

The School District of Sarasota County, FL  
 Governmental Balance Sheet  
 October 31, 2012

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2012-2013	2011-2012
		<b>ASSETS</b>							
Cash and Cash Investments	11XX	17,705,193.67	2,169,936.99	78,507,156.56	731,630.73	2,465,669.32	20,956,072.89	122,535,660.16	129,536,908.86
Cash with Fiscal Agent	1114		4,974,584.19	54,302,360.75				59,276,944.94	106,878,794.25
Accounts Receivable	1130	886.38						886.38	75,000.00
Due from Other Funds	1140	96,384.78		19,999,667.25	15,809.96		29,855.60	20,141,717.59	1,124,715.44
Due from Other Agencies	1220				865,797.26		75,000.00	940,797.26	483,925.59
Inventory	1150	791,371.93				616,038.62		1,407,410.55	1,493,907.75
Prepaid Items	1230	5,837,465.81		91.37			11,881.00	5,849,438.18	1,289,871.14
<b>Total Assets</b>		<b>24,431,302.57</b>	<b>7,144,521.18</b>	<b>152,809,275.93</b>	<b>1,613,237.95</b>	<b>3,081,707.94</b>	<b>21,072,809.49</b>	<b>210,152,855.06</b>	<b>240,883,123.03</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	2120	329,599.93	187,754.72	3,555,034.68	7,561.64	42,590.55	52,073.50	4,174,615.02	2,301,551.54
Payroll Deductions and Withholdings	2170			49.15				49.15	0.00
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						8,543,518.23	8,543,518.23	7,579,576.41
Compensated Absences	2330						39,420.36	39,420.36	150,725.16
Deposits Payable	2220	15,700.00						15,700.00	16,750.00
Due to Other Agencies	2230	1,543,764.13						1,543,764.13	448,111.89
Due to Other Funds	2160	20,061,442.77		343.59	60,985.50	18,945.73		20,141,717.59	1,124,715.44
Deferred Revenue	2410	4,000.00			1,544,690.81			1,548,690.81	1,271,858.08
<b>Total Liabilities</b>		<b>21,954,506.83</b>	<b>236,627.22</b>	<b>3,555,427.42</b>	<b>1,613,237.95</b>	<b>61,536.28</b>	<b>8,635,012.09</b>	<b>36,056,347.79</b>	<b>12,942,161.02</b>
<b>FUND BALANCES</b>									
Reserved		171,700.93	6,907,893.96	60,513,345.40		616,038.62		68,208,978.91	35,800,339.93
Undesignated		2,305,094.81		88,740,503.11		2,404,133.04	12,437,797.40	105,887,528.36	192,140,622.08
<b>Total Fund Balances</b>	<b>2700</b>	<b>2,476,795.74</b>	<b>6,907,893.96</b>	<b>149,253,848.51</b>	<b>0.00</b>	<b>3,020,171.66</b>	<b>12,437,797.40</b>	<b>174,096,507.27</b>	<b>227,940,962.01</b>
<b>Total Liabilities and Fund Balances</b>		<b>24,431,302.57</b>	<b>7,144,521.18</b>	<b>152,809,275.93</b>	<b>1,613,237.95</b>	<b>3,081,707.94</b>	<b>21,072,809.49</b>	<b>210,152,855.06</b>	<b>240,883,123.03</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2012		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	2,696,345.00	2,696,345.00	92,846.28	3.44%	83,602.63	9,243.65	11.06%	
Federal Through State	3200	0.00	0.00	178,222.84		0.00	178,222.84		
State Sources	3300	76,326,878.00	76,326,878.00	25,289,623.53	33.13%	24,920,837.21	368,786.32	1.48%	
Local Sources	3400	262,136,195.00	262,136,195.00	2,879,354.23	1.10%	2,318,828.22	560,526.01	24.17%	
<b>Total Revenues</b>		341,159,418.00	341,159,418.00	28,440,046.88	8.34%	27,323,268.06	1,116,778.82	4.09%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	245,348,243.00	245,348,243.00	57,640,196.04	23.49%	55,796,592.12	1,843,603.92	3.30%	
Pupil Personnel Services	6100	21,271,127.00	21,271,127.00	4,955,681.11	23.30%	5,130,039.22	(174,358.11)	-3.40%	
Instructional Media Services	6200	5,153,261.00	5,153,261.00	1,323,570.93	25.68%	1,182,363.86	141,207.07	11.94%	
Instruction and Curriculum Development Services	6300	2,420,868.00	2,420,868.00	680,950.85	28.13%	649,068.88	31,881.97	4.91%	
Instructional Staff Training Services	6400	1,414,041.00	1,414,041.00	254,362.24	17.99%	293,188.38	(38,826.14)	-13.24%	
Instruction Related Technolgy	6500	2,454,490.00	2,454,490.00	715,114.44	29.13%	791,134.87	(76,020.43)	-9.61%	
