

The School District of Sarasota County, FL
 Governmental Balance Sheet
 July 31, 2018

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2018-2019	2017-2018
		ASSETS							
Cash and Investments	11XX	67,658,195.54	515,317.11	73,199,384.61	89,674.65	2,356,780.23	53,894,984.02	197,714,336.16	189,322,130.27
Cash with Fiscal Agent	1114		19,221,405.07	501,214.67				19,722,619.74	18,515,195.88
Accounts Receivable	1130	93,850.25		107,086.55			306,312.72	507,249.52	340,604.92
Due from Other Funds	1140	1,653,682.19	232,996.57	464.08	1,140,017.35	267,384.11	146.10	3,294,690.40	1,079,451.59
Due from Other Agencies	1220	511,563.97		20,624.17	459,262.61	7,500.00	50,911.99	1,049,862.74	2,693,001.12
Inventory	1150	585,020.88				415,366.04		1,000,386.92	961,651.03
Prepaid Items	1230	1,783,864.51					11,254.00	1,795,118.51	1,808,187.27
Total Assets		72,286,177.34	19,969,718.75	73,828,774.08	1,688,954.61	3,047,030.38	54,263,608.83	225,084,263.99	214,720,222.08
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	1,192,009.80	649,350.04	2,479,246.68	49,217.36	52,183.20	47,320.02	4,469,327.10	4,155,483.40
Salaries and Wages Payable	2110	5,248,005.08			467,068.48	158,130.75		5,873,204.31	5,899,475.69
Payroll Deductions and Withholdings	2170	1,585,459.76						1,585,459.76	1,760,400.99
Estimated Liability Self Insurance	2270						12,326,223.86	12,326,223.86	12,546,164.43
Compensated Absences	2330						52,149.78	52,149.78	22,571.24
Deposits Payable	2220	11,700.00						11,700.00	13,200.00
Due to Other Agencies	2230	648,523.61						648,523.61	595,076.83
Due to Other Funds	2160	1,408,237.13		950,862.39	534,525.51	401,065.37		3,294,690.40	1,079,451.59
Unearned Revenue	2410			1,981,728.00	566,624.85			2,548,352.85	4,477,746.27
Total Liabilities		10,093,935.38	649,350.04	5,411,837.07	1,617,436.20	611,379.32	12,425,693.66	30,809,631.67	30,549,570.44
FUND BALANCES									
Nonspendable		2,368,885.39				415,366.04		2,784,251.43	2,758,989.30
Restricted		8,989,385.00	19,320,368.71	68,416,937.01	71,518.41	2,020,285.02	7,554,377.00	106,372,871.15	104,456,187.04
Unassigned/Assigned		50,833,971.57					34,283,538.17	85,117,509.74	76,955,475.30
Total Fund Balances	2700	62,192,241.96	19,320,368.71	68,416,937.01	71,518.41	2,435,651.06	41,837,915.17	194,274,632.32	184,170,651.64
Total Liabilities and Fund Balances		72,286,177.34	19,969,718.75	73,828,774.08	1,688,954.61	3,047,030.38	54,263,608.83	225,084,263.99	214,720,222.08

