

The School District of Sarasota County, FL  
 Governmental Balance Sheet  
 September 30, 2019

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2019-2020	2018-2019
		<b>ASSETS</b>							
Cash and Investments	11XX	26,057,254.84	773,519.18	76,137,184.83	1,088,939.62	375,155.68	49,867,916.19	154,299,970.34	129,487,213.72
Cash with Fiscal Agent	1114		21,237,883.01					21,237,883.01	19,727,420.39
Accounts Receivable	1130	265,730.42					150,000.00	415,730.42	121,793.91
Due from Other Funds	1140	114,759.63		202,118.08			1,089.64	317,967.35	472,218.61
Due from Other Agencies	1220	152,965.43				1,261,819.24		1,414,784.67	41,633.25
Inventory	1150	672,375.96				511,415.63		1,183,791.59	1,085,151.55
Prepaid Items	1230	1,745,723.18					10,653.00	1,756,376.18	1,398,704.19
<b>Total Assets</b>		<b>29,008,809.46</b>	<b>22,011,402.19</b>	<b>76,339,302.91</b>	<b>1,088,939.62</b>	<b>2,148,390.55</b>	<b>50,029,658.83</b>	<b>180,626,503.56</b>	<b>152,334,135.62</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	2120	427,372.71	697,529.63	1,142,175.00	64,360.07	353,994.54	162,517.16	2,847,949.11	2,234,070.42
Payroll Deductions and Withholdings	2170	133,595.87						133,595.87	133,071.81
Estimated Liability Self Insurance	2270						12,328,428.87	12,328,428.87	12,334,091.58
Compensated Absences	2330						58,584.16	58,584.16	52,149.78
Deposits Payable	2220	8,850.00						8,850.00	11,700.00
Due to Other Agencies	2230	2,575,453.47						2,575,453.47	2,449,800.03
Due to Other Funds	2160	3,207.72		1,052.61	101,977.08	211,729.94		317,967.35	472,218.61
Unearned Revenue	2410			181,376.00	854,054.89			1,035,430.89	2,774,133.95
<b>Total Liabilities</b>		<b>3,148,479.77</b>	<b>697,529.63</b>	<b>1,324,603.61</b>	<b>1,020,392.04</b>	<b>565,724.48</b>	<b>12,549,530.19</b>	<b>19,306,259.72</b>	<b>20,461,236.18</b>
<b>FUND BALANCES</b>									
Nonspendable		2,418,099.14				511,415.63		2,929,514.77	2,472,601.74
Restricted		6,577,989.00	21,313,872.56	75,014,699.30	68,547.58	1,071,250.44		104,046,358.88	82,730,554.55
Unassigned/Assigned		16,864,241.55					37,480,128.64	54,344,370.19	46,669,743.15
<b>Total Fund Balances</b>	<b>2700</b>	<b>25,860,329.69</b>	<b>21,313,872.56</b>	<b>75,014,699.30</b>	<b>68,547.58</b>	<b>1,582,666.07</b>	<b>37,480,128.64</b>	<b>161,320,243.84</b>	<b>131,872,899.44</b>
<b>Total Liabilities and Fund Balances</b>		<b>29,008,809.46</b>	<b>22,011,402.19</b>	<b>76,339,302.91</b>	<b>1,088,939.62</b>	<b>2,148,390.55</b>	<b>50,029,658.83</b>	<b>180,626,503.56</b>	<b>152,334,135.62</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2019		General Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	446,962.00	446,962.00	92,611.50	20.72%	71,609.01	21,002.49	29.33%	
Federal Through State	3200	1,943,672.00	1,943,672.00	44,471.22	2.29%	278,304.35	(233,833.13)	-84.02%	
State Sources	3300	82,810,498.00	82,810,498.00	23,884,445.42	28.84%	20,743,896.68	3,140,548.74	15.14%	
Local Sources	3400	360,847,842.00	360,847,842.00	2,117,772.82	0.59%	1,379,507.20	738,265.62	53.52%	
<b>Total Revenues</b>		446,048,974.00	446,048,974.00	26,139,300.96	5.86%	22,473,317.24	3,665,983.72	16.31%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	316,911,670.00	316,911,670.00	51,833,024.16	16.36%	50,704,636.25	1,128,387.91	2.23%	
Student Support Services	6100	32,398,092.00	32,398,092.00	5,678,380.83	17.53%	5,455,109.72	223,271.11	4.09%	
Instructional Media Services	6200	5,991,730.00	5,991,730.00	1,323,223.98	22.08%	1,049,584.60	273,639.38	26.07%	
Instruction and Curriculum Development Services	6300	3,455,088.00	3,455,088.00	657,331.14	19.03%	612,434.17	44,896.97	7.33%	
Instructional Staff Training Services	6400	1,511,365.00	1,511,365.00	361,057.06	23.89%	299,725.37	61,331.69	20.46%	
Instruction Related Technolgy	6500	5,619,619.00	5,619,619.00	2,431,965.76	43.28%	2,305,792.43	126,173.33	5.47%	
Board	7100	1,479,706.00	1,479,706.00	430,302.19	29.08%	262,719.07	167,583.12	63.79%	
General Administration	7200	1,930,181.00	1,930,181.00	588,219.78	30.47%	414,696.26	173,523.52	41.84%	
School Administration	7300	22,209,749.00	22,209,749.00	4,788,274.25	21.56%	4,754,559.29	33,714.96	0.71%	
Facilities Acquisition and Construction	7410	193,609.00	193,609.00	88,191.43	45.55%	3,650.00	84,541.43	2316.20%	
Fiscal Services	7500	2,232,829.00	2,232,829.00	538,937.12	24.14%	541,197.24	(2,260.12)	-0.42%	
Food Services	7600	53,960.00	53,960.00	6,633.58	12.29%	6,609.26	24.32	0.37%	
Central Services	7700	6,820,644.00	6,820,644.00	1,695,153.55	24.85%	1,638,156.65	56,996.90	3.48%	
Pupil Transportation Services	7800	17,624,008.00	17,624,008.00	3,351,266.90	19.02%	3,352,113.14	(846.24)	-0.03%	
