

The School District of Sarasota County, FL
Governmental Balance Sheet
October 31, 2021

The School District of Sarasota County, FL Governmental Balance Sheet October 31, 2021		Fund Types							
	Account Number	General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	Memorandum Only	
								2021-2022	2020-2021
ASSETS									
Cash and Investments	11XX	2,013,101.47	1,536,119.83	111,396,075.92	7,935,498.61	1,639,535.35	57,597,943.89	182,118,275.07	144,984,042.53
Cash with Fiscal Agent	1114		25,168,557.96					25,168,557.96	23,210,142.03
Accounts Receivable	1130	9,050.75					75,000.00	84,050.75	112,298.42
Due from Other Funds	1140	157,288.10			132,063.24		20,618.96	309,970.30	15,061,505.11
Due from Other Agencies	1220	41,592.97		907,398.74	89,982.85			1,038,974.56	26,131.62
Inventory	1150	514,152.13				497,234.43		1,011,386.56	1,222,070.13
Prepaid Items	1230	2,193,920.58						2,193,920.58	1,737,811.15
Total Assets		4,929,106.00	26,704,677.79	112,303,474.66	8,157,544.70	2,136,769.78	57,693,562.85	211,925,135.78	186,354,000.99
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	45,427.99	1,480,794.32	1,161,654.34	754,905.68	197,306.58	23,231.14	3,663,320.05	3,152,077.73
Payroll Deductions and Withholdings	2170	200,391.60						200,391.60	110,736.78
Estimated Liability Self Insurance	2270						12,227,610.71	12,227,610.71	12,232,401.46
Compensated Absences	2330						96,831.29	96,831.29	77,580.23
Deposits Payable	2220	6,350.00						6,350.00	7,350.00
Due to Other Agencies	2230	3,375,634.17		6,528.60				3,382,162.77	3,052,470.35
Due to Other Funds	2160	20,553.36		13,110.00	132,612.99	851.63		167,127.98	15,061,505.11
Unearned Revenue	2410			3,140,566.74	413,306.60	0.00		3,553,873.34	775,256.58
Total Liabilities		3,648,357.12	1,480,794.32	4,321,859.68	1,300,825.27	198,158.21	12,347,673.14	23,297,667.74	34,469,378.24
FUND BALANCES									
Nonspendable		2,708,072.71				497,234.43		3,205,307.14	2,959,881.28
Restricted		9,003,244.00	25,223,883.47	107,981,614.98	6,856,719.43			149,065,461.88	131,327,619.44
Unassigned/Assigned		(10,430,567.83)				1,441,377.14	45,345,889.71	36,356,699.02	17,597,122.03
Total Fund Balances	2700	1,280,748.88	25,223,883.47	107,981,614.98	6,856,719.43	1,938,611.57	45,345,889.71	188,627,468.04	151,884,622.75
Total Liabilities and Fund Balances		4,929,106.00	26,704,677.79	112,303,474.66	8,157,544.70	2,136,769.78	57,693,562.85	211,925,135.78	186,354,000.99

