

The School District of Sarasota County, FL
Governmental Balance Sheet
August 31, 2020

The School District of Sarasota County, FL Governmental Balance Sheet August 31, 2020		Fund Types							
	Account Number	General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	Memorandum Only	
								2020-2021	2019-2020
ASSETS									
Cash and Investments	11XX	47,541,521.56	1,520,215.36	113,433,169.84	649,639.07	225,804.73	52,344,838.55	215,715,189.11	182,231,679.74
Cash with Fiscal Agent	1114		23,209,872.25					23,209,872.25	21,235,888.34
Accounts Receivable	1130	221,280.89					75,000.00	296,280.89	415,318.16
Due from Other Funds	1140	2,271,798.41		981,821.05	403,658.04	13,395.32		3,670,672.82	636,029.43
Due from Other Agencies	1220	955,302.76	981,821.05	10,248.54	203,732.05	6,250.00		2,157,354.40	1,393,716.25
Inventory	1150	1,585,144.39				432,316.47		2,017,460.86	1,156,223.47
Prepaid Items	1230	2,317,081.67						2,317,081.67	2,005,764.21
Total Assets		54,892,129.68	25,711,908.66	114,425,239.43	1,257,029.16	677,766.52	52,419,838.55	249,383,912.00	209,074,619.60
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	5,564,578.44	1,455,761.78	829,729.94	140,359.15	138,910.80		8,129,340.11	3,494,236.62
Salaries and Wages Payable	2110							0.00	0.00
Payroll Deductions and Withholdings	2170	94,552.55						94,552.55	128,591.67
Estimated Liability Self Insurance	2270						12,200,707.38	12,200,707.38	12,308,206.29
Compensated Absences	2330						77,580.23	77,580.23	58,584.16
Deposits Payable	2220	7,350.00						7,350.00	8,850.00
Due to Other Agencies	2230	1,930,320.95						1,930,320.95	1,672,397.08
Due to Other Funds	2160	416,918.76	981,821.05	57,674.04	1,042,654.49	1,171,469.88	134.60	3,670,672.82	636,029.43
Unearned Revenue	2410			528.00				528.00	247,041.61
Total Liabilities		8,013,720.70	2,437,582.83	887,931.98	1,183,013.64	1,310,380.68	12,278,422.21	26,111,052.04	18,553,936.86
FUND BALANCES									
Nonspendable		3,902,226.06				432,316.47		4,334,542.53	3,151,334.68
Restricted		7,093,370.00	23,274,325.83	113,537,307.45	74,015.52			143,979,018.80	114,360,838.83
Unassigned/Assigned		35,882,812.92				(1,064,930.63)	40,141,416.34	74,959,298.63	73,008,509.23
Total Fund Balances	2700	46,878,408.98	23,274,325.83	113,537,307.45	74,015.52	(632,614.16)	40,141,416.34	223,272,859.96	190,520,682.74
Total Liabilities and Fund Balances		54,892,129.68	25,711,908.66	114,425,239.43	1,257,029.16	677,766.52	52,419,838.55	249,383,912.00	209,074,619.60

