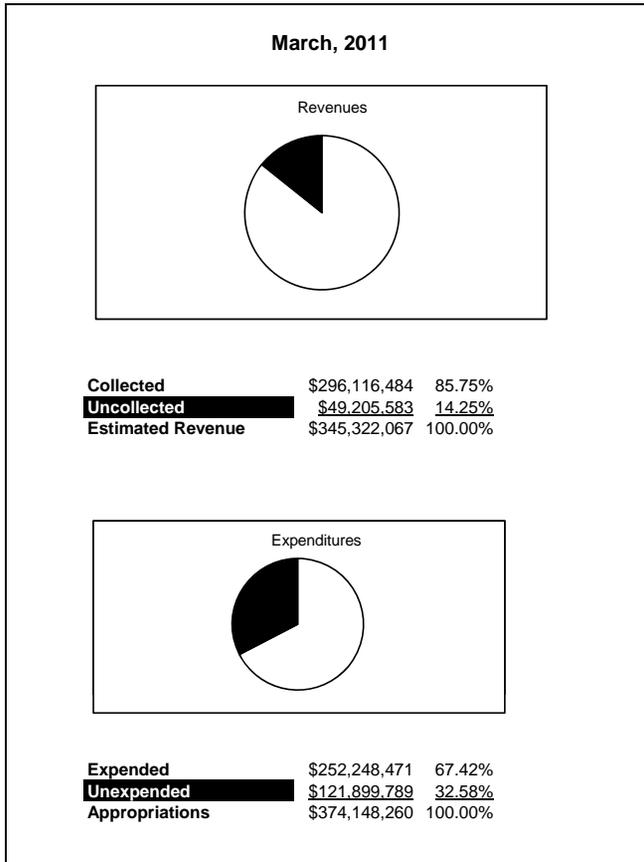
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2011		Capital Projects							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	4,062,430.00	4,062,430.00	3,514,589.55	86.51%	2,115,914.75	1,398,674.80	66.10%	
Local Sources	3400	80,091,191.00	80,102,861.00	71,274,716.21	88.98%	76,538,460.37	(5,263,744.16)	-6.88%	
Total Revenues		84,153,621.00	84,165,291.00	74,789,305.76	88.86%	78,654,375.12	(3,865,069.36)	-4.91%	
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	244,147,447.00	258,466,793.00	48,963,635.01	18.94%	42,008,406.92	6,955,228.09	16.56%	
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		244,147,447.00	258,466,793.00	48,963,635.01	18.94%	42,008,406.92	6,955,228.09	16.56%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		#####	#####	25,825,670.75	-14.82%	36,645,968.20	(10,820,297.45)	-29.53%	
OTHER FINANCING SOURCES (USES)									
Sale of Bonds, Loans and Fixed Assets	3700	119,527,488.00	120,514,745.00	113,096,000.00	93.84%		113,096,000.00	100.00%	
Premium on COPS	3791	0.00	0.00	5,528,547.35			5,528,547.35	100.00%	
Sale of State Bonds	3711	0.00	0.00	1,745,000.00			1,745,000.00	100.00%	
Premium on State Bonds	3791	0.00	0.00	145,198.35			145,198.35	100.00%	
Proceeds from Capital Lease	3724	0.00	4,965,964.00	4,965,964.00	100.00%		4,965,964.00	100.00%	
Sale of Land	3731	0.00	0.00	10,000.00			10,000.00	100.00%	
Transfers In	3600		3,620,458.00	3,620,458.23	100.00%		3,620,458.23	100.00%	
Transfers Out	9700	(45,809,604.00)	(49,430,063.00)	(23,900,017.92)	48.35%	(19,284,660.06)	(4,615,357.86)	23.93%	
Total Other Financing Sources (Uses)		73,717,884.00	79,671,104.00	105,211,150.01	132.06%	(19,284,660.06)	124,495,810.07		
Net Change in Fund Balances		(86,275,942.00)	(94,630,398.00)	131,036,820.76		17,361,308.14	113,675,512.62	654.76%	
Fund Balances, Prior Year	2800	136,767,458.00	136,767,458.00	136,795,510.56		154,427,248.64	(17,631,738.08)	-11.42%	
Adjustment to Fund Balances	2891	28,053.00	28,053.00						
Fund Balances, Current Year	2700	50,519,569.00	42,165,113.00	267,832,331.32		171,788,556.78	96,043,774.54	55.91%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2011		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differnece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,970,857.00	2,030,961.00	1,197,144.27	58.94%	1,080,831.18	116,313.09	10.76%	
Federal Through State	3200	46,872,767.00	54,316,901.00	28,134,697.06	51.80%	29,819,745.14	(1,685,048.08)	-5.65%	
State Sources	3300								
Local Sources	3400	641,338.00	1,355,141.00	644,852.26	47.59%	436,506.28	208,345.98	47.73%	
Total Revenues		49,484,962.00	57,703,003.00	29,976,693.59	51.95%	31,337,082.60	(1,360,389.01)	-4.34%	
EXPENDITURES									
Current:									
Instruction	5000	31,663,745.00	38,905,490.00	19,576,490.49	50.32%	20,386,269.47	(809,778.98)	-3.97%	
Pupil Personnel Services	6100	7,183,086.00	7,850,768.00	4,611,202.81	58.74%	4,534,539.03	76,663.78	1.69%	
Instructional Media Services	6200	157,373.00	184,830.00	164,181.55	88.83%	247,334.60	(83,153.05)	-33.62%	
Instruction and Curriculum Development Services	6300	1,664,403.00	1,177,052.00	708,636.43	60.20%	1,653,456.66	(944,820.23)	-57.14%	
Instructional Staff Training Services	6400	5,292,576.00	6,199,367.00	2,564,356.00	41.36%	2,499,200.49	65,155.51	2.61%	
Instruction Related Technolgy	6500			1,746.01			1,746.01	100.00%	
Board	7100						0.00		
General Administration	7200	908,386.00	948,619.00	587,200.09	61.90%	770,490.31	(183,290.22)	-23.79%	
School Administration	7300			18,463.40			18,463.40	100.00%	
Facilities Acquisition and Construction	7410	51,672.00	260,051.00	196,625.19	75.61%	5,383.48	191,241.71	3552.38%	
Fiscal Services	7500		0.00	8,424.37			8,424.37	100.00%	
Food Services	7600		29,624.00	29,624.00	100.00%	37,700.00	(8,076.00)	-21.42%	
Central Services	7700	150,000.00	58,119.00	82,155.76	141.36%	64,021.41	18,134.35	28.33%	
Pupil Transportation Services	7800	869,804.00	532,238.00	268,423.59	50.43%	179,871.20	88,552.39	49.23%	
Operation of Plant	7900	831,820.00	832,507.00	540,133.48	64.88%	406,226.25	133,907.23	32.96%	
Maintenance of Plant	8100		0.00			(7,900.00)	7,900.00	-100.00%	
Administrative Tech Services	8200								
Community Services	9100	712,097.00	724,338.00	619,030.42	85.46%	560,489.70	58,540.72	10.44%	
Debt Service	9200								
Total Expenditures		49,484,962.00	57,703,003.00	29,976,693.59	51.95%	31,337,082.60	(1,360,389.01)	-4.34%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	0.00		
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
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	0.00	0.00		0.00	0.00		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	0.00	0.00	0.00		0.00	0.00		