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2018		General Fund								
		Account Number	Budgeted Amounts *		Projected Annual Actual *	Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current						
REVENUES										
Federal Direct	3100	398,871.00	398,871.00	398,871.00	24,722.90	6.20%	26,497.42	(1,774.52)	-6.70%	
Federal Through State	3200	2,317,015.00	2,317,015.00	2,317,015.00	17,874.39	0.77%	49,358.81	(31,484.42)	-63.79%	
State Sources	3300	80,882,079.00	80,882,079.00	80,882,079.00	7,397,085.67	9.15%	7,357,143.35	39,942.32	0.54%	
Local Sources	3400	344,517,580.00	344,517,580.00	344,517,580.00	(276,175.37)	-0.08%	(41,496.36)	(234,679.01)	565.54%	
Total Revenues		428,115,545.00	428,115,545.00	428,115,545.00	7,163,507.59	1.67%	7,391,503.22	(227,995.63)	-3.08%	
EXPENDITURES										
Current:										
Instruction	5000	308,414,205.00	308,414,205.00	308,414,205.00	10,182,383.78	3.30%	10,142,340.45	40,043.33	0.39%	
Student Support Services	6100	26,856,180.00	26,856,180.00	26,856,180.00	898,313.14	3.34%	825,844.19	72,468.95	8.78%	
Instructional Media Services	6200	6,556,873.00	6,556,873.00	6,556,873.00	185,879.61	2.83%	383,048.63	(197,169.02)	-51.47%	
Instruction and Curriculum Development Services	6300	3,344,471.00	3,344,471.00	3,344,471.00	138,242.09	4.13%	161,509.32	(23,267.23)	-14.41%	
Instructional Staff Training Services	6400	1,431,067.00	1,431,067.00	1,431,067.00	46,395.74	3.24%	27,481.92	18,913.82	68.82%	
Instruction Related Technology	6500	5,907,671.00	5,907,671.00	5,907,671.00	849,700.28	14.38%	324,641.41	525,058.87	161.74%	
Board	7100	1,249,047.00	1,249,047.00	1,249,047.00	60,491.98	4.84%	77,034.35	(16,542.37)	-21.47%	
General Administration	7200	2,138,394.00	2,138,394.00	2,138,394.00	150,021.48	7.02%	174,510.46	(24,488.98)	-14.03%	
School Administration	7300	21,724,339.00	21,724,339.00	21,724,339.00	1,322,426.32	6.09%	1,252,389.49	70,036.83	5.59%	
Facilities Acquisition and Construction	7410	207,042.00	207,042.00	207,042.00	250.00	0.12%	0.00	250.00	#DIV/0!	
Fiscal Services	7500	2,136,606.00	2,136,606.00	2,136,606.00	185,835.68	8.70%	177,907.78	7,927.90	4.46%	
Food Services	7600	101,209.00	101,209.00	101,209.00	328.28	0.32%	0.00	328.28	#DIV/0!	
Central Services	7700	6,548,734.00	6,548,734.00	6,548,734.00	536,943.47	8.20%	492,494.38	44,449.09	9.03%	
Pupil Transportation Services	7800	16,994,381.00	16,994,381.00	16,994,381.00	945,178.36	5.56%	839,463.70	105,714.66	12.59%	
Operation of Plant	7900	38,337,003.00	38,337,003.00	38,337,003.00	2,641,909.49	6.89%	2,554,874.47	87,035.02	3.41%	
Maintenance of Plant	8100	16,309,415.00	16,309,415.00	16,309,415.00	1,457,708.85	8.94%	1,426,744.45	30,964.40	2.17%	
Administrative Tech Services	8200	3,409,012.00	3,409,012.00	3,409,012.00	273,785.24	8.03%	194,753.06	79,032.18	40.58%	
Community Services	9100	3,368,578.00	3,368,578.00	3,368,578.00	97,443.65	2.89%	59,457.96	37,985.69	63.89%	
Debt Service	9200									
Total Expenditures		465,034,227.00	465,034,227.00	465,034,227.00	19,973,237.44	4.30%	19,114,496.02	858,741.42	4.49%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(36,918,682.00)	(36,918,682.00)	(36,918,682.00)	(12,809,729.85)	34.70%	(11,722,992.80)	(1,086,737.05)	9.27%	
OTHER FINANCING SOURCES (USES)										
Other Financing Sources	3700									
Transfers In	3600	23,493,617.00	23,493,617.00	23,493,617.00	0.00	0.00%	0.00	0.00		
Transfers Out	9700		0.00	0.00	0.00	#DIV/0!	0.00	0.00		
Total Other Financing Sources (Uses)		23,493,617.00	23,493,617.00	23,493,617.00	0.00	0.00%	0.00	0.00		
Net Change in Fund Balances		(13,425,065.00)	(13,425,065.00)	(13,425,065.00)	(12,809,729.85)		(11,722,992.80)	(1,086,737.05)		
Fund Balances, Prior Year	2800	75,001,972.00	75,001,972.00	75,001,972.00	75,001,971.81	100.00%	73,434,839.29	1,567,132.52	2.13%	
Adjustment to Fund Balances	2891									
Fund Balances, Current Year	2700	61,576,907.00	61,576,907.00	61,576,907.00	62,192,241.96	101.00%	61,711,846.49	480,395.47	0.78%	