Board	7100	979,175.00	979,175.00	190,311.59	19.44%	247,116.30	(56,804.71)	-22.99%	
General Administration	7200	1,522,246.00	1,522,246.00	468,765.25	30.79%	415,087.12	53,678.13	12.93%	
School Administration	7300	16,537,734.00	16,537,734.00	4,900,629.14	29.63%	4,946,529.88	(45,900.74)	-0.93%	
Facilities Acquisition and Construction	7410	0.00	0.00	14,105.28		1,240.00	12,865.28	1037.52%	
Fiscal Services	7500	1,943,736.00	1,943,736.00	601,970.76	30.97%	600,635.51	1,335.25	0.22%	
Food Services	7600	29,926.00	29,926.00	39,771.29	132.90%	969.29	38,802.00	100.00%	
Central Services	7700	5,529,486.00	5,529,486.00	1,708,349.98	30.90%	1,730,603.85	(22,253.87)	-1.29%	
Pupil Transportation Services	7800	16,926,047.00	16,926,047.00	4,286,827.00	25.33%	4,091,457.30	195,369.70	4.78%	
Operation of Plant	7900	33,651,747.00	33,651,747.00	10,363,716.83	30.80%	10,105,946.98	257,769.85	2.55%	
Maintenance of Plant	8100	15,530,937.00	15,530,937.00	5,121,705.04	32.98%	5,433,303.23	(311,598.19)	-5.73%	
Administrative Tech Services	8200	2,573,338.00	2,573,338.00	1,279,965.85	49.74%	968,078.13	311,887.72	32.22%	
Community Services	9100	1,540,414.00	1,540,414.00	396,249.15	25.72%	371,252.16	24,996.99	6.73%	
Debt Service	9200								
<b>Total Expenditures</b>		374,826,816.00	374,826,816.00	94,942,242.77	25.33%	92,754,607.08	2,187,635.69	2.36%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(33,667,398.00)	(33,667,398.00)	(66,502,195.89)	197.53%	(65,431,339.02)	(1,070,856.87)	1.64%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Other Financing Sources	3700	0.00	0.00	0.00		3,808.22	(3,808.22)	-100.00%	
Transfers In	3600	20,135,818.00	20,135,818.00	4,979,673.54	24.73%	5,989,485.45	(1,009,811.91)	-16.86%	
Transfers Out	9700	(550,279.00)	(550,279.00)	0.00	0.00%	0.00	0.00		
<b>Total Other Financing Sources (Uses)</b>		19,585,539.00	19,585,539.00	4,979,673.54	25.43%	5,993,293.67	(1,013,620.13)	-16.91%	
Net Change in Fund Balances		(14,081,859.00)	(14,081,859.00)	(61,522,522.35)	436.89%	(59,438,045.35)	(2,084,477.00)	3.51%	
Fund Balances, Prior Year	2800	63,999,318.00	63,999,318.00	63,999,318.00	100.00%	64,819,785.00	(820,467.00)	-1.27%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	49,917,459.00	49,917,459.00	2,476,795.65	4.96%	5,381,739.65	(2,904,944.00)	-53.98%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2012		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	2,086,761.00	2,086,761.00	0.00	0.00%				
Federal Through State	3200								
State Sources	3300	2,184,761.00	2,184,761.00	0.00	0.00%				
Local Sources	3400	0.00	0.00	(156,214.42)		(8,015.72)	(148,198.70)	1848.85%	
<b>Total Revenues</b>		4,271,522.00	4,271,522.00	(156,214.42)	-3.66%	(8,015.72)	(148,198.70)	1848.85%	
<b>EXPENDITURES</b>									
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	29,853,652.00	29,853,652.00	2,128,717.88	7.13%	1,277,578.03	851,139.85	66.62%	
<b>Total Expenditures</b>		29,853,652.00	29,853,652.00	2,128,717.88	7.13%	1,277,578.03	851,139.85	66.62%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(25,582,130.00)	(25,582,130.00)	(2,284,932.30)	8.93%	(1,285,593.75)	(999,338.55)	77.73%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600	28,093,356.00	28,093,356.00	2,123,407.88	7.56%	1,265,093.03	858,314.85	67.85%	
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		28,093,356.00	28,093,356.00	2,123,407.88	7.56%	1,265,093.03	858,314.85	67.85%	
Net Change in Fund Balances		2,511,226.00	2,511,226.00	(161,524.42)	-6.43%	(20,500.72)	(141,023.70)	687.90%	
Fund Balances, Prior Year	2800	7,069,418.00	7,069,418.00	7,069,418.38	100.00%	4,446,487.57	2,622,930.81	58.99%	
Adjustment to Fund Balances	2891		0.00						
Fund Balances, Current Year	2700	9,580,644.00	9,580,644.00	6,907,893.96	72.10%	4,425,986.85	2,481,907.11	56.08%	