Operation of Plant	7900	38,167,336.00	38,167,336.00	8,883,160.28	23.27%	8,595,669.53	287,490.75	3.34%	
Maintenance of Plant	8100	17,513,745.00	17,513,745.00	4,771,089.64	27.24%	4,698,974.88	72,114.76	1.53%	
Administrative Tech Services	8200	2,997,592.00	2,997,592.00	636,789.55	21.24%	677,117.71	(40,328.16)	-5.96%	
Community Services	9100	3,661,225.00	3,661,225.00	573,162.66	15.65%	602,690.30	(29,527.64)	-4.90%	
Debt Service	9200			0.00					
<b>Total Expenditures</b>		480,772,148.00	480,772,148.00	88,636,163.86	18.44%	85,975,435.87	2,660,727.99	3.09%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(34,723,174.00)	(34,723,174.00)	(62,496,862.90)	179.99%	(63,502,118.63)	1,005,255.73	-1.58%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Other Financing Sources	3700								
Transfers In	3600	29,907,601.00	29,907,601.00	7,201,875.02	24.08%	6,532,461.54	669,413.48		
Transfers Out	9700		0.00	0.00		0.00	0.00		
<b>Total Other Financing Sources (Uses)</b>		29,907,601.00	29,907,601.00	7,201,875.02	24.08%	6,532,461.54	669,413.48		
Net Change in Fund Balances		(4,815,573.00)	(4,815,573.00)	(55,294,987.88)		(56,969,657.09)	1,674,669.21		
Fund Balances, Prior Year	2800	81,155,318.00	81,155,318.00	81,155,317.57	100.00%	75,001,971.81	6,153,345.76	8.20%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	76,339,745.00	76,339,745.00	25,860,329.69	33.88%	18,032,314.72	7,828,014.97	43.41%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2019		Debt Service							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	1,957,382.00	1,957,382.00	0.00	0.00%		0.00		
Federal Through State	3200								
State Sources	3300	522,840.00	522,840.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(3,569,633.32)		(1,492,423.98)	(2,077,209.34)		
<b>Total Revenues</b>		2,480,222.00	2,480,222.00	(3,569,633.32)	-143.92%	(1,492,423.98)	(2,077,209.34)		
<b>EXPENDITURES</b>									
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	28,304,148.00	28,304,148.00	2,593,123.38	9.16%	2,489,406.96	103,716.42	4.17%	
<b>Total Expenditures</b>		28,304,148.00	28,304,148.00	2,593,123.38	9.16%	2,489,406.96	103,716.42	4.17%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(25,823,926.00)	(25,823,926.00)	(6,162,756.70)	23.86%	(3,981,830.94)	(2,180,925.76)	54.77%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600	27,672,373.00	27,672,373.00	2,593,123.38	9.37%	2,489,406.96	103,716.42		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		27,672,373.00	27,672,373.00	2,593,123.38	9.37%	2,489,406.96	103,716.42		
Net Change in Fund Balances		1,848,447.00	1,848,447.00	(3,569,633.32)	-193.12%	(1,492,423.98)	(2,077,209.34)		
Fund Balances, Prior Year	2800	24,883,506.00	24,883,506.00	24,883,505.88	100.00%	20,817,593.34	4,065,912.54	19.53%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	26,731,953.00	26,731,953.00	21,313,872.56	79.73%	19,325,169.36	1,988,703.20	10.29%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2019		Capital Projects							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	3,640,785.00	3,640,785.00	839,247.96	23.05%	1,448,655.70	(609,407.74)	-42.07%	
Local Sources	3400	120,577,264.00	120,577,264.00	6,620,842.19	5.49%	7,015,341.15	(394,498.96)	-5.62%	
<b>Total Revenues</b>		124,218,049.00	124,218,049.00	7,460,090.15	6.01%	8,463,996.85	(1,003,906.70)	-11.86%	
<b>EXPENDITURES</b>									
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	127,193,118.00	127,193,118.00	12,953,646.22	10.18%	15,110,253.02	(2,156,606.80)	-14.27%	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
<b>Total Expenditures</b>		127,193,118.00	127,193,118.00	12,953,646.22	10.18%	15,110,253.02	(2,156,606.80)	-14.27%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,975,069.00)	(2,975,069.00)	(5,493,556.07)	184.65%	(6,646,256.17)	1,152,700.10	-17.34%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Proceeds from Capital Lease	3724								
Transfers In	3600	6,812,967.00	6,812,967.00						
Transfers Out	9700	(57,579,974.00)	(57,579,974.00)	(9,794,998.40)	17.01%	(9,021,868.50)	(773,129.90)		
<b>Total Other Financing Sources (Uses)</b>		(50,767,007.00)	(50,767,007.00)	(9,794,998.40)	19.29%	(9,021,868.50)	(773,129.90)	8.57%	
Net Change in Fund Balances		(53,742,076.00)	(53,742,076.00)	(15,288,554.47)	28.45%	(15,668,124.67)	379,570.20		
Fund Balances, Prior Year	2800	90,303,254.00	90,303,254.00	90,303,253.77	100.00%	68,990,370.40	21,312,883.37	30.89%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	36,561,178.00	36,561,178.00	75,014,699.30	205.18%	53,322,245.73	21,692,453.57	40.68%	