* The original budget approved September 11, 2018 was used for presentation purposes. At this early point in the year, projected results reflected budgeted amounts.

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2018		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	1,949,172.00	1,949,172.00	0.00	0.00%		0.00		
Federal Through State	3200								
State Sources	3300	724,116.00	724,116.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(1,497,224.63)		(1,794,702.56)	297,477.93		
Total Revenues		2,673,288.00	2,673,288.00	(1,497,224.63)	-56.01%	(1,794,702.56)	297,477.93		
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	28,486,321.00	28,486,321.00	1,324,912.16	4.65%	1,065,062.20	259,849.96	24.40%	
Total Expenditures		28,486,321.00	28,486,321.00	1,324,912.16	4.65%	1,065,062.20	259,849.96	24.40%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(25,813,033.00)	(25,813,033.00)	(2,822,136.79)	10.93%	(2,859,764.76)	37,627.97	-1.32%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	27,804,188.00	27,804,188.00	1,324,912.16	4.77%	1,065,062.20	259,849.96		
Transfers Out	9700								
Total Other Financing Sources (Uses)		27,804,188.00	27,804,188.00	1,324,912.16	4.77%	1,065,062.20	259,849.96		
Net Change in Fund Balances		1,991,155.00	1,991,155.00	(1,497,224.63)	-75.19%	(1,794,702.56)	297,477.93		
Fund Balances, Prior Year	2800	20,817,594.00	20,817,594.00	20,817,593.34	100.00%	19,911,657.26	905,936.08	4.55%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	22,808,749.00	22,808,749.00	19,320,368.71	84.71%	18,116,954.70	1,203,414.01	6.64%	

* The original budget approved September 11, 2018 was used for presentation purposes.

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2018		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	4,588,561.00	4,588,561.00	0.00	0.00%	0.00	0.00		
Local Sources	3400	115,059,042.00	115,059,042.00	1,852,570.42	1.61%	1,464,094.78	388,475.64	26.53%	
Total Revenues		119,647,603.00	119,647,603.00	1,852,570.42	1.55%	1,464,094.78	388,475.64	26.53%	
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	99,080,247.00	99,080,247.00	1,101,091.65	1.11%	448,059.70	653,031.95	145.75%	
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		99,080,247.00	99,080,247.00	1,101,091.65	1.11%	448,059.70	653,031.95	145.75%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		20,567,356.00	20,567,356.00	751,478.77	3.65%	1,016,035.08	(264,556.31)	-26.04%	
OTHER FINANCING SOURCES (USES)									
Proceeds from Capital Lease	3724								
Transfers In	3600								
Transfers Out	9700	(51,297,805.00)	(51,297,805.00)	(1,324,912.16)	2.58%	(1,065,062.20)	(259,849.96)		
Total Other Financing Sources (Uses)		(51,297,805.00)	(51,297,805.00)	(1,324,912.16)	2.58%	(1,065,062.20)	(259,849.96)	24.40%	
Net Change in Fund Balances		(30,730,449.00)	(30,730,449.00)	(573,433.39)	1.87%	(49,027.12)	(524,406.27)		
Fund Balances, Prior Year	2800	68,990,370.00	68,990,370.00	68,990,370.40	100.00%	64,613,604.71	4,376,765.69	6.77%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	38,259,921.00	38,259,921.00	68,416,937.01	178.82%	64,564,577.59	3,852,359.42	5.97%	

* The original budget approved September 11, 2018 was used for presentation purposes.