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2020		General Fund						
	Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100	392,101.00	392,101.00	45,667.05	11.65%	44,337.35	1,329.70	3.00%
Federal Through State	3200	1,457,780.00	1,457,780.00	14,184.04	0.97%	41,036.42	(26,852.38)	-65.44%
State Sources	3300	79,435,605.00	79,435,605.00	12,286,170.17	15.47%	13,126,568.12	(840,397.95)	-6.40%
Local Sources	3400	374,499,299.00	374,499,299.00	309,038.88	0.08%	745,304.69	(436,265.81)	-58.54%
Total Revenues		455,784,785.00	455,784,785.00	12,655,060.14	2.78%	13,957,246.58	(1,302,186.44)	-9.33%
EXPENDITURES								
Current:								
Instruction	5000	334,629,901.00	334,629,901.00	30,819,957.13	9.21%	27,452,322.62	3,367,634.51	12.27%
Student Support Services	6100	27,027,399.00	27,027,399.00	2,656,200.79	9.83%	3,219,100.33	(562,899.54)	-17.49%
Instructional Media Services	6200	7,330,299.00	7,330,299.00	758,109.59	10.34%	999,783.23	(241,673.64)	-24.17%
Instruction and Curriculum Development Services	6300	3,630,223.00	3,630,223.00	391,847.37	10.79%	394,924.42	(3,077.05)	-0.78%
Instructional Staff Training Services	6400	1,434,469.00	1,434,469.00	217,288.36	15.15%	174,479.05	42,809.31	24.54%
Instruction Related Technolgy	6500	5,559,230.00	5,559,230.00	962,377.53	17.31%	1,730,346.55	(767,969.02)	-44.38%
Board	7100	2,155,415.00	2,155,415.00	205,138.22	9.52%	207,699.52	(2,561.30)	-1.23%
General Administration	7200	2,063,662.00	2,063,662.00	346,750.19	16.80%	422,406.74	(75,656.55)	-17.91%
School Administration	7300	22,136,515.00	22,136,515.00	3,077,152.93	13.90%	3,080,417.47	(3,264.54)	-0.11%
Facilities Acquisition and Construction	7410	155,670.00	155,670.00	32,557.75	20.91%	17,151.72	15,406.03	89.82%
Fiscal Services	7500	2,304,486.00	2,304,486.00	344,017.95	14.93%	371,468.52	(27,450.57)	-7.39%
Food Services	7600	66,884.00	66,884.00	14,108.65	21.09%	2,106.94	12,001.71	569.63%
Central Services	7700	7,124,479.00	7,124,479.00	1,007,585.89	14.14%	1,109,846.05	(102,260.16)	-9.21%
Pupil Transportation Services	7800	19,211,606.00	19,211,606.00	1,757,470.52	9.15%	1,936,289.71	(178,819.19)	-9.24%
Operation of Plant	7900	45,603,472.00	45,603,472.00	6,469,415.71	14.19%	5,928,320.74	541,094.97	9.13%
Maintenance of Plant	8100	21,403,722.00	21,403,722.00	3,428,792.66	16.02%	2,960,764.00	468,028.66	15.81%
Administrative Tech Services	8200	3,278,455.00	3,278,455.00	555,676.54	16.95%	417,526.83	138,149.71	33.09%
Community Services	9100	1,869,540.00	1,869,540.00	155,590.87	8.32%	275,619.96	(120,029.09)	-43.55%
Debt Service	9200			0.00				
Total Expenditures		506,985,427.00	506,985,427.00	53,200,038.65	10.49%	50,700,574.40	2,499,464.25	4.93%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(51,200,642.00)	(51,200,642.00)	(40,544,978.51)	79.19%	(36,743,327.82)	(3,801,650.69)	
OTHER FINANCING SOURCES (USES)								
Other Financing Sources	3700							
Transfers In	3600	29,438,355.00	29,438,355.00	579,210.00	1.97%	555,616.00	23,594.00	
Transfers Out	9700		0.00	0.00		0.00	0.00	
Total Other Financing Sources (Uses)		29,438,355.00	29,438,355.00	579,210.00	1.97%	555,616.00	23,594.00	
Net Change in Fund Balances		(21,762,287.00)	(21,762,287.00)	(39,965,768.51)		(36,187,711.82)	(3,778,056.69)	
Fund Balances, Prior Year	2800	86,844,175.00	86,844,175.00	86,844,177.49	100.00%	81,155,317.57	5,688,859.92	7.01%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	65,081,888.00	65,081,888.00	46,878,408.98	72.03%	44,967,605.75	1,910,803.23	4.25%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2020	Debt Service							
	Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100	1,924,437.00	1,924,437.00		0.00%		0.00	
Federal Through State	3200						0.00	
State Sources	3300	414,323.00	414,323.00	0.00	0.00%		0.00	
Local Sources	3400			(6,521,332.72)		(3,571,627.99)	(2,949,704.73)	
Total Revenues		2,338,760.00	2,338,760.00	(6,521,332.72)	-278.84%	(3,571,627.99)	(2,949,704.73)	
EXPENDITURES								
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	31,537,046.00	31,537,046.00	2,698,230.72	8.56%	2,554,758.22	143,472.50	5.62%
Total Expenditures		31,537,046.00	31,537,046.00	2,698,230.72	8.56%	2,554,758.22	143,472.50	5.62%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(29,198,286.00)	(29,198,286.00)	(9,219,563.44)	31.58%	(6,126,386.21)	(3,093,177.23)	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600	31,058,270.00	31,058,270.00	2,698,230.72	8.69%	2,554,758.22	143,472.50	
Transfers Out	9700							
