

The School District of Sarasota County, FL
Governmental Balance Sheet
March 30, 2022

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2021-2022	2020-2021
ASSETS									Done
Cash and Investments	11XX	201,863,661.60	303,763.20	194,228,723.51	8,395,959.46	4,252,604.36	56,887,882.73	465,932,594.86	420,847,737.21
Cash with Fiscal Agent	1114		23,869,017.27					23,869,017.27	23,233,184.86
Accounts Receivable	1130	18,483.26					75,000.00	93,483.26	99,218.60
Due from Other Funds	1140	2,263,434.74		0.00	1,935.01	11,686.30	315.32	2,277,371.37	1,289,377.07
Due from Other Agencies	1220	380,678.15		907,398.74	1,313,978.00			2,602,054.89	602,509.21
Inventory	1150	242,547.01			210,868.00	440,049.22		893,464.23	1,112,411.98
Prepaid Items	1230	313,664.73						313,664.73	289,634.85
Total Assets		205,082,469.49	24,172,780.47	195,136,122.25	9,922,740.47	4,704,339.88	56,963,198.05	495,981,650.61	447,474,073.78
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	305,091.34	740,397.16	2,524,960.74	928,492.51	438,342.25	11,000.06	4,948,284.06	1,016,884.74
Payroll Deductions and Withholdings	2170	146,055.29						146,055.29	155,727.51
Estimated Liability Self Insurance	2270						12,194,457.25	12,194,457.25	12,193,611.91
Compensated Absences	2330						96,831.29	96,831.29	77,580.23
Deposits Payable	2220	6,350.00						6,350.00	5,350.00
Due to Other Agencies	2230	5,022,244.38		6,528.60				5,028,772.98	3,145,816.12
Due to Other Funds	2160	13,936.63		62,819.50	2,073,834.53	126,780.71	0.00	2,277,371.37	1,289,377.07
Unearned Revenue	2410			2,478,066.74	63,694.00	0.00		2,541,760.74	1,272,510.14
Total Liabilities		5,493,677.64	740,397.16	5,072,375.58	3,066,021.04	565,122.96	12,302,288.60	27,239,882.98	19,156,857.72
FUND BALANCES									
Nonspendable		556,211.74			210,868.00	440,049.22		1,207,128.96	941,608.06
Restricted		9,003,244.00	23,432,383.31	190,063,746.67	6,645,851.43			229,145,225.41	200,167,777.93
Unassigned/Assigned		190,029,336.11				3,699,167.70	44,660,909.45	238,389,413.26	227,207,830.07
Total Fund Balances	2700	199,588,791.85	23,432,383.31	190,063,746.67	6,856,719.43	4,139,216.92	44,660,909.45	468,741,767.63	428,317,216.06
Total Liabilities and Fund Balances		205,082,469.49	24,172,780.47	195,136,122.25	9,922,740.47	4,704,339.88	56,963,198.05	495,981,650.61	447,474,073.78