The School District of Sarasota County, FL
Revenue & Expenditures - Budget And Actual
July 31, 2018

	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	1,773,019.00	1,773,019.00	3,466.46	0.20%	23,383.52	(19,917.06)	-85.18%
Federal Through State	3200	22,454,927.00	22,454,927.00	517,067.42	2.30%	479,122.93	37,944.49	7.92%
State Sources	3300							
Local Sources	3400	1,090,082.00	1,090,082.00	63,904.35	5.86%	48,384.21	15,520.14	32.08%
Total Revenues		25,318,028.00	25,318,028.00	584,438.23	2.31%	550,890.66	33,547.57	6.09%
EXPENDITURES								
Current:								
Instruction	5000	14,918,891.00	14,918,891.00	374,671.88	2.51%	326,729.40	47,942.48	14.67%
Student Support Services	6100	3,573,532.00	3,573,532.00	92,634.83	2.59%	106,449.12	(13,814.29)	-12.98%
Instructional Media Services	6200	129,625.00	129,625.00			557.59	(557.59)	
Instruction and Curriculum Development Services	6300	1,000,049.00	1,000,049.00	26,721.24	2.67%	22,184.48	4,536.76	20.45%
Instructional Staff Training Services	6400	3,472,874.00	3,472,874.00	35,329.83	1.02%	44,017.15	(8,687.32)	-19.74%
Instruction Related Technolgy	6500	204,364.00	204,364.00	0.00		0.00	0.00	#DIV/0!
Board	7100							
General Administration	7200	1,004,270.00	1,004,270.00	10,998.68	1.10%	13,717.40	(2,718.72)	-19.82%
School Administration	7300							
Facilities Acquisition and Construction	7410							
Fiscal Services	7500	61,123.00	61,123.00		0.00%	3,192.79	(3,192.79)	-100.00%
Food Services	7600							
Central Services	7700	195,578.00	195,578.00	14,728.40	7.53%	4,293.78	10,434.62	243.02%
Pupil Transportation Services	7800	24,722.00	24,722.00		0.00%	3,816.53	(3,816.53)	-100.00%
Operation of Plant	7900			0.00		0.00		
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100	733,000.00	733,000.00	29,353.37	4.00%	25,932.42	3,420.95	13.19%
Debt Service	9200							
Total Expenditures		25,318,028.00	25,318,028.00	584,438.23	2.31%	550,890.66	33,547.57	6.09%
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	71,519.00	71,519.00	71,518.41		231,737.83	(160,219.42)	
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	71,519.00	71,519.00	71,518.41		231,737.83	(160,219.42)	

* The original budget approved September 11, 2018 was used for presentation purposes.

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2018		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	14,390,116.00	14,390,116.00	0.00	0.00%	0.00	0.00		
State Sources	3300	162,797.00	162,797.00	0.00	0.00%	0.00	0.00		
Local Sources	3400	5,293,831.00	5,293,831.00	294,361.40	5.56%	257,020.15	37,341.25	14.53%	
Total Revenues		19,846,744.00	19,846,744.00	294,361.40	1.48%	257,020.15	37,341.25	14.53%	
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	20,493,157.00	20,493,157.00	794,046.38	3.87%	756,134.82	37,911.56	5.01%	
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		20,493,157.00	20,493,157.00	794,046.38	3.87%	756,134.82	37,911.56	5.01%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(646,413.00)	(646,413.00)	(499,684.98)	77.30%	(499,114.67)	(570.31)	0.11%	
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		(646,413.00)	(646,413.00)	(499,684.98)	77.30%	(499,114.67)	(570.31)	0.11%	
Fund Balances, Prior Year	2800	2,935,337.00	2,935,337.00	2,935,336.04	100.00%	4,487,257.48	(1,551,921.44)	-34.59%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	2,288,924.00	2,288,924.00	2,435,651.06	106.41%	3,988,142.81	(1,552,491.75)	-38.93%	