Total Other Financing Sources (Uses)		31,058,270.00	31,058,270.00	2,698,230.72	8.69%	2,554,758.22	143,472.50	
Net Change in Fund Balances		1,859,984.00	1,859,984.00	(6,521,332.72)	-350.61%	(3,571,627.99)	(2,949,704.73)	
Fund Balances, Prior Year	2800	29,795,659.00	29,795,659.00	29,795,658.55	100.00%	24,883,505.88	4,912,152.67	19.74%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	31,655,643.00	31,655,643.00	23,274,325.83	73.52%	21,311,877.89	1,962,447.94	9.21%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2020	Capital Projects							
	Account Number	Budgeted Amounts		Actual YTD 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	4,340,486.00	4,340,486.00	579,210.00	13.34%	555,616.00	23,594.00	4.25%
Local Sources	3400	123,444,468.00	123,444,468.00	3,567,595.54	2.89%	4,235,226.56	(667,631.02)	-15.76%
Total Revenues		127,784,954.00	127,784,954.00	4,146,805.54	3.25%	4,790,842.56	(644,037.02)	-13.44%
EXPENDITURES								
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	226,560,803.00	226,560,803.00	10,843,593.87	4.79%	6,348,801.93	4,494,791.94	70.80%
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		226,560,803.00	226,560,803.00	10,843,593.87	4.79%	6,348,801.93	4,494,791.94	70.80%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(98,775,849.00)	(98,775,849.00)	(6,696,788.33)	6.78%	(1,557,959.37)	(5,138,828.96)	
OTHER FINANCING SOURCES (USES)								
Sale of Bonds, Loans and Fixed Assets	3700	65,790,000.00	65,790,000.00	0.00		0.00	0.00	
Transfers In	3600	6,812,967.00	6,812,967.00					
Transfers Out	9700	(60,496,625.00)	(60,496,625.00)	(3,277,440.72)	5.42%	(3,110,374.22)	(167,066.50)	
Total Other Financing Sources (Uses)		12,106,342.00	12,106,342.00	(3,277,440.72)	-27.07%	(3,110,374.22)	(167,066.50)	
Net Change in Fund Balances		(86,669,507.00)	(86,669,507.00)	(9,974,229.05)	11.51%	(4,668,333.59)	(5,305,895.46)	
Fund Balances, Prior Year	2800	123,511,537.00	123,511,537.00	123,511,536.50	100.00%	90,303,253.77	33,208,282.73	36.77%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	36,842,030.00	36,842,030.00	113,537,307.45	308.17%	85,634,920.18	27,902,387.27	32.58%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2020	Special Revenue							
	Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100	2,693,857.00	2,693,857.00	159,979.57	5.94%	185,259.11	(25,279.54)	-13.65%
Federal Through State	3200	31,495,826.00	31,495,826.00	2,009,274.23	6.38%	1,679,560.30	329,713.93	19.63%
State Sources	3300							
Local Sources	3400	1,085,914.00	1,085,914.00	104,846.09	9.66%	205,250.08	(100,403.99)	-48.92%
Total Revenues		35,275,597.00	35,275,597.00	2,274,099.89	6.45%	2,070,069.49	204,030.40	9.86%
EXPENDITURES								
Current:								
Instruction	5000	21,868,904.00	21,868,904.00	1,157,747.50	5.29%	1,101,017.26	56,730.24	5.15%
Student Support Services	6100	5,637,125.00	5,637,125.00	354,669.43	6.29%	359,214.63	(4,545.20)	-1.27%
Instructional Media Services	6200	2,973.00	2,973.00				0.00	
Instruction and Curriculum Development Services	6300	893,983.00	893,983.00	171,481.07	19.18%	128,503.10	42,977.97	33.45%
Instructional Staff Training Services	6400	4,130,563.00	4,130,563.00	437,473.29	10.59%	225,972.50	211,500.79	93.60%
Instruction Related Technolgy	6500	18,758.00	18,758.00	12,736.00	67.90%		12,736.00	
Board	7100	0.00	0.00				0.00	
General Administration	7200	1,103,930.00	1,103,930.00	25,427.27	2.30%	21,088.14	4,339.13	20.58%
School Administration	7300	6,903.00	6,903.00	923.96	13.38%	1,526.06	(602.10)	-39.45%
Facilities Acquisition and Construction	7410	236.00	236.00		0.00%		0.00	
Fiscal Services	7500	28,471.00	28,471.00				0.00	
Food Services	7600	0.00	0.00			1,929.81	(1,929.81)	
Central Services	7700	245,967.00	245,967.00	4,376.88	1.78%	3,535.18	841.70	23.81%
Pupil Transportation Services	7800	92,045.00	92,045.00		0.00%	84,043.00	(84,043.00)	
Operation of Plant	7900	2,665.00	2,665.00		0.00%		0.00	
Maintenance of Plant	8100	91,680.00	91,680.00				0.00	
Administrative Tech Services	8200	0.00	0.00	10,287.80			10,287.80	
Community Services	9100	1,151,394.00	1,151,394.00	98,976.69	8.60%	143,239.81	(44,263.12)	-30.90%
Debt Service	9200							
Total Expenditures		35,275,597.00	35,275,597.00	2,274,099.89	6.45%	2,070,069.49	204,030.40	9.86%
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	74,016.00	74,016.00	74,015.52		68,547.58	5,467.94	
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	74,016.00	74,016.00	74,015.52		68,547.58	5,467.94	