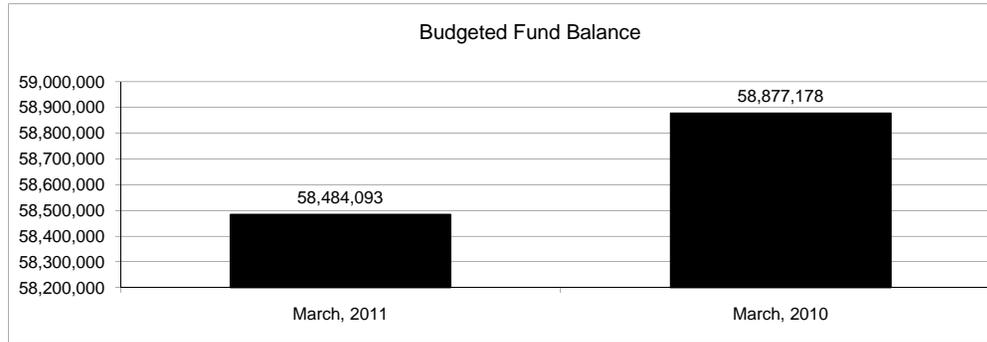
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2011		Food Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200	10,206,555.00	10,206,555.00	6,394,759.51	62.65%	6,505,531.57	(110,772.06)	-1.70%	
State Sources	3300	160,787.00	160,787.00	125,067.00	77.78%	117,072.00	7,995.00	6.83%	
Local Sources	3400	6,810,433.00	6,810,433.00	4,992,278.21	73.30%	5,402,064.90	(409,786.69)	-7.59%	
Total Revenues		17,177,775.00	17,177,775.00	11,512,104.72	67.02%	12,024,668.47	(512,563.75)	-4.26%	
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	16,330,864.00	16,330,864.00	10,927,764.37	66.91%	10,342,201.68	585,562.69	5.66%	
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		16,330,864.00	16,330,864.00	10,927,764.37	66.91%	10,342,201.68	585,562.69	5.66%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		846,911.00	846,911.00	584,340.35	69.00%	1,682,466.79	(1,098,126.44)	-65.27%	
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700						0.00		
Transfers In	3600						0.00		
Transfers Out	9700	(411,993.00)	(411,993.00)				0.00		
Total Other Financing Sources (Uses)		(411,993.00)	(411,993.00)	0.00		0.00	0.00		
Net Change in Fund Balances		434,918.00	434,918.00	584,340.35		1,682,466.79	(1,098,126.44)	-65.27%	
Fund Balances, Prior Year	2800	1,998,235.00	1,998,235.00	1,998,235.48		851,488.96	1,146,746.52	134.68%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	2,433,153.00	2,433,153.00	2,582,575.83		2,533,955.75	48,620.08	1.92%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2011		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	2,679,496.00	2,679,496.00	2,030,575.03	75.78%	3,794,648.17	(1,764,073.14)	-46.49%	
Total Revenues		2,679,496.00	2,679,496.00	2,030,575.03	75.78%	3,794,648.17	(1,764,073.14)	-46.49%	
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	5,713,337.00	5,713,337.00	3,917,006.81	68.56%	3,486,863.40	430,143.41	12.34%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		5,713,337.00	5,713,337.00	3,917,006.81	68.56%	3,486,863.40	430,143.41	12.34%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(3,033,841.00)	(3,033,841.00)	(1,886,431.78)	62.18%	307,784.77	(2,194,216.55)	-712.91%	
OTHER FINANCING SOURCES (USES)									
Long-term Debt Proceeds & Sales of Capital Assets	3700								
Transfers In	3600	698,812.00	698,812.00	698,812.00	100.00%	0.00	698,812.00	100.00%	
Transfers Out	9700								
Total Other Financing Sources (Uses)		698,812.00	698,812.00	698,812.00		0.00	698,812.00		
Change in Net Assets		(2,335,029.00)	(2,335,029.00)	(1,187,619.78)		307,784.77	(1,495,404.55)	-485.86%	
Net Assets, Prior Year	2800	15,923,101.00	15,923,101.00	15,923,099.54		14,792,031.87	1,131,067.67	7.65%	
Adjustment to Net Assets	2891								
Net Assets, Current Year	2700	13,588,072.00	13,588,072.00	14,735,479.76		15,099,816.64	(364,336.88)	-2.41%	