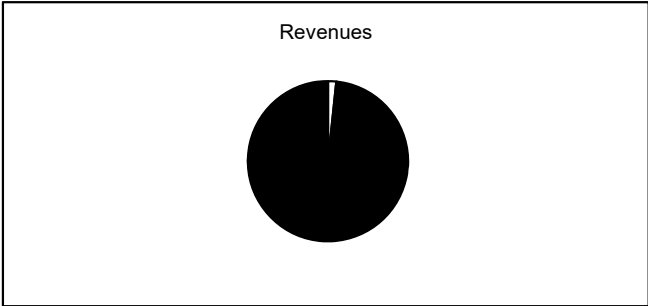
* The original budget approved September 11, 2018 was used for presentation purposes.

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2018		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	55,772,175.00	55,772,175.00	9,856,362.66	17.67%	8,975,497.81	880,864.85	9.81%	
Total Revenues		55,772,175.00	55,772,175.00	9,856,362.66	17.67%	8,975,497.81	880,864.85	9.81%	
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	58,072,029.00	58,072,029.00	791,924.90	1.36%	799,744.33	(7,819.43)	-0.98%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		58,072,029.00	58,072,029.00	791,924.90	1.36%	799,744.33	(7,819.43)	-0.98%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,299,854.00)	(2,299,854.00)	9,064,437.76	-394.13%	8,175,753.48	888,684.28	10.87%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600		0.00	0.00		0.00	0.00		
Transfers Out	9700								
Total Other Financing Sources (Uses)		0.00	0.00	0.00		0.00	0.00		
Change in Net Position		(2,299,854.00)	(2,299,854.00)	9,064,437.76	-394.13%	8,175,753.48	888,684.28	10.87%	
Net Position, Prior Year	2800	32,773,478.00	32,773,478.00	32,773,477.41	100.00%	27,381,638.74	5,391,838.67	19.69%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	30,473,624.00	30,473,624.00	41,837,915.17	137.29%	35,557,392.22	6,280,522.95	17.66%	

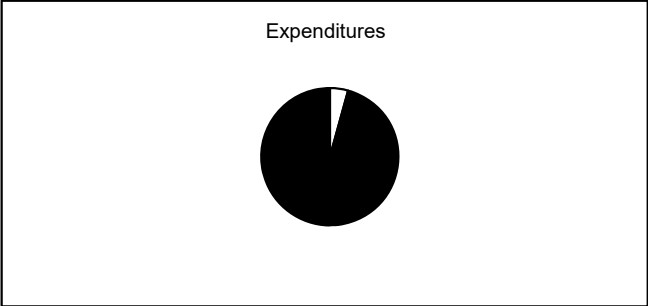
* The original budget approved September 11, 2018 was used for presentation purposes.

General Fund

July, 2018

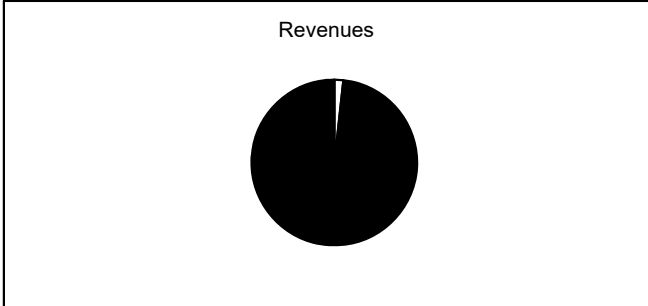


Collected	\$7,163,508	1.67%
Uncollected	<u>\$420,952,037</u>	<u>98.33%</u>
Estimated Revenue	\$428,115,545	100.00%