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2021	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	83,540.94	21.31%	123,317.84	(39,776.90)	-32.26%
Federal Through State	3200	1,457,780.00	1,457,780.00	85,075.31	5.84%	76,397.18	8,678.13	11.36%
State Sources	3300	73,779,526.00	73,779,526.00	22,444,827.63	30.42%	24,926,096.35	(2,481,268.72)	-9.95%
Local Sources	3400	380,107,235.00	380,107,235.00	1,847,884.33	0.49%	1,394,362.59	453,521.74	32.53%
Total Revenues		455,736,642.00	455,736,642.00	24,461,328.21	5.37%	26,520,173.96	(2,058,845.75)	-7.76%
EXPENDITURES								
Current:								
Instruction	5000	336,254,876.00	336,254,876.00	78,516,408.34	23.35%	76,516,237.26	2,000,171.08	2.61%
Student Support Services	6100	29,073,639.00	29,073,639.00	7,396,825.05	25.44%	7,140,120.91	256,704.14	3.60%
Instructional Media Services	6200	6,435,255.00	6,435,255.00	1,271,345.33	19.76%	1,370,248.25	(98,902.92)	-7.22%
Instruction and Curriculum Development Services	6300	3,763,948.00	3,763,948.00	977,980.68	25.98%	979,620.64	(1,639.96)	-0.17%
Instructional Staff Training Services	6400	1,636,796.00	1,636,796.00	384,143.33	23.47%	466,431.16	(82,287.83)	-17.64%
Instruction Related Technolgy	6500	4,836,874.00	4,836,874.00	2,488,612.26	51.45%	2,986,439.96	(497,827.70)	-16.67%
Board	7100	2,672,383.00	2,672,383.00	576,539.43	21.57%	875,342.49	(298,803.06)	-34.14%
General Administration	7200	2,315,871.00	2,315,871.00	912,867.21	39.42%	747,825.80	165,041.41	22.07%
School Administration	7300	22,687,808.00	22,687,808.00	6,845,422.34	30.17%	6,624,075.53	221,346.81	3.34%
Facilities Acquisition and Construction	7410	3,827,150.00	3,827,150.00	1,311,974.90	34.28%	1,223,450.23	88,524.67	7.24%
Fiscal Services	7500	2,829,811.00	2,829,811.00	654,944.10	23.14%	695,172.66	(40,228.56)	-5.79%
Food Services	7600	38,386.00	38,386.00	2,111.30	5.50%	20,275.81	(18,164.51)	-89.59%
Central Services	7700	8,115,252.00	8,115,252.00	2,069,320.01	25.50%	2,891,585.52	(822,265.51)	-28.44%
Pupil Transportation Services	7800	19,612,716.00	19,612,716.00	4,777,158.81	24.36%	4,362,269.66	414,889.15	9.51%
Operation of Plant	7900	48,545,605.00	48,545,605.00	15,081,268.32	31.07%	14,333,377.36	747,890.96	5.22%
Maintenance of Plant	8100	21,449,971.00	21,449,971.00	7,885,707.10	36.76%	7,536,997.85	348,709.25	4.63%
Administrative Tech Services	8200	3,326,851.00	3,326,851.00	1,052,054.36	31.62%	1,070,010.50	(17,956.14)	-1.68%
Community Services	9100	3,342,958.00	3,342,958.00	836,722.05	25.03%	645,123.29	191,598.76	29.70%
Debt Service	9200			0.00				
Total Expenditures		520,766,150.00	520,766,150.00	133,041,404.92	25.55%	130,484,604.88	2,556,800.04	1.96%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(65,029,508.00)	(65,029,508.00)	#####	166.97%	#####	(4,615,645.79)	
OTHER FINANCING SOURCES (USES)								
Other Financing Sources	3700							
Transfers In	3600	39,645,347.00	39,645,347.00	14,212,024.36	35.85%	7,223,395.26	6,988,629.10	
Transfers Out	9700							
Total Other Financing Sources (Uses)		39,645,347.00	39,645,347.00	14,212,024.36	35.85%	7,223,395.26	6,988,629.10	
Net Change in Fund Balances		(25,384,161.00)	(25,384,161.00)	(94,368,052.35)		(96,741,035.66)	2,372,983.31	-2.45%
Fund Balances, Prior Year	2800	95,648,801.00	95,648,801.00	95,648,801.23	100.00%	86,844,177.49	8,804,623.74	10.14%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	70,264,640.00	70,264,640.00	1,280,748.88	1.82%	(9,896,858.17)	11,177,607.05	-112.94%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2021	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	1,967,816.00	1,967,816.00	-	-	-	-	
Federal Through State	3200							
State Sources	3300	432,649.00	432,649.00	-	-	-	-	
Local Sources	3400	-	-	(5,752,878.38)	-	(6,521,062.94)	768,184.56	
Total Revenues		2,400,465.00	2,400,465.00	(5,752,878.38)	-239.66%	(6,521,062.94)	768,184.56	
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 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	26,608,352.00	26,608,352.00	4,797,331.35	18.03%	4,181,582.20	615,749.15	14.73%
Total Expenditures		26,608,352.00	26,608,352.00	4,797,331.35	18.03%	4,181,582.20	615,749.15	14.73%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(24,207,887.00)	(24,207,887.00)	(10,550,209.73)	43.58%	(10,702,645.14)	152,435.41	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600	26,064,542.00	26,064,542.00	4,797,331.35	18.41%	4,181,582.20	615,749.15	
Transfers Out	9700							
Total Other Financing Sources (Uses)		26,064,542.00	26,064,542.00	4,797,331.35	18.41%	4,181,582.20	615,749.15	
Net Change in Fund Balances		1,856,655.00	1,856,655.00	(5,752,878.38)	-309.85%	(6,521,062.94)	768,184.56	-11.78%