The School District of Sarasota County, FL  
Revenue & Expenditures - Budget And Actual  
October 31, 2012

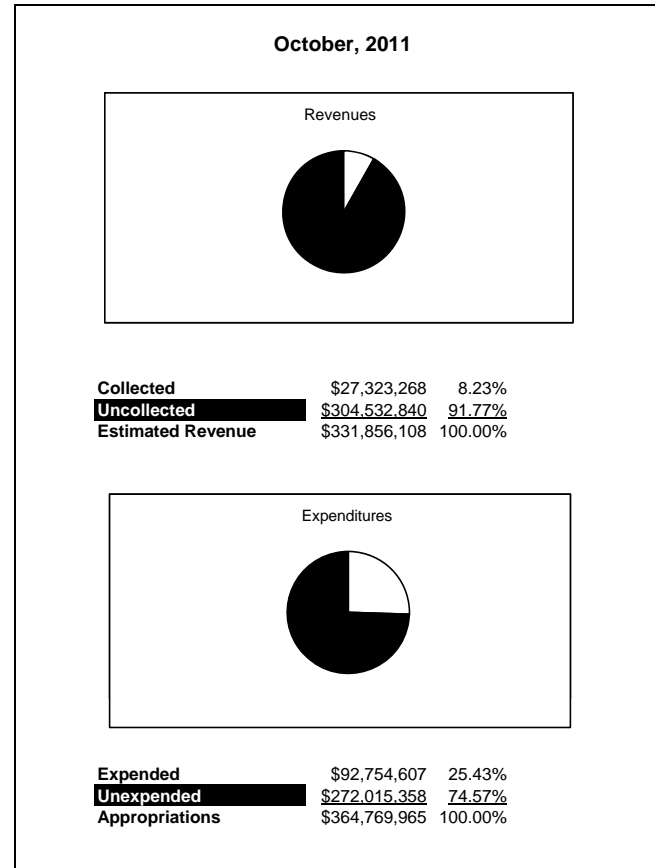
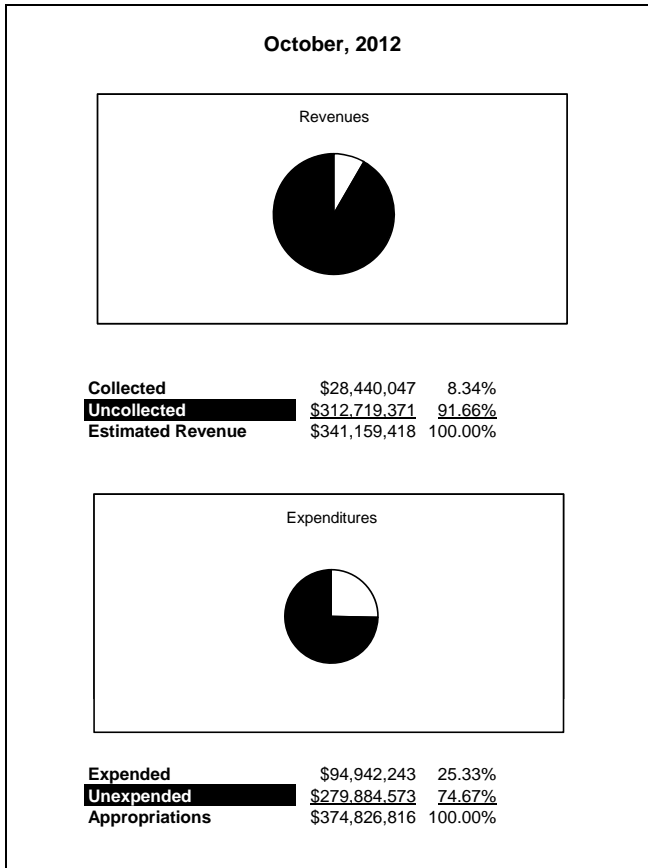
		Capital Projects						
	Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
<b>REVENUES</b>								
Federal Direct	3100							
Federal Through State	3200							
State Sources	3300	1,986,515.00	1,986,515.00	626,324.84	31.53%	584,144.00	42,180.84	7.22%
Local Sources	3400	75,629,932.00	75,629,932.00	5,886,710.63	7.78%	5,252,726.54	633,984.09	12.07%
<b>Total Revenues</b>		77,616,447.00	77,616,447.00	6,513,035.47	8.39%	5,836,870.54	676,164.93	11.58%
<b>EXPENDITURES</b>								
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	176,865,054.00	176,865,054.00	23,828,410.70	13.47%	25,348,263.81	(1,519,853.11)	-6.00%
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>		176,865,054.00	176,865,054.00	23,828,410.70	13.47%	25,348,263.81	(1,519,853.11)	-6.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(99,248,607.00)	(99,248,607.00)	(17,315,375.23)	17.45%	(19,511,393.27)	2,196,018.04	-11.26%
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers In	3600	0.00	0.00	0.00		0.00	0.00	
Transfers Out	9700	(48,229,174.00)	(48,229,174.00)	(7,103,081.42)	14.73%	(7,254,578.48)	151,497.06	-2.09%
<b>Total Other Financing Sources (Uses)</b>		(48,229,174.00)	(48,229,174.00)	(7,103,081.42)	14.73%	(7,254,578.48)	151,497.06	-2.09%
Net Change in Fund Balances		(147,477,781.00)	(147,477,781.00)	(24,418,456.65)	16.56%	(26,765,971.75)	2,347,515.10	-8.77%
Fund Balances, Prior Year	2800	173,672,305.00	173,672,305.00	173,672,305.16	100.00%	229,280,565.95	(55,608,260.79)	-24.25%
Adjustment to Fund Balances	2891		0.00					
Fund Balances, Current Year	2700	26,194,524.00	26,194,524.00	149,253,848.51	569.79%	202,514,594.20	(53,260,745.69)	-26.30%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2012		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	873,458.00	873,458.00	372,222.77	42.61%	559,875.02	(187,652.25)	-33.52%	
Federal Through State	3200	28,489,934.00	27,794,063.00	5,321,277.93	19.15%	6,302,104.51	(980,826.58)	-15.56%	
State Sources	3300								
Local Sources	3400	1,093,570.00	1,093,570.00	484,838.13	44.34%	168,580.48	316,257.65		
<b>Total Revenues</b>		30,456,962.00	29,761,091.00	6,178,338.83	20.76%	7,030,560.01	(852,221.18)	-12.12%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	20,235,249.00	19,738,520.00	3,265,461.51	16.54%	4,747,023.18	(1,481,561.67)	-31.21%	
Pupil Personnel Services	6100	2,862,956.00	2,862,956.00	618,420.42	21.60%	634,086.37	(15,665.95)	-2.47%	
Instructional Media Services	6200			67.19		67.03			