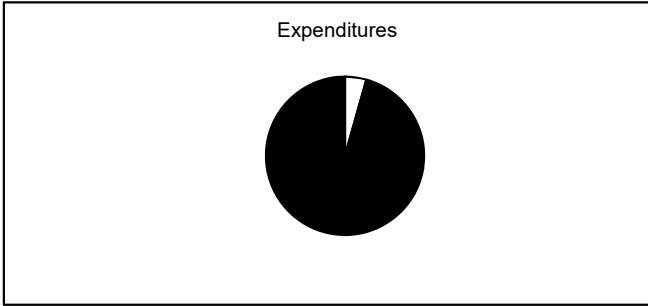


Expended	\$19,973,237	4.30%
Unexpended	<u>\$445,060,990</u>	<u>95.70%</u>
Appropriations	\$465,034,227	100.00%

July, 2017



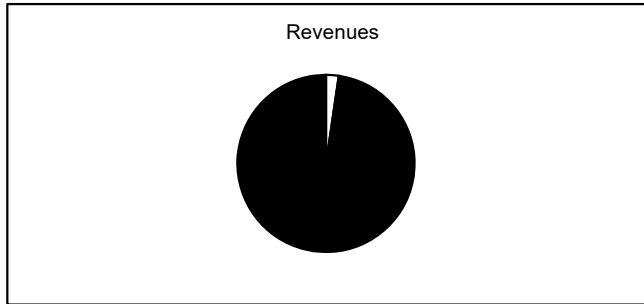
Collected	\$7,391,503	1.76%
Uncollected	<u>\$413,071,309</u>	<u>98.24%</u>
Estimated Revenue	\$420,462,812	100.00%



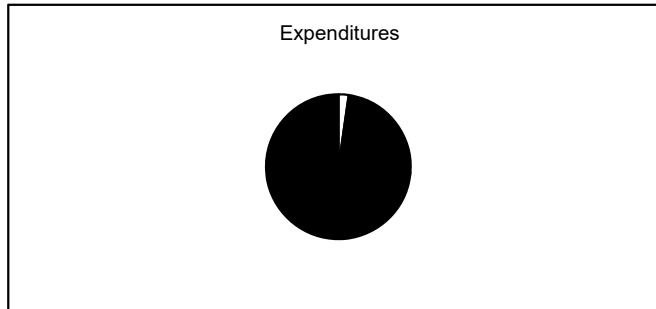
Expended	\$19,114,496	4.34%
Unexpended	<u>\$421,085,954</u>	<u>95.66%</u>
Appropriations	\$440,200,450	100.00%

Special Revenue Fund

July, 2018

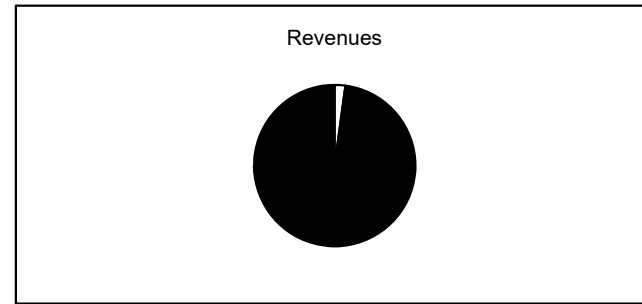


Collected	\$584,438	2.31%	
Uncollected	<u>\$24,733,590</u>	<u>97.69%</u>	
Estimated Revenue	\$25,318,028	100.00%	