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 30, 2022	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	235,788.06	60.13%	290,766.65	(54,978.59)	-18.91%
Federal Through State	3200	1,457,780.00	1,457,780.00	331,737.89	22.76%	440,628.68	(108,890.79)	-24.71%
State Sources	3300	73,779,526.00	73,779,526.00	59,264,513.70	80.33%	61,032,717.07	(1,768,203.37)	-2.90%
Local Sources	3400	380,107,235.00	380,107,235.00	355,920,798.70	93.64%	344,118,419.10	11,802,379.60	3.43%
Total Revenues		455,736,642.00	455,736,642.00	415,752,838.35	91.23%	405,882,531.50	9,870,306.85	2.43%
EXPENDITURES								
Current:								
Instruction	5000	336,254,876.00	336,254,876.00	212,582,673.59	63.22%	200,277,645.70	12,305,027.89	6.14%
Student Support Services	6100	29,073,639.00	29,073,639.00	19,660,011.42	67.62%	18,483,076.59	1,176,934.83	6.37%
Instructional Media Services	6200	6,435,255.00	6,435,255.00	2,570,260.18	39.94%	2,547,034.74	23,225.44	0.91%
Instruction and Curriculum Development Services	6300	3,763,948.00	3,763,948.00	2,526,186.63	67.12%	2,398,268.53	127,918.10	5.33%
Instructional Staff Training Services	6400	1,636,796.00	1,636,796.00	926,533.68	56.61%	921,014.19	5,519.49	0.60%
Instruction Related Technolgy	6500	4,836,874.00	4,836,874.00	4,467,538.54	92.36%	4,630,274.14	(162,735.60)	-3.51%
Board	7100	2,672,383.00	2,672,383.00	1,721,190.96	64.41%	1,698,770.58	22,420.38	1.32%
General Administration	7200	2,315,871.00	2,315,871.00	1,797,185.53	77.60%	1,551,807.71	245,377.82	15.81%
School Administration	7300	22,687,808.00	22,687,808.00	16,873,148.70	74.37%	15,826,398.63	1,046,750.07	6.61%
Facilities Acquisition and Construction	7410	3,827,150.00	3,827,150.00	2,415,976.91	63.13%	2,707,838.26	(291,861.35)	-10.78%
Fiscal Services	7500	2,829,811.00	2,829,811.00	1,589,369.96	56.17%	1,635,656.59	(46,286.63)	-2.83%
Food Services	7600	38,386.00	38,386.00	2,260.97	5.89%	38,369.80	(36,108.83)	-94.11%
Central Services	7700	8,115,252.00	8,115,252.00	5,228,808.95	64.43%	5,356,576.11	(127,767.16)	-2.39%
Pupil Transportation Services	7800	19,612,716.00	19,612,716.00	12,332,602.18	62.88%	11,008,131.64	1,324,470.54	12.03%
Operation of Plant	7900	48,545,605.00	48,545,605.00	35,505,535.67	73.14%	33,171,126.23	2,334,409.44	7.04%
Maintenance of Plant	8100	21,449,971.00	21,449,971.00	15,647,957.81	72.95%	14,301,633.76	1,346,324.05	9.41%
Administrative Tech Services	8200	3,326,851.00	3,326,851.00	2,349,946.90	70.64%	2,509,490.68	(159,543.78)	-6.36%
Community Services	9100	3,342,958.00	3,342,958.00	2,249,884.86	67.30%	1,847,993.51	401,891.35	21.75%
Debt Service	9200							
Total Expenditures		520,766,150.00	520,766,150.00	340,447,073.44	65.37%	320,911,107.39	19,535,966.05	6.09%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(65,029,508.00)	(65,029,508.00)	75,305,764.91	-115.80%	84,971,424.11	(9,665,659.20)	
OTHER FINANCING SOURCES (USES)								
Other Financing Sources	3700							
Transfers In	3600	39,645,347.00	39,645,347.00	28,634,225.71	72.23%	20,252,102.23	8,382,123.48	
Transfers Out	9700							
Total Other Financing Sources (Uses)		39,645,347.00	39,645,347.00	28,634,225.71	72.23%	20,252,102.23	8,382,123.48	
Net Change in Fund Balances		(25,384,161.00)	(25,384,161.00)	103,939,990.62		105,223,526.34	(1,283,535.72)	-1.22%
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	199,588,791.85	284.05%	192,067,703.83	7,521,088.02	3.92%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 30, 2022	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	983,907.81	-	983,907.82	-	
Federal Through State	3200							
State Sources	3300	432,649.00	432,649.00	-	-	-	-	
Local Sources	3400			(5,752,840.78)	(13.30)	(6,497,905.89)	745,065.11	-11.47%
Total Revenues		2,400,465.00	2,400,465.00	(4,768,932.97)	-198.67%	(5,513,998.07)	745,065.11	-13.51%
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	12,123,810.25	45.56%	9,478,242.20	2,645,568.05	27.91%
Total Expenditures		26,608,352.00	26,608,352.00	12,123,810.25	45.56%	9,478,242.20	2,645,568.05	27.91%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(24,207,887.00)	(24,207,887.00)	(16,892,743.22)	69.78%	(14,992,240.27)	(1,900,502.94)	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600	26,064,542.00	26,064,542.00	9,348,364.68	35.87%	8,494,220.16	854,144.52	
Transfers Out	9700							
Total Other Financing Sources (Uses)		26,064,542.00	26,064,542.00	9,348,364.68	35.87%	8,494,220.16	854,144.52	