General Fund

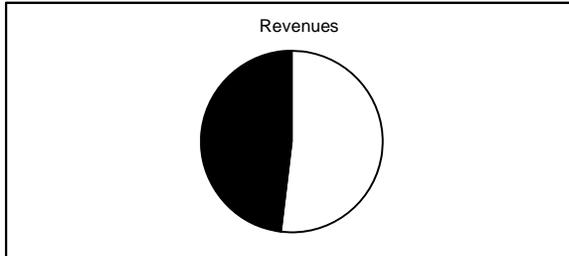


General Fund

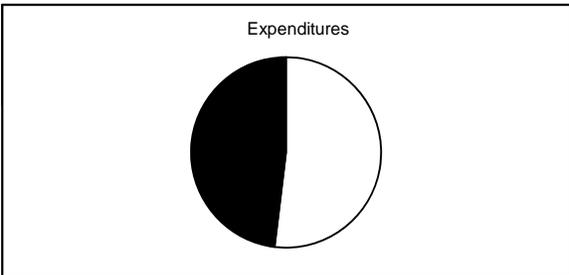


Special Revenue Fund

March, 2011

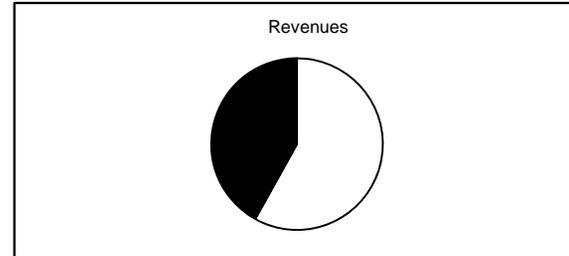


Collected	\$29,976,694	51.95%
Uncollected	\$27,726,309	48.05%
Estimated Revenue	\$57,703,003	100.00%