Fund Balances, Prior Year	2800	30,976,762.00	30,976,762.00	30,976,761.85	100.00%	29,795,658.55	1,181,103.30	3.96%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	32,833,417.00	32,833,417.00	25,223,883.47	76.82%	23,274,595.61	1,949,287.86	8.38%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2021	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	5,767,702.00	5,767,702.00	1,163,196.11	20.17%	1,174,278.38	(11,082.27)	-0.94%
Local Sources	3400	133,941,219.00	133,941,219.00	10,313,847.34	7.70%	7,710,167.86	2,603,679.48	33.77%
Total Revenues		139,708,921.00	139,708,921.00	11,477,043.45	8.21%	8,884,446.24	2,592,597.21	29.18%
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	172,083,207.00	172,083,207.00	16,233,609.70	9.43%	31,138,950.91	(14,905,341.21)	-47.87%
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		172,083,207.00	172,083,207.00	16,233,609.70	9.43%	31,138,950.91	(14,905,341.21)	-47.87%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(32,374,286.00)	(32,374,286.00)	(4,756,566.25)	14.69%	(22,254,504.67)	17,497,938.42	
OTHER FINANCING SOURCES (USES)								
Proceeds from Capital Lease	3724	-	-	-		11,033,583.94	(11,033,583.94)	
Transfers In	3600	6,812,967.00	6,812,967.00	-		-	-	
Transfers Out	9700	(57,903,457.00)	(57,903,457.00)	(14,057,713.60)	24.28%	(11,404,977.46)	(2,652,736.14)	
Total Other Financing Sources (Uses)		(51,090,490.00)	(51,090,490.00)	(14,057,713.60)	27.52%	(371,393.52)	(13,686,320.08)	
Net Change in Fund Balances		(83,464,776.00)	(83,464,776.00)	(18,814,279.85)	22.54%	(22,625,898.19)	3,811,618.34	-16.85%
Fund Balances, Prior Year	2800	126,795,895.00	126,795,895.00	126,795,894.83	100.00%	123,511,536.50	3,284,358.33	2.66%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	43,331,119.00	43,331,119.00	107,981,614.98	249.20%	100,885,638.31	7,095,976.67	7.03%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2021	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	2,851,727.00	2,851,727.00	645,431.74	22.63%	656,273.65	(10,841.91)	-1.65%
Federal Through State	3200	54,995,746.00	54,995,746.00	14,099,452.94	25.64%	6,165,839.33	7,933,613.61	128.67%
State Sources	3300							
Local Sources*	3400	6,255,190.00	6,255,190.00	373,033.29	5.96%	269,858.66	103,174.63	38.23%
Total Revenues		64,102,663.00	64,102,663.00	15,117,917.97	23.58%	7,091,971.64	8,025,946.33	113.17%
EXPENDITURES								
Current:								
Instruction	5000	30,478,853.00	30,478,853.00	5,790,578.86	19.00%	4,138,487.74	1,652,091.12	39.92%
Student Support Services	6100	9,000,518.00	9,000,518.00	1,785,989.57	19.84%	1,123,784.20	662,205.37	58.93%
Instructional Media Services	6200	60,925.00	60,925.00	63,384.34	104.04%	-	63,384.34	
Instruction and Curriculum Development Services	6300	552,426.00	552,426.00	159,308.03	28.84%	305,931.21	(146,623.18)	-47.93%
Instructional Staff Training Services	6400	5,349,467.00	5,349,467.00	906,333.52	16.94%	814,523.71	91,809.81	11.27%
Instruction Related Technolgy	6500	139,207.00	139,207.00	28,084.32	20.17%	12,736.00	15,348.32	120.51%
Board	7100	91,741.00	91,741.00	58,897.64	64.20%	-	58,897.64	
General Administration	7200	1,965,991.00	1,965,991.00	509,439.52	25.91%	133,464.92	375,974.60	281.70%
School Administration	7300	163,724.00	163,724.00	90,621.47	55.35%	2,618.96	88,002.51	3360.21%
Facilities Acquisition and Construction	7410	231.00	231.00	-	-	-	-	
Fiscal Services	7500	349,048.00	349,048.00	-	-	-	-	
Food Services	7600	0.00						
Central Services	7700	1,898,533.00	1,898,533.00	125,524.32	6.61%	17,656.63	107,867.69	610.92%
Pupil Transportation Services	7800	201,645.00	201,645.00	24,196.75	12.00%	78,426.84	(54,230.09)	-69.15%
Operation of Plant	7900	82,874.00	82,874.00	68,131.35	82.21%	40,415.28	27,716.07	68.58%
Maintenance of Plant	8100	590,565.00	590,565.00	136,885.03	23.18%	-	136,885.03	
Administrative Tech Services	8200	75,868.00	75,868.00	22,033.60	29.04%	20,575.60	1,458.00	7.09%
Community Services*	9100	5,294,615.00	5,294,615.00	396,867.54	7.50%	403,350.55	(6,483.01)	-1.61%
Debt Service	9200							
Total Expenditures		56,296,231.00	56,296,231.00	10,166,275.86	18.06%	7,091,971.64	3,074,304.22	43.35%
Excess (Deficiency) of Revenues Over (Under) Expenditures		7,806,432.00	7,806,432.00	4,951,642.11		-	4,951,642.11	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600							
Transfers Out	9700	(7,806,432.00)	(7,806,432.00)	(4,951,642.11)		-	(4,951,642.11)	
Total Other Financing Sources (Uses)		(7,806,432.00)	(7,806,432.00)	(4,951,642.11)		-	(4,951,642.11)	
Net Change in Fund Balances		-	-	-		-	-	
Fund Balances, Prior Year**	2800	6,856,719.00	6,856,719.00	6,856,719.43		74,015.52	6,782,703.91	9163.89%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	6,856,719.00	6,856,719.00	6,856,719.43		74,015.52	6,782,703.91	