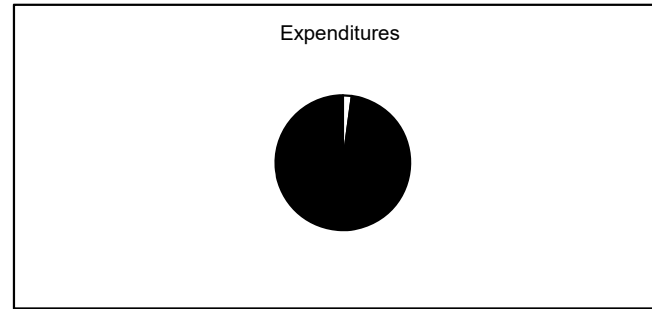


Expended	\$584,438	2.31%	
Unexpended	<u>\$24,733,590</u>	<u>97.69%</u>	
Appropriations	\$25,318,028	100.00%	

July, 2017



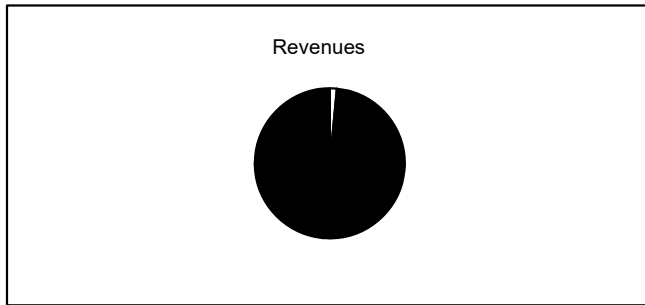
Collected	\$550,891	2.14%	
Uncollected	<u>\$25,214,103</u>	<u>97.86%</u>	
Estimated Revenue	\$25,764,994	100.00%	



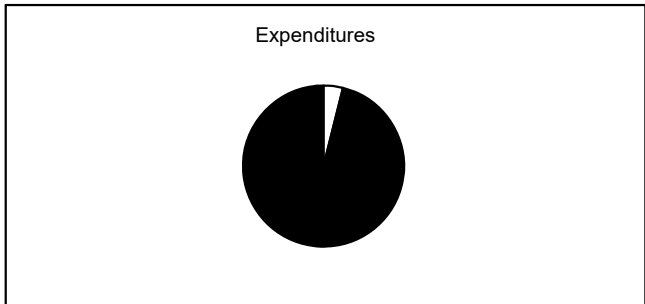
Expended	\$550,891	2.14%	
Unexpended	<u>\$25,214,103</u>	<u>97.86%</u>	
Appropriations	\$25,764,994	100.00%	

Food Service Fund

July, 2018

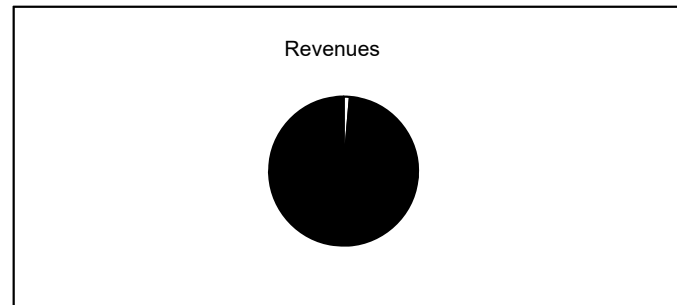


Collected	\$294,361	1.48%	
Uncollected	\$19,552,383	<u>98.52%</u>	
Estimated Revenue	\$19,846,744	100.00%	

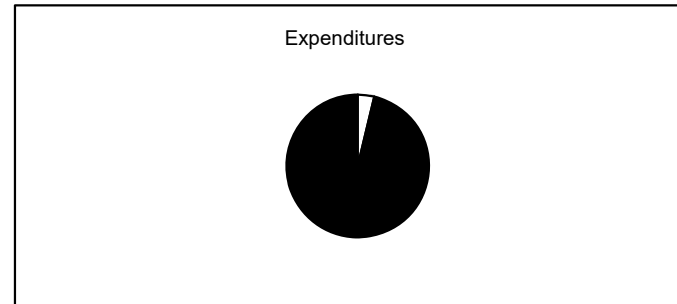


Expended	\$794,046	3.87%	
Unexpended	\$19,699,111	<u>96.13%</u>	
Appropriations	\$20,493,157	100.00%	