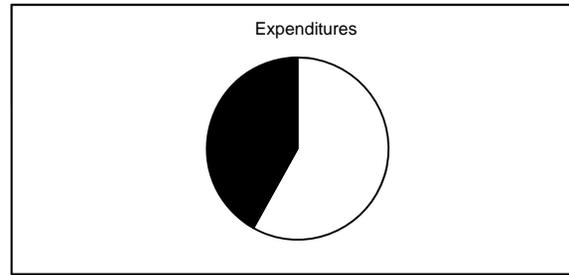


Expended	\$29,976,694	51.95%
Unexpended	\$27,726,309	48.05%
Appropriations	\$57,703,003	100.00%

March, 2010



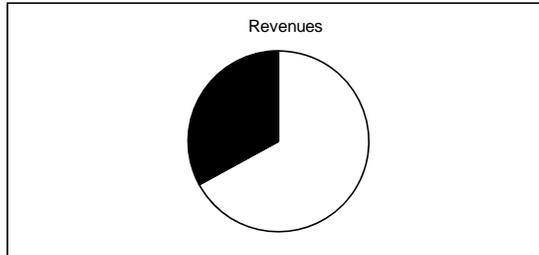
Collected	\$31,337,083	58.10%
Uncollected	\$22,595,603	41.90%
Estimated Revenue	\$53,932,686	100.00%



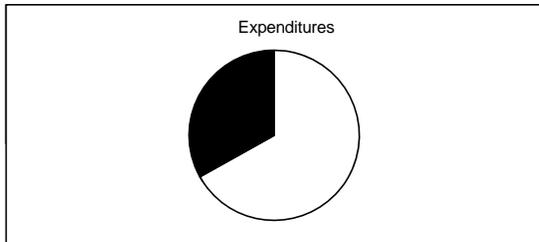
Expended	\$31,337,083	58.10%
Unexpended	\$22,595,603	41.90%
Appropriations	\$53,932,686	100.00%

Food Service Fund

March, 2011

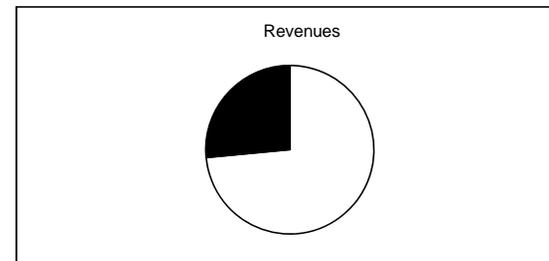


Collected	\$11,512,105	67.02%
Uncollected	\$5,665,670	32.98%
Estimated Revenue	\$17,177,775	100.00%

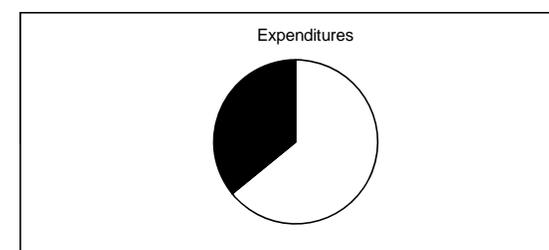


Expended	\$10,927,764	66.91%
Unexpended	\$5,403,100	33.09%
Appropriations	\$16,330,864	100.00%