* Budget includes internal accounts for Schools and STC previously recorded as Agency Funds

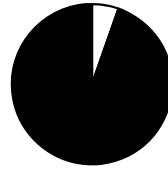
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2021	Food Service							
	Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100							
Federal Through State	3200	19,929,402.00	19,929,402.00	4,517,618.01	22.67%	596,866.59	3,920,751.42	656.89%
State Sources	3300	155,065.00	155,065.00	-	-	-	-	
Local Sources	3400	1,584,714.00	1,584,714.00	884,790.93	55.83%	929,853.86	(45,062.93)	-4.85%
Total Revenues		21,669,181.00	21,669,181.00	5,402,408.94	24.93%	1,526,720.45	3,875,688.49	253.86%
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	21,560,652.00	21,560,652.00	6,024,523.68	27.94%	4,656,832.47	1,367,691.21	29.37%
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		21,560,652.00	21,560,652.00	6,024,523.68	27.94%	4,656,832.47	1,367,691.21	29.37%
Excess (Deficiency) of Revenues Over (Under) Expenditures		108,529.00	108,529.00	(622,114.74)	-573.22%	(3,130,112.02)	2,507,997.28	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600							
Transfers Out	9700							
Total Other Financing Sources (Uses)		-	-	-		-	-	
Net Change in Fund Balances		108,529.00	108,529.00	(622,114.74)	-573.22%	(3,130,112.02)	2,507,997.28	-80.12%
Fund Balances, Prior Year	2800	2,560,727.00	2,560,727.00	2,560,726.31	100.00%	491,781.65	2,068,944.66	420.70%
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	2,669,256.00	2,669,256.00	1,938,611.57	72.63%	(2,638,330.37)	4,576,941.94	-173.48%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2021		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	66,104,074.00	66,104,074.00	24,494,380.97	37.05%	22,841,314.21	1,653,066.76	7.24%
Total Revenues		66,104,074.00	66,104,074.00	24,494,380.97	37.05%	22,841,314.21	1,653,066.76	7.24%
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	64,287,704.00	64,287,704.00	19,208,706.98	29.88%	17,752,100.13	1,456,606.85	8.21%
Pupil Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100							
Debt Service	9200							
Total Expenditures		64,287,704.00	64,287,704.00	19,208,706.98	29.88%	17,752,100.13	1,456,606.85	8.21%
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,816,370.00	1,816,370.00	5,285,673.99	291.00%	5,089,214.08	196,459.91	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600							
Transfers Out	9700	(6,812,967.00)	(6,812,967.00)	-		-	-	
Total Other Financing Sources (Uses)		(6,812,967.00)	(6,812,967.00)	-		-	-	
Change in Net Position		(4,996,597.00)	(4,996,597.00)	5,285,673.99	-105.79%	5,089,214.08	196,459.91	3.86%
Net Position, Prior Year	2800	40,060,217.00	40,060,217.00	40,060,215.72	100.00%	35,096,347.77	4,963,867.95	14.14%
Adjustment to Net Position	2891							
Net Position, Current Year	2700	35,063,620.00	35,063,620.00	45,345,889.71	129.32%	40,185,561.85	5,160,327.86	12.84%