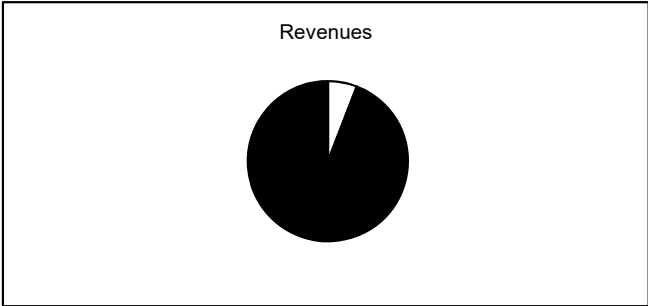
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2019		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	840,872.00	840,872.00	414,091.99	49.25%	316,455.82	97,636.17	30.85%	
Federal Through State	3200	24,087,524.00	24,087,524.00	3,593,465.26	14.92%	3,276,281.62	317,183.64	9.68%	
State Sources	3300								
Local Sources	3400	1,428,496.00	1,428,496.00	252,104.02	17.65%	236,996.03	15,107.99	6.37%	
<b>Total Revenues</b>		26,356,892.00	26,356,892.00	4,259,661.27	16.16%	3,829,733.47	429,927.80	11.23%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	14,458,434.00	14,458,434.00	2,412,900.51	16.69%	2,252,420.80	160,479.71	7.12%	
Student Support Services	6100	4,150,757.00	4,150,757.00	747,334.20	18.00%	646,335.23	100,998.97	15.63%	
Instructional Media Services	6200	555.00	555.00			0.00	0.00		
Instruction and Curriculum Development Services	6300	1,268,492.00	1,268,492.00	168,735.80	13.30%	166,140.88	2,594.92	1.56%	
Instructional Staff Training Services	6400	4,774,744.00	4,774,744.00	425,619.24	8.91%	401,049.76	24,569.48	6.13%	
Instruction Related Technolgy	6500	251,496.00	251,496.00			0.00			
Board	7100								
General Administration	7200	775,397.00	775,397.00	81,164.70	10.47%	78,226.23	2,938.47	3.76%	
School Administration	7300	30,131.00	30,131.00	3,684.37	12.23%	100.98	3,583.39	3548.61%	
Facilities Acquisition and Construction	7410	2,019.00	2,019.00						
Fiscal Services	7500	61,210.00	61,210.00			0.00			
Food Services	7600	4,930.00	4,930.00	1,929.81			1,929.81		
Central Services	7700	170,629.00	170,629.00	5,236.58	3.07%	34,156.30	(28,919.72)	-84.67%	
Pupil Transportation Services	7800	132,180.00	132,180.00	84,043.00		0.00	84,043.00		
Operation of Plant	7900			3,150.69		0.00	3,150.69		
Maintenance of Plant	8100	91,680.00	91,680.00						
Administrative Tech Services	8200								
Community Services	9100	184,238.00	184,238.00	325,862.37	176.87%	251,303.29	74,559.08	29.67%	
Debt Service	9200								
<b>Total Expenditures</b>		26,356,892.00	26,356,892.00	4,259,661.27	16.16%	3,829,733.47	429,927.80	11.23%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	0.00		
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600								
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		0.00	0.00	0.00		0.00	0.00		
Fund Balances, Prior Year	2800	68,548.00	68,548.00	68,547.58		71,518.41	(2,970.83)		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	68,548.00	68,548.00	68,547.58		71,518.41	(2,970.83)		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2019		Food Service							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200	14,202,260.00	14,202,260.00	1,541,136.02	10.85%	1,159,988.29	381,147.73	32.86%	
State Sources	3300	154,046.00	154,046.00	0.00	0.00%	0.00	0.00		
Local Sources	3400	5,584,009.00	5,584,009.00	1,416,232.15	25.36%	1,327,176.08	89,056.07	6.71%	
<b>Total Revenues</b>		19,940,315.00	19,940,315.00	2,957,368.17	14.83%	2,487,164.37	470,203.80	18.91%	
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	20,334,751.00	20,334,751.00	3,858,119.12	18.97%	3,837,757.31	20,361.81	0.53%	
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
<b>Total Expenditures</b>		20,334,751.00	20,334,751.00	3,858,119.12	18.97%	3,837,757.31	20,361.81	0.53%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(394,436.00)	(394,436.00)	(900,750.95)	228.36%	(1,350,592.94)	449,841.99	-33.31%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600								
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		(394,436.00)	(394,436.00)	(900,750.95)	228.36%	(1,350,592.94)	449,841.99	-33.31%	
Fund Balances, Prior Year	2800	2,483,417.00	2,483,417.00	2,483,417.02	100.00%	2,935,336.04	(451,919.02)	-15.40%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	2,088,981.00	2,088,981.00	1,582,666.07	75.76%	1,584,743.10	(2,077.03)	-0.13%	