July, 2017



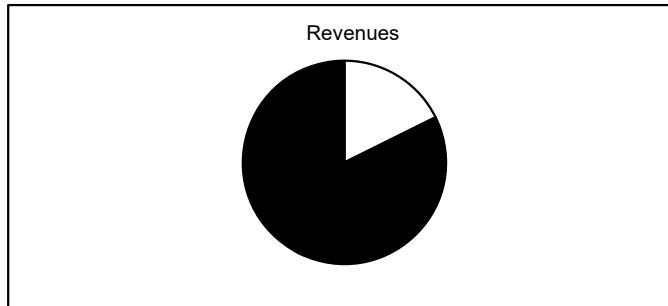
Collected	\$257,020	1.36%	
Uncollected	\$18,656,967	<u>98.64%</u>	
Estimated Revenue	\$18,913,987	100.00%	



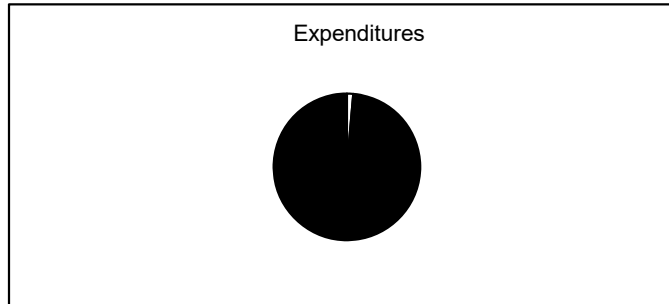
Expended	\$756,135	3.71%	
Unexpended	\$19,642,123	<u>96.29%</u>	
Appropriations	\$20,398,258	100.00%	

Internal Service Fund

July, 2018

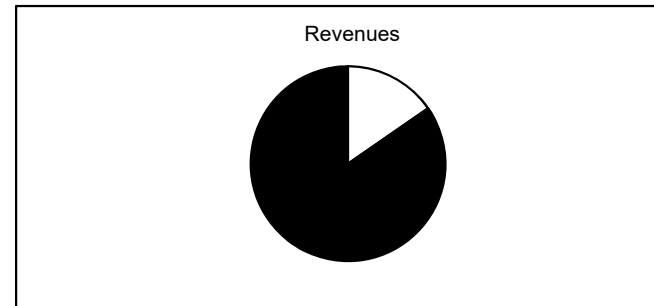


Collected	\$9,856,363	17.67%	
Uncollected	<u>\$45,915,812</u>	<u>82.33%</u>	
Estimated Revenue	\$55,772,175	100.00%	

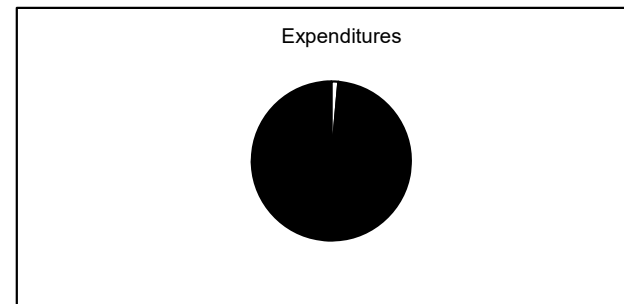


Expended	\$791,925	1.36%	
Unexpended	<u>\$57,280,104</u>	<u>98.64%</u>	
Appropriations	\$58,072,029	100.00%	

July, 2017



Collected	\$8,975,498	15.38%	
Uncollected	<u>\$49,377,177</u>	<u>84.62%</u>	
Estimated Revenue	\$58,352,675	100.00%	



Expended	\$799,744	1.43%	
Unexpended	<u>\$55,267,220</u>	<u>98.57%</u>	
Appropriations	\$56,066,964	100.00%	