Net Change in Fund Balances		1,856,655.00	1,856,655.00	(7,544,378.54)	-406.34%	(6,498,020.11)	(1,046,358.42)	16.10%
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	23,432,383.31	71.37%	23,297,638.44	134,744.88	0.58%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 30, 2022	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	2,609,458.12	45.24%	2,739,394.24	(129,936.12)	-4.74%
Local Sources	3400	133,941,219.00	133,941,219.00	127,159,747.21	94.94%	113,553,663.73	13,606,083.48	11.98%
Total Revenues		139,708,921.00	139,708,921.00	129,769,205.33	92.89%	116,293,057.97	13,476,147.36	11.59%
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	49,107,670.03	28.54%	52,849,540.82	(3,741,870.79)	-7.08%
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	49,107,670.03	28.54%	52,849,540.82	(3,741,870.79)	-7.08%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(32,374,286.00)	(32,374,286.00)	80,661,535.30	-249.15%	63,443,517.15	17,218,018.15	
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	14,042,225.60		-	14,042,225.60	
Transfers Out	9700	(57,903,457.00)	(57,903,457.00)	(31,435,909.06)	54.29%	(28,746,322.39)	(2,689,586.67)	
Total Other Financing Sources (Uses)		(51,090,490.00)	(51,090,490.00)	(17,393,683.46)	34.04%	(17,712,738.45)	319,054.99	
Net Change in Fund Balances		(83,464,776.00)	(83,464,776.00)	63,267,851.84	-75.80%	45,730,778.70	17,537,073.14	38.35%
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	190,063,746.67	438.63%	169,242,315.20	20,821,431.47	12.30%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 30, 2022	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	1,345,193.79	47.17%	1,516,149.33	(170,955.54)	-11.28%
Federal Through State	3200	54,995,746.00	54,995,746.00	33,962,840.69	61.76%	23,322,373.14	10,640,467.55	45.62%
State Sources	3300							
Local Sources*	3400	6,255,190.00	6,255,190.00	1,065,938.34	17.04%	483,812.65	582,125.69	120.32%
Total Revenues		64,102,663.00	64,102,663.00	36,373,972.82	56.74%	25,322,335.12	11,051,637.70	43.64%
EXPENDITURES								
Current:								
Instruction	5000	30,478,853.00	30,478,853.00	17,664,817.06	57.96%	17,121,918.83	542,898.23	3.17%
Student Support Services	6100	9,000,518.00	9,000,518.00	5,185,757.75	57.62%	3,410,166.36	1,775,591.39	52.07%
Instructional Media Services	6200	60,925.00	60,925.00	37,228.69	61.11%		37,228.69	
Instruction and Curriculum Development Services	6300	552,426.00	552,426.00	309,818.90	56.08%	564,473.07	(254,654.17)	-45.11%
Instructional Staff Training Services	6400	5,349,467.00	5,349,467.00	2,582,503.12	48.28%	1,940,975.76	641,527.36	33.05%
Instruction Related Technology	6500	139,207.00	139,207.00	243,411.32	174.86%	17,652.00	225,759.32	1278.94%
Board	7100	91,741.00	91,741.00	60,952.70	66.44%	7,700.00	53,252.70	
General Administration	7200	1,965,991.00	1,965,991.00	1,189,410.29	60.50%	558,073.15	631,337.14	113.13%
School Administration	7300	163,724.00	163,724.00	120,342.66	73.50%	20,000.99	100,341.67	501.68%
Facilities Acquisition and Construction	7410	231.00	231.00	-	-		-	
Fiscal Services	7500	349,048.00	349,048.00	-	-		-	
Food Services	7600	-	-	-	-	1,841.61	(1,841.61)	-100.00%
Central Services	7700	1,898,533.00	1,898,533.00	345,192.36	18.18%	59,230.15	285,962.21	482.80%
Pupil Transportation Services	7800	201,645.00	201,645.00	71,692.00	35.55%	206,630.37	(134,938.37)	-65.30%
Operation of Plant	7900	82,874.00	82,874.00	539,906.56	651.48%	422,781.72	117,124.84	27.70%
Maintenance of Plant	8100	590,565.00	590,565.00	442,072.10	74.86%		442,072.10	
Administrative Tech Services	8200	75,868.00	75,868.00	54,722.94	72.13%	47,525.53	7,197.41	15.14%
Community Services*	9100	5,294,615.00	5,294,615.00	979,463.04	18.50%	943,365.58	36,097.46	3.83%
Debt Service	9200							
Total Expenditures		56,296,231.00	56,296,231.00	29,827,291.49	52.98%	25,322,335.12	4,504,956.37	17.79%
Excess (Deficiency) of Revenues Over (Under) Expenditures		7,806,432.00	7,806,432.00	6,546,681.33		-	6,546,681.33	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600							
Transfers Out	9700	(7,806,432.00)	(7,806,432.00)	(6,546,681.33)		-	(6,546,681.33)	
Total Other Financing Sources (Uses)		(7,806,432.00)	(7,806,432.00)	(6,546,681.33)		-	(6,546,681.33)	
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 and Fund Balance includes internal accounts for Schools and STC previously recorded as Agency Funds