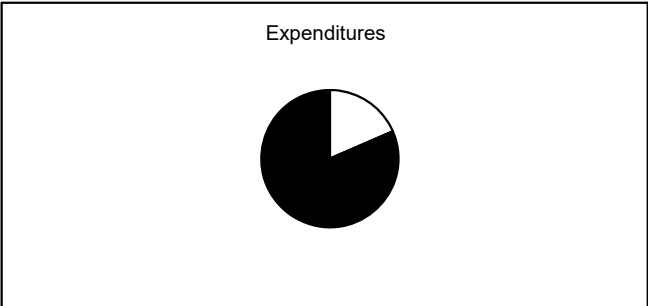
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2019		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	60,288,579.00	60,288,579.00	17,616,113.41	29.22%	17,973,012.44	(356,899.03)	-1.99%	
<b>Total Revenues</b>		60,288,579.00	60,288,579.00	17,616,113.41	29.22%	17,973,012.44	(356,899.03)	-1.99%	
<b>EXPENDITURES</b>									
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	65,155,504.00	65,155,504.00	12,040,895.23	18.48%	11,209,581.73	831,313.50	7.42%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
<b>Total Expenditures</b>		65,155,504.00	65,155,504.00	12,040,895.23	18.48%	11,209,581.73	831,313.50	7.42%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(4,866,925.00)	(4,866,925.00)	5,575,218.18	-114.55%	6,763,430.71	(1,188,212.53)	-17.57%	
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600		0.00	0.00		0.00	0.00		
Transfers Out	9700	(6,812,967.00)	(6,812,967.00)						
<b>Total Other Financing Sources (Uses)</b>		(6,812,967.00)	(6,812,967.00)	0.00		0.00	0.00		
Change in Net Position		(11,679,892.00)	(11,679,892.00)	5,575,218.18	-47.73%	6,763,430.71	(1,188,212.53)	-17.57%	
Net Position, Prior Year	2800	31,904,910.00	31,904,910.00	31,904,910.46	100.00%	32,773,477.41	(868,566.95)	-2.65%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	20,225,018.00	20,225,018.00	37,480,128.64	185.32%	39,536,908.12	(2,056,779.48)	-5.20%	