Instruction and Curriculum Development Services	6300	891,749.00	868,499.00	314,268.09	36.19%	273,388.65	40,879.44	14.95%	
Instructional Staff Training Services	6400	3,239,915.00	3,226,517.00	1,110,719.39	34.42%	728,068.13	382,651.26	52.56%	
Instruction Related Technolgy	6500	104,598.00	104,598.00	241,255.85	230.65%	398.32	240,857.53	60468.35%	
Board	7100								
General Administration	7200	659,865.00	641,400.00	226,442.18	35.30%	148,562.53	77,879.65	52.42%	
School Administration	7300								
Facilities Acquisition and Construction	7410	15,488.00	15,488.00	5,657.64	36.53%		5,657.64		
Fiscal Services	7500	32,626.00	32,626.00	9,789.13	30.00%	12,954.16	(3,165.03)	-24.43%	
Food Services	7600								
Central Services	7700	1,487,252.00	1,487,252.00	50,340.10	3.38%	72,514.61	(22,174.51)	-30.58%	
Pupil Transportation Services	7800	289,964.00	145,935.00	1,849.65	1.27%	36,051.70	(34,202.05)	-94.87%	
Operation of Plant	7900	2,300.00	2,300.00		0.00%		0.00		
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100	635,000.00	635,000.00	334,067.68	52.61%	377,445.33	(43,377.65)	-11.49%	
Debt Service	9200								
<b>Total Expenditures</b>		30,456,962.00	29,761,091.00	6,178,338.83	20.76%	7,030,560.01	(852,221.34)	-12.12%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	0.16		
<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	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 October 31, 2012		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	10,899,708.00	10,899,708.00	1,682,023.89	15.43%	1,641,099.48	40,924.41	2.49%	
State Sources	3300	176,587.00	176,587.00		0.00%		0.00		
Local Sources	3400	5,541,626.00	5,541,626.00	1,848,299.71	33.35%	1,895,612.97	(47,313.26)	-2.50%	
<b>Total Revenues</b>		16,617,921.00	16,617,921.00	3,530,323.60	21.24%	3,536,712.45	(6,388.85)	-0.18%	
<b>EXPENDITURES</b>									
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	16,316,613.00	16,316,613.00	3,563,336.53	21.84%	3,086,387.62	476,948.91	15.45%	
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>		16,316,613.00	16,316,613.00	3,563,336.53	21.84%	3,086,387.62	476,948.91	15.45%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		301,308.00	301,308.00	(33,012.93)	-10.96%	450,324.83	(483,337.76)	-107.33%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600						0.00		
Transfers Out	9700						0.00		
<b>Total Other Financing Sources (Uses)</b>		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		301,308.00	301,308.00	(33,012.93)	-10.96%	450,324.83	(483,337.76)	-107.33%	
Fund Balances, Prior Year	2800	3,053,185.00	3,053,185.00	3,053,184.59	100.00%	1,744,809.23	1,308,375.36	74.99%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	3,354,493.00	3,354,493.00	3,020,171.66	90.03%	2,195,134.06	825,037.60	37.58%	