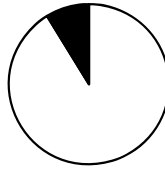
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 30, 2022		Food Service						
	Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100							
Federal Through State	3200	19,929,402.00	19,929,402.00	16,392,602.90	82.25%	10,274,672.50	6,117,930.40	59.54%
State Sources	3300	155,065.00	155,065.00	76,381.00	0.49	71,452.00	4,929.00	6.90%
Local Sources	3400	1,584,714.00	1,584,714.00	1,487,833.72	93.89%	1,507,556.58	(19,722.86)	-1.31%
Total Revenues		21,669,181.00	21,669,181.00	17,956,817.62	82.87%	11,853,681.08	6,103,136.54	51.49%
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	16,378,327.01	75.96%	12,514,530.92	3,863,796.09	30.87%
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	16,378,327.01	75.96%	12,514,530.92	3,863,796.09	30.87%
Excess (Deficiency) of Revenues Over (Under) Expenditures		108,529.00	108,529.00	1,578,490.61	1454.44%	(660,849.84)	2,239,340.45	
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	1,578,490.61	1454.44%	(660,849.84)	2,239,340.45	-338.86%
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	4,139,216.92	155.07%	(169,068.19)	4,308,285.11	-2548.25%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 30, 2022		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	50,051,254.36	75.72%	51,573,546.63	(1,522,292.27)	-2.95%
Total Revenues		66,104,074.00	66,104,074.00	50,051,254.36	75.72%	51,573,546.63	(1,522,292.27)	-2.95%
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	64,287,704.00	64,287,704.00	45,450,560.63	70.70%	42,865,283.14	2,585,277.49	6.03%
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	45,450,560.63	70.70%	42,865,283.14	2,585,277.49	6.03%
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,816,370.00	1,816,370.00	4,600,693.73	253.29%	8,708,263.49	(4,107,569.76)	
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)	4,600,693.73	-92.08%	8,708,263.49	(4,107,569.76)	-47.17%
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	44,660,909.45	127.37%	43,804,611.26	856,298.19	1.95%