# General Fund

## September, 2019

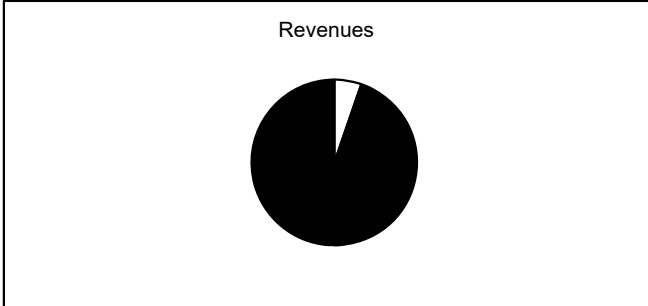


<b>Collected</b>	\$26,139,301	5.86%
<b>Uncollected</b>	<u>\$419,909,673</u>	<u>94.14%</u>
<b>Estimated Revenue</b>	\$446,048,974	100.00%

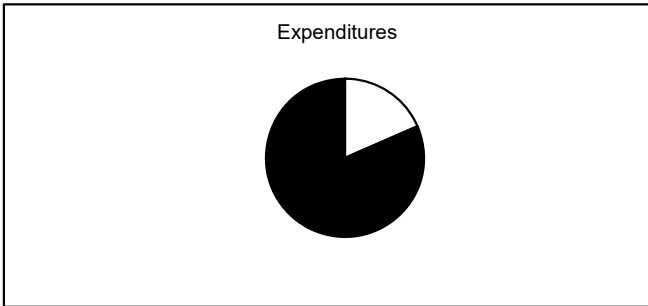


<b>Expended</b>	\$88,636,164	18.44%
<b>Unexpended</b>	<u>\$392,135,984</u>	<u>81.56%</u>
<b>Appropriations</b>	\$480,772,148	100.00%