March, 2010

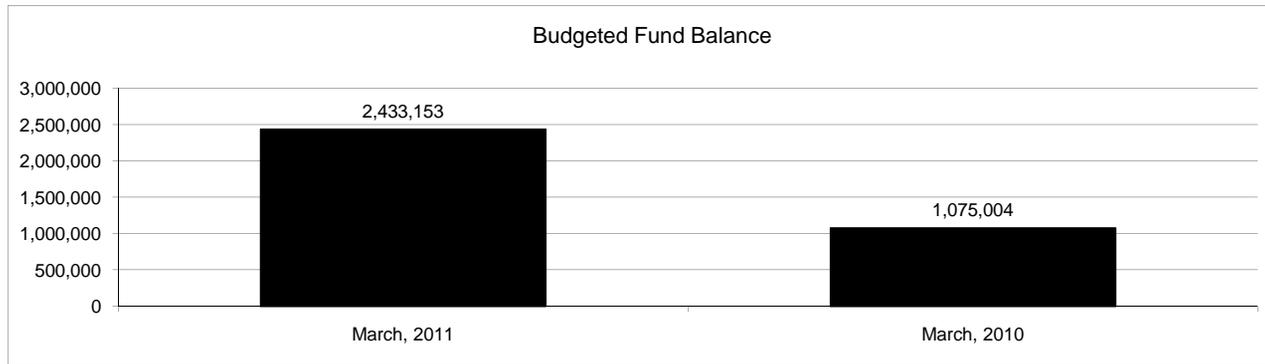


Collected	\$12,024,668	73.49%
Uncollected	\$4,337,110	26.51%
Estimated Revenue	\$16,361,778	100.00%

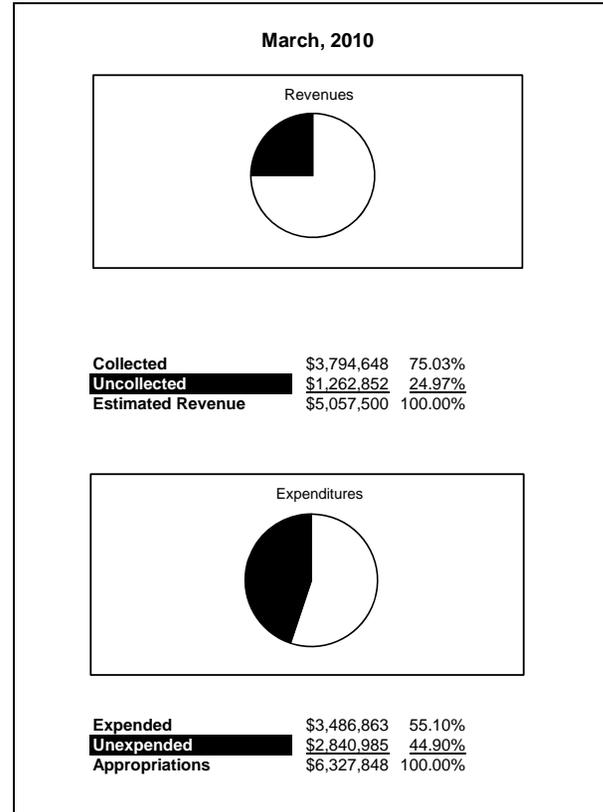
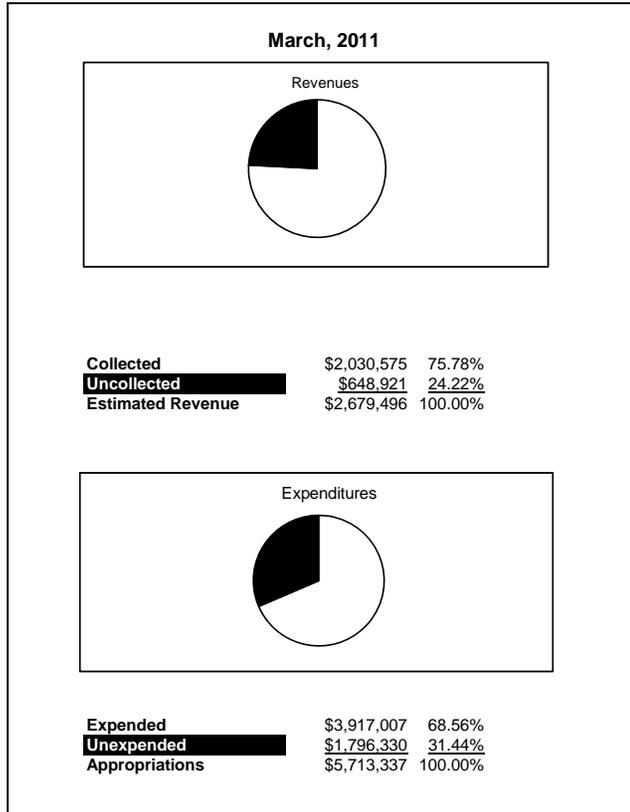


Expended	\$10,342,202	64.08%
Unexpended	\$5,796,060	35.92%
Appropriations	\$16,138,262	100.00%

Food Service Fund



Internal Service Fund



Internal Service Fund