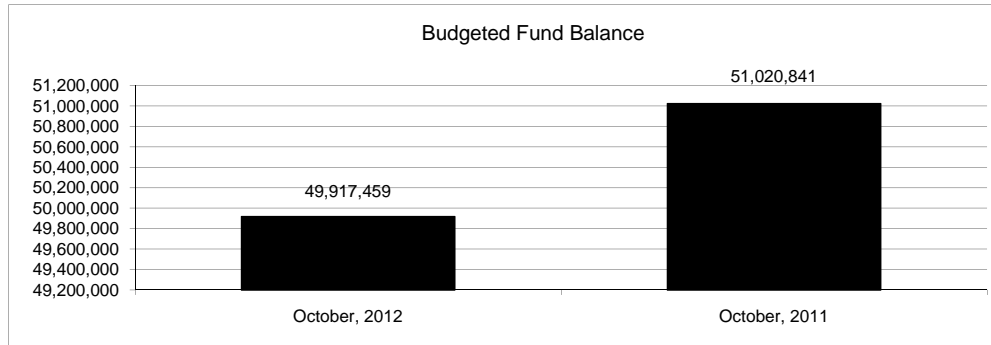
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2012		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	5,091,648.00	5,091,648.00	1,273,583.18	25.01%	1,264,911.24	8,671.94	0.69%	
<b>Total Revenues</b>		5,091,648.00	5,091,648.00	1,273,583.18	25.01%	1,264,911.24	8,671.94	0.69%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technolgy	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	6,565,216.00	6,565,216.00	1,404,749.02	21.40%	2,021,094.45	(616,345.43)	-30.50%	
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>		6,565,216.00	6,565,216.00	1,404,749.02	21.40%	2,021,094.45	(616,345.43)	-30.50%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,473,568.00)	(1,473,568.00)	(131,165.84)	8.90%	(756,183.21)	625,017.37	-82.65%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600	550,279.00	550,279.00	0.00	0.00%	0.00	0.00	100.00%	
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		550,279.00	550,279.00	0.00	0.00%	0.00	0.00		
Change in Net Assets		(923,289.00)	(923,289.00)	(131,165.84)	14.21%	(756,183.21)	625,017.37	-82.65%	
Net Assets, Prior Year	2800	12,568,963.00	12,568,963.00	12,568,963.24	100.00%	14,179,790.46	(1,610,827.22)	-11.36%	
Adjustment to Net Assets	2891								
Net Assets, Current Year	2700	11,645,674.00	11,645,674.00	12,437,797.40	106.80%	13,423,607.25	(985,809.85)	-7.34%	