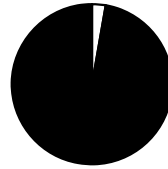
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2020	Food Service							
	Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100							
Federal Through State	3200	13,992,530.00	13,992,530.00		0.00%	228,302.75	(228,302.75)	-100.00%
State Sources	3300	156,000.00	156,000.00		0.00%	0.00	0.00	
Local Sources	3400	5,556,133.00	5,556,133.00	470,181.61	8.46%	788,224.03	(318,042.42)	-40.35%
Total Revenues		19,704,663.00	19,704,663.00	470,181.61	2.39%	1,016,526.78	(546,345.17)	-53.75%
Current:								
Instruction	5000							
Student Support 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	20,116,546.00	20,116,546.00	1,594,577.42	7.93%	2,198,304.94	(603,727.52)	-27.46%
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		20,116,546.00	20,116,546.00	1,594,577.42	7.93%	2,198,304.94	(603,727.52)	-27.46%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(411,883.00)	(411,883.00)	(1,124,395.81)	272.99%	(1,181,778.16)	57,382.35	
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		(411,883.00)	(411,883.00)	(1,124,395.81)	272.99%	(1,181,778.16)	57,382.35	-4.86%
Fund Balances, Prior Year	2800	491,782.00	491,782.00	491,781.65	100.00%	2,483,417.02	(1,991,635.37)	-80.20%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	79,899.00	79,899.00	(632,614.16)	-791.77%	1,301,638.86	(1,934,253.02)	-148.60%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual August 31, 2020	Internal Service Fund							
	Account Number	Budgeted Amounts		Actual YTD 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	61,507,275.00	61,507,275.00	12,196,053.92	19.83%	12,243,419.62	(47,365.70)	-0.39%
Total Revenues		61,507,275.00	61,507,275.00	12,196,053.92	19.83%	12,243,419.62	(47,365.70)	-0.39%
EXPENDITURES								
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	64,332,164.00	64,332,164.00	7,150,985.35	11.12%	6,912,237.60	238,747.75	3.45%
Pupil Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100							
Debt Service	9200							
Total Expenditures		64,332,164.00	64,332,164.00	7,150,985.35	11.12%	6,912,237.60	238,747.75	3.45%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,824,889.00)	(2,824,889.00)	5,045,068.57	-178.59%	5,331,182.02	(286,113.45)	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600		0.00	0.00		0.00		
Transfers Out	9700	(6,812,967.00)	(6,812,967.00)					
Total Other Financing Sources (Uses)		(6,812,967.00)	(6,812,967.00)	0.00		0.00	0.00	
Change in Net Position		(9,637,856.00)	(9,637,856.00)	5,045,068.57	-52.35%	5,331,182.02	(286,113.45)	-5.37%
Net Position, Prior Year	2800	35,096,349.00	35,096,349.00	35,096,347.77	100.00%	31,904,910.46	3,191,437.31	10.00%
Adjustment to Net Position	2891							
Net Position, Current Year	2700	25,458,493.00	25,458,493.00	40,141,416.34	157.67%	37,236,092.48	2,905,323.86	7.80%