General Fund

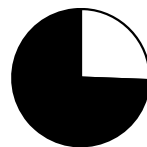
Oct, 2021

Revenues



Collected	\$24,461,328	5.37%
Uncollected	<u>\$431,275,314</u>	<u>94.63%</u>
Estimated Revenue	\$455,736,642	100.00%

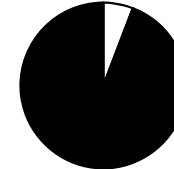
Expenditures



Expended	\$133,041,405	25.55%
Unexpended	<u>\$387,724,745</u>	<u>74.45%</u>
Appropriations	\$520,766,150	100.00%

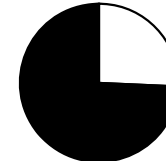
Oct, 2020

Revenues



Collected	\$26,520,174	5.82%
Uncollected	<u>\$429,264,611</u>	<u>94.18%</u>
Estimated Revenue	\$455,784,785	100.00%

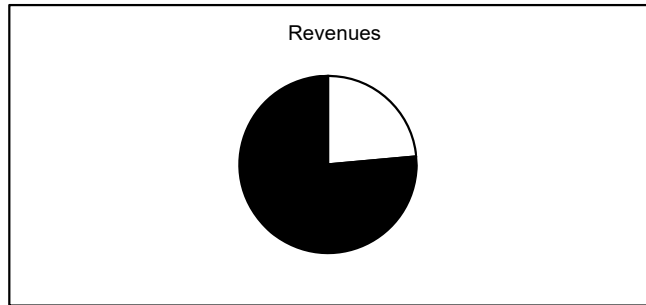
Expenditures



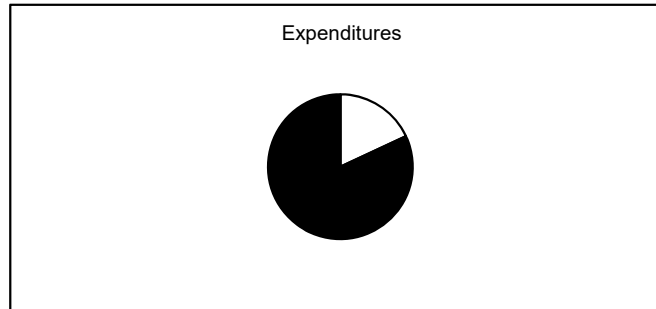
Expended	\$130,484,605	25.74%
Unexpended	<u>\$376,500,822</u>	<u>74.26%</u>
Appropriations	\$506,985,427	100.00%

Special Revenue Fund

Oct, 2021

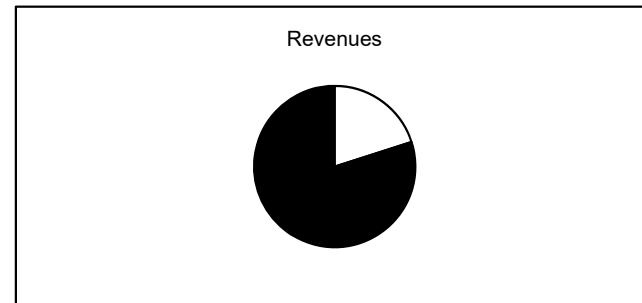


Collected	\$15,117,918	23.58%
Uncollected	<u>\$48,984,745</u>	<u>76.42%</u>
Estimated Revenue	\$64,102,663	100.00%

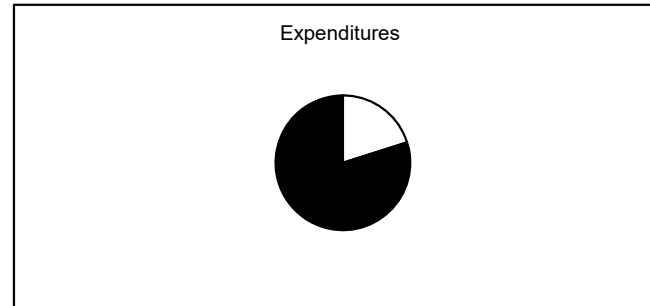


Expended	\$10,166,276	18.06%
Unexpended	<u>\$46,129,955</u>	<u>81.94%</u>
Appropriations	\$56,296,231	100.00%

Oct, 2020



Collected	\$7,091,972	20.10%
Uncollected	<u>\$28,183,625</u>	<u>79.90%</u>
Estimated Revenue	\$35,275,597	100.00%