## General Fund



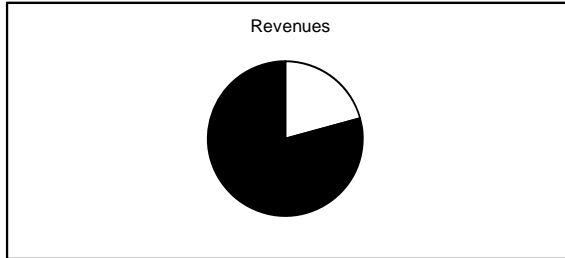


## General Fund

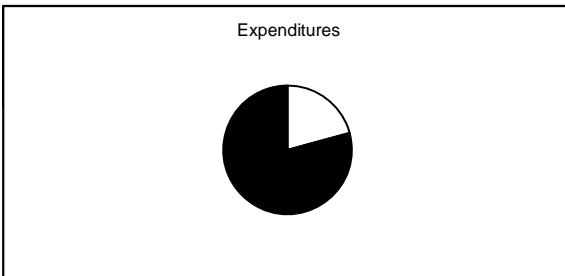


## Special Revenue Fund

**October, 2012**

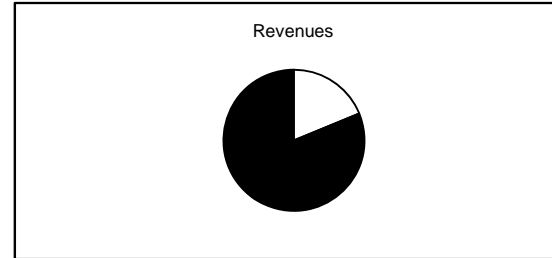


<b>Collected</b>	\$6,178,339	20.76%	
<b>Uncollected</b>	<u>\$23,582,752</u>	<u>79.24%</u>	
<b>Estimated Revenue</b>	\$29,761,091	100.00%	