General Fund

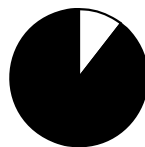
Aug, 2020

Revenues



Collected	\$12,655,060	2.78%
Uncollected	<u>\$443,129,725</u>	<u>97.22%</u>
Estimated Revenue	\$455,784,785	100.00%

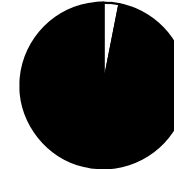
Expenditures



Expended	\$53,200,039	10.49%
Unexpended	<u>\$453,785,388</u>	<u>89.51%</u>
Appropriations	\$506,985,427	100.00%

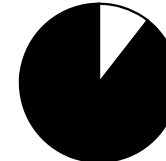
Aug, 2019

Revenues



Collected	\$13,957,247	3.13%
Uncollected	<u>\$432,091,727</u>	<u>96.87%</u>
Estimated Revenue	\$446,048,974	100.00%

Expenditures

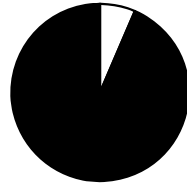


Expended	\$50,700,574	10.55%
Unexpended	<u>\$430,071,574</u>	<u>89.45%</u>
Appropriations	\$480,772,148	100.00%

Special Revenue Fund

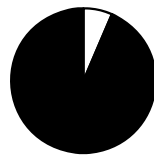
Aug, 2020

Revenues



Collected	\$2,274,100	6.45%
Uncollected	<u>\$33,001,497</u>	<u>93.55%</u>
Estimated Revenue	\$35,275,597	100.00%

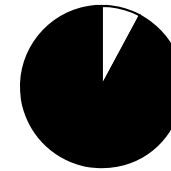
Expenditures



Expended	\$2,274,100	6.45%
Unexpended	<u>\$33,001,497</u>	<u>93.55%</u>
Appropriations	\$35,275,597	100.00%

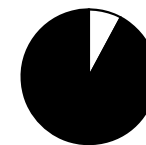
Aug, 2019

Revenues



Collected	\$2,070,069	7.85%
Uncollected	<u>\$24,286,823</u>	<u>92.15%</u>
Estimated Revenue	\$26,356,892	100.00%

Expenditures

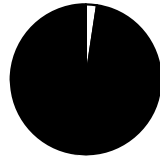


Expended	\$2,070,069	7.85%
Unexpended	<u>\$24,286,823</u>	<u>92.15%</u>
Appropriations	\$26,356,892	100.00%

Food Service Fund

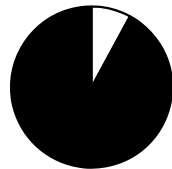
Aug, 2020

Revenues



Collected	\$470,182	2.39%
Uncollected	\$19,234,481	97.61%
Estimated Revenue	\$19,704,663	100.00%