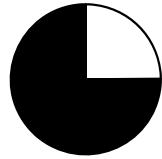


Expended	\$7,091,972	20.10%
Unexpended	<u>\$28,183,625</u>	<u>79.90%</u>
Appropriations	\$35,275,597	100.00%

Food Service Fund

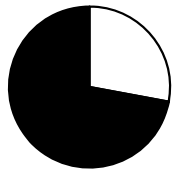
Oct, 2021

Revenues



Collected	\$5,402,409	24.93%
Uncollected	\$16,266,772	75.07%
Estimated Revenue	\$21,669,181	100.00%

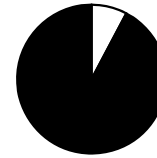
Expenditures



Expended	\$6,024,524	27.94%
Unexpended	\$15,536,128	72.06%
Appropriations	\$21,560,652	100.00%

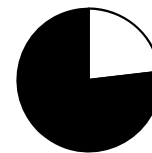
Oct, 2020

Revenues



Collected	\$1,526,720	7.75%
Uncollected	\$18,177,943	92.25%
Estimated Revenue	\$19,704,663	100.00%

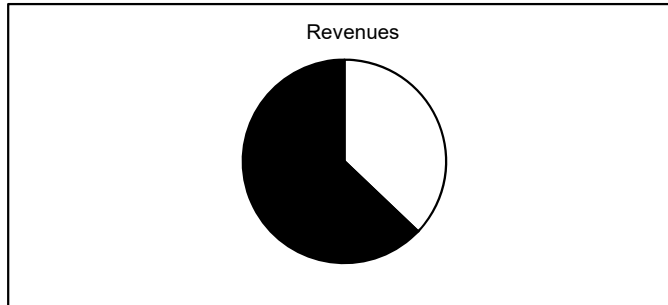
Expenditures



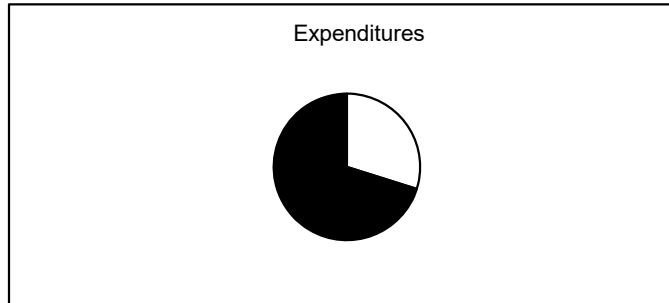
Expended	\$4,656,832	23.15%
Unexpended	\$15,459,714	76.85%
Appropriations	\$20,116,546	100.00%

Internal Service Fund

Oct, 2021

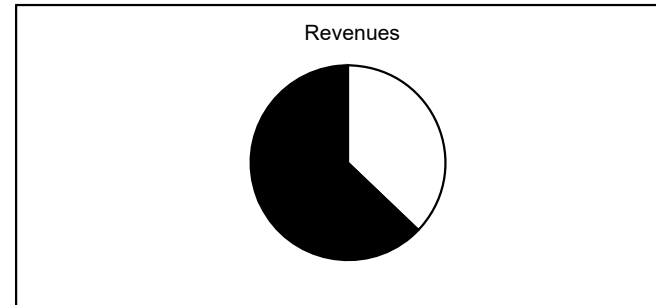


Collected	\$24,494,381	37.05%
Uncollected	\$41,609,693	62.95%
Estimated Revenue	\$66,104,074	100.00%

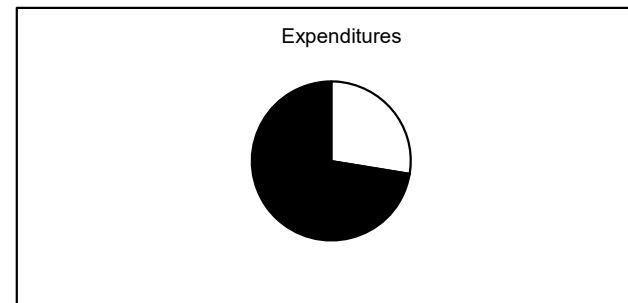


Expended	\$19,208,707	29.88%
Unexpended	\$45,078,997	70.12%
Appropriations	\$64,287,704	100.00%

Oct, 2020



Collected	\$22,841,314	37.14%
Uncollected	\$38,665,961	62.86%
Estimated Revenue	\$61,507,275	100.00%



Expended	\$17,752,100	27.59%
Unexpended	\$46,580,064	72.41%
Appropriations	\$64,332,164	100.00%