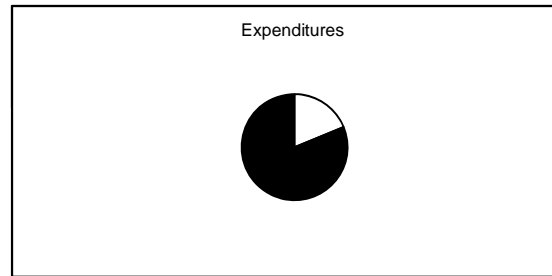


<b>Expended</b>	\$6,178,339	20.76%	
<b>Unexpended</b>	<u>\$23,582,752</u>	<u>79.24%</u>	
<b>Appropriations</b>	\$29,761,091	100.00%	

**October, 2011**



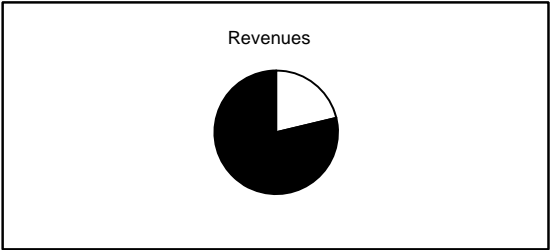
<b>Collected</b>	\$7,030,560	18.77%	
<b>Uncollected</b>	<u>\$30,419,261</u>	<u>81.23%</u>	
<b>Estimated Revenue</b>	\$37,449,821	100.00%	



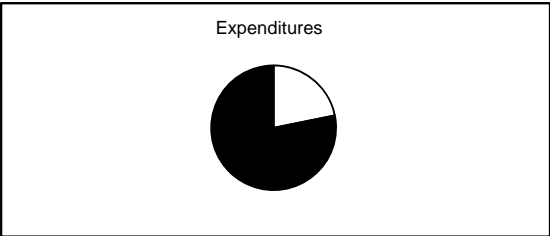
<b>Expended</b>	\$7,030,560	18.77%	
<b>Unexpended</b>	<u>\$30,419,261</u>	<u>81.23%</u>	
<b>Appropriations</b>	\$37,449,821	100.00%	

# Food Service Fund

**October, 2012**

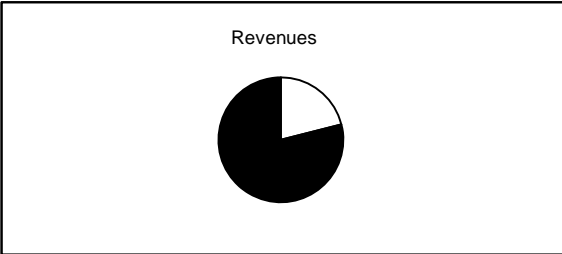


<b>Collected</b>	\$3,530,324	21.24%
<b>Uncollected</b>	\$13,087,597	<u>78.76%</u>
<b>Estimated Revenue</b>	\$16,617,921	100.00%

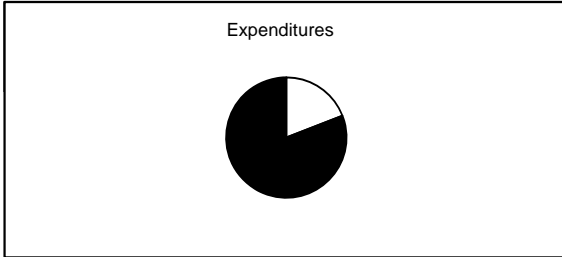


<b>Expended</b>	\$3,563,337	21.84%
<b>Unexpended</b>	\$12,753,276	<u>80.16%</u>
<b>Appropriations</b>	\$16,316,613	100.00%