General Fund

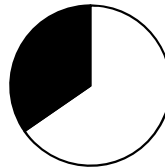
March, 2022

Revenues



Collected	\$415,752,838	91.23%
Uncollected	<u>\$39,983,804</u>	<u>8.77%</u>
Estimated Revenue	\$455,736,642	100.00%

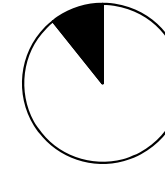
Expenditures



Expended	\$340,447,073	65.37%
Unexpended	<u>\$180,319,077</u>	<u>34.63%</u>
Appropriations	\$520,766,150	100.00%

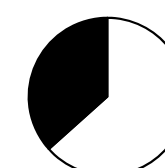
March, 2021

Revenues



Collected	\$405,882,532	89.27%
Uncollected	<u>\$48,773,657</u>	<u>10.73%</u>
Estimated Revenue	\$454,656,188	100.00%

Expenditures

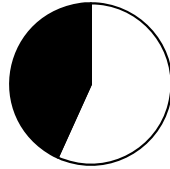


Expended	\$320,911,107	63.42%
Unexpended	<u>\$185,074,320</u>	<u>36.58%</u>
Appropriations	\$505,985,427	100.00%

Special Revenue Fund

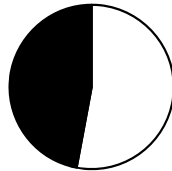
March, 2022

Revenues



Collected	\$36,373,973	56.74%
Uncollected	\$27,728,690	43.26%
Estimated Revenue	\$64,102,663	100.00%

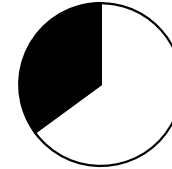
Expenditures



Expended	\$29,827,291	52.98%
Unexpended	\$26,468,940	47.02%
Appropriations	\$56,296,231	100.00%

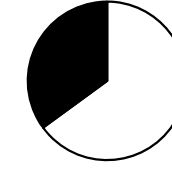
March, 2021

Revenues



Collected	\$25,322,335	64.93%
Uncollected	\$13,677,476	35.07%
Estimated Revenue	\$38,999,811	100.00%

Expenditures

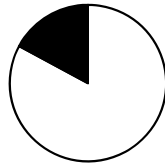


Expended	\$25,322,335	64.93%
Unexpended	\$13,677,476	35.07%
Appropriations	\$38,999,811	100.00%

Food Service Fund

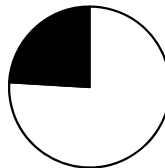
March, 2022

Revenues



Collected	\$17,956,818	82.87%
Uncollected	\$3,712,363	17.13%
Estimated Revenue	\$21,669,181	100.00%

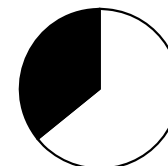
Expenditures



Expended	\$16,378,327	75.96%
Unexpended	\$5,182,325	24.04%
Appropriations	\$21,560,652	100.00%

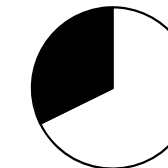
March, 2021

Revenues



Collected	\$11,853,681	64.16%
Uncollected	\$6,621,522	35.84%
Estimated Revenue	\$18,475,203	100.00%

Expenditures

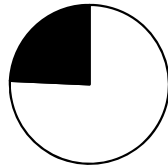


Expended	\$12,514,531	67.74%
Unexpended	\$5,960,672	32.26%
Appropriations	\$18,475,203	100.00%

Internal Service Fund

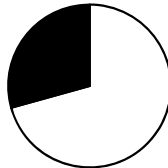
March, 2022

Revenues



Collected	\$50,051,254	75.72%
Uncollected	<u>\$16,052,820</u>	<u>24.28%</u>
Estimated Revenue	\$66,104,074	100.00%

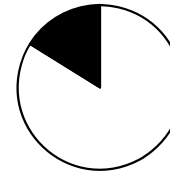
Expenditures



Expended	\$45,450,561	70.70%
Unexpended	<u>\$18,837,143</u>	<u>29.30%</u>
Appropriations	\$64,287,704	100.00%

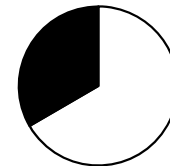
March, 2021

Revenues



Collected	\$51,573,547	83.85%
Uncollected	<u>\$9,933,728</u>	<u>16.15%</u>
Estimated Revenue	\$61,507,275	100.00%

Expenditures



Expended	\$42,865,283	66.63%
Unexpended	<u>\$21,466,881</u>	<u>33.37%</u>
Appropriations	\$64,332,164	100.00%