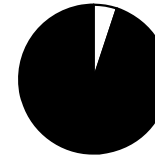
Expenditures



Expended	\$1,594,577	7.93%
Unexpended	\$18,521,969	92.07%
Appropriations	\$20,116,546	100.00%

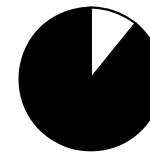
Aug, 2019

Revenues



Collected	\$1,016,527	5.10%
Uncollected	\$18,923,788	94.90%
Estimated Revenue	\$19,940,315	100.00%

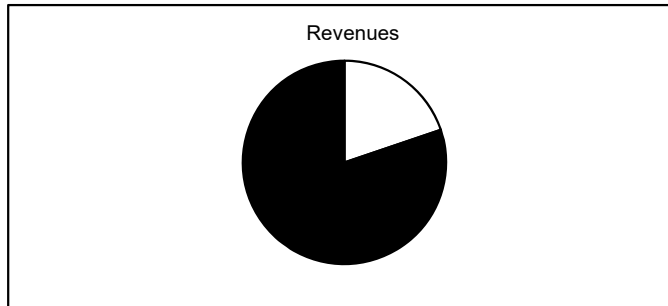
Expenditures



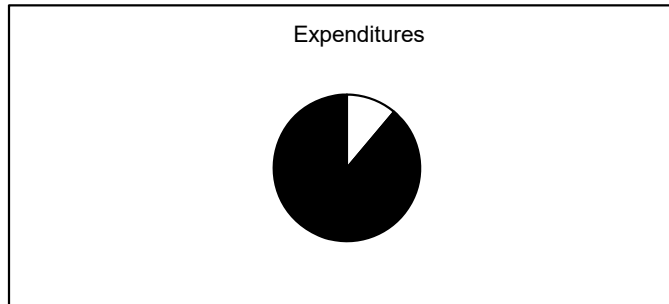
Expended	\$2,198,305	10.81%
Unexpended	\$18,136,446	89.19%
Appropriations	\$20,334,751	100.00%

Internal Service Fund

Aug, 2020

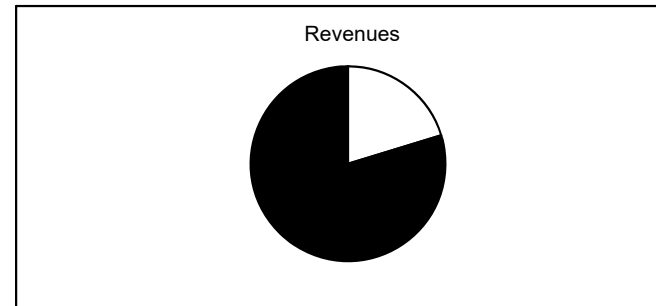


Collected	\$12,196,054	19.83%
Uncollected	<u>\$49,311,221</u>	<u>80.17%</u>
Estimated Revenue	\$61,507,275	100.00%

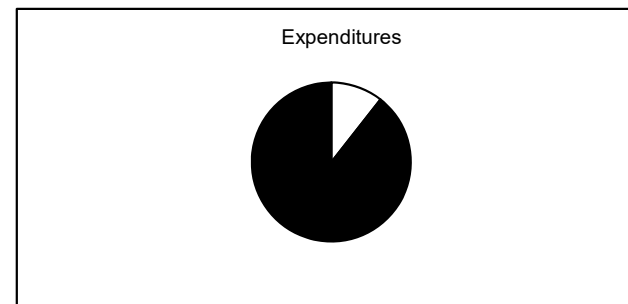


Expended	\$7,150,985	11.12%
Unexpended	<u>\$57,181,179</u>	<u>88.88%</u>
Appropriations	\$64,332,164	100.00%

Aug, 2019



Collected	\$12,243,420	20.31%
Uncollected	<u>\$48,045,159</u>	<u>79.69%</u>
Estimated Revenue	\$60,288,579	100.00%



Expended	\$6,912,238	10.61%
Unexpended	<u>\$58,243,266</u>	<u>89.39%</u>
Appropriations	\$65,155,504	100.00%