**October, 2011**

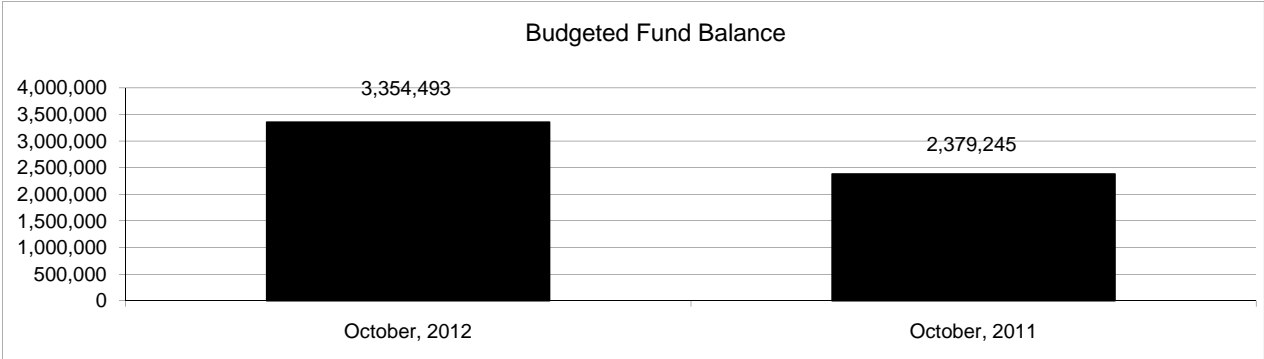


<b>Collected</b>	\$3,536,712	21.07%
<b>Uncollected</b>	\$13,245,516	<u>78.93%</u>
<b>Estimated Revenue</b>	\$16,782,228	100.00%



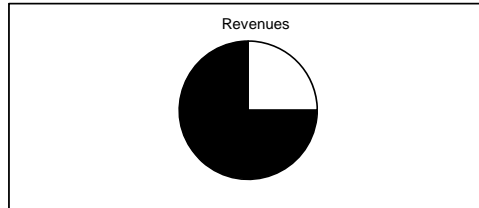
<b>Expended</b>	\$3,086,388	19.11%
<b>Unexpended</b>	\$13,061,405	<u>80.89%</u>
<b>Appropriations</b>	\$16,147,793	100.00%

# Food Service Fund

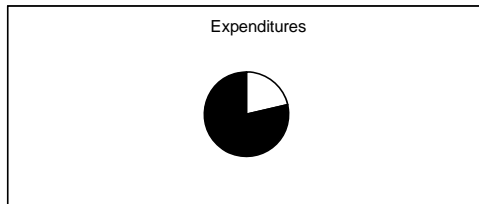


## Internal Service Fund

**October, 2012**

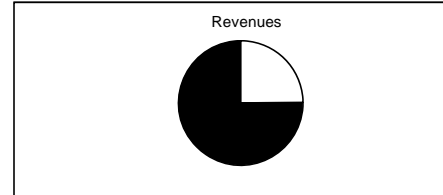


<b>Collected</b>	\$1,273,583	25.01%
<b>Uncollected</b>	\$3,818,065	74.99%
<b>Estimated Revenue</b>	\$5,091,648	100.00%

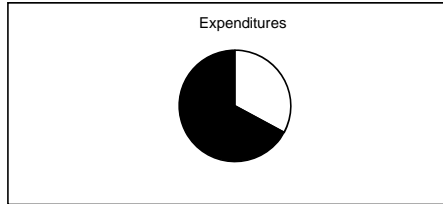


<b>Expended</b>	\$1,404,749	21.40%
<b>Unexpended</b>	\$5,160,467	78.60%
<b>Appropriations</b>	\$6,565,216	100.00%

**October, 2011**



<b>Collected</b>	\$1,264,911	24.85%
<b>Uncollected</b>	\$3,824,939	75.15%
<b>Estimated Revenue</b>	\$5,089,850	100.00%



<b>Expended</b>	\$2,021,094	32.90%
<b>Unexpended</b>	\$4,122,106	67.10%
<b>Appropriations</b>	\$6,143,200	100.00%

**Internal Service Fund**