## September, 2018



<b>Collected</b>	\$22,473,317	5.25%
<b>Uncollected</b>	<u>\$405,642,228</u>	<u>94.75%</u>
<b>Estimated Revenue</b>	\$428,115,545	100.00%

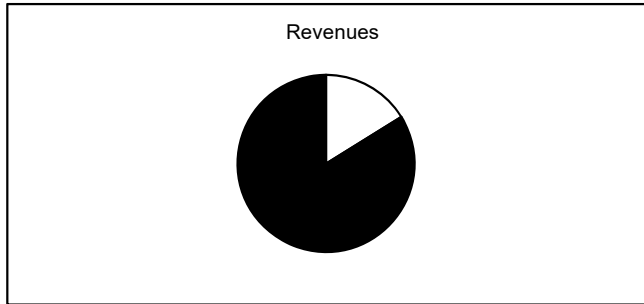


<b>Expended</b>	\$85,975,436	18.49%
<b>Unexpended</b>	<u>\$379,058,791</u>	<u>81.51%</u>
<b>Appropriations</b>	\$465,034,227	100.00%

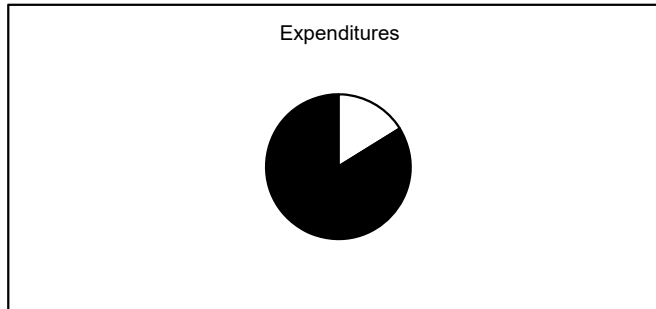


## Special Revenue Fund

**September, 2019**

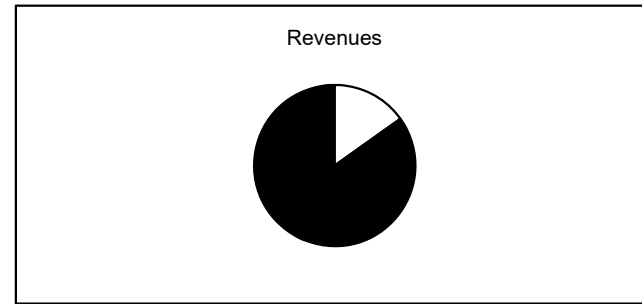


<b>Collected</b>	\$4,259,661	16.16%
<b>Uncollected</b>	<u>\$22,097,231</u>	<u>83.84%</u>
<b>Estimated Revenue</b>	\$26,356,892	100.00%

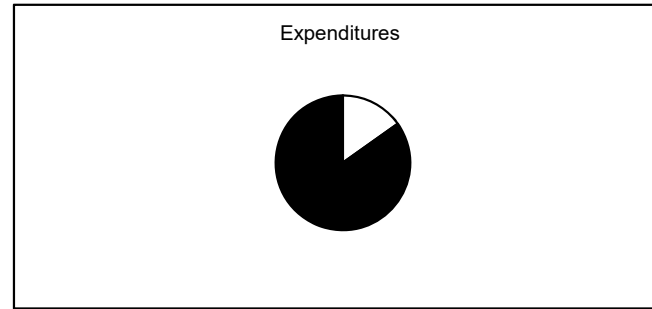


<b>Expended</b>	\$4,259,661	16.16%
<b>Unexpended</b>	<u>\$22,097,231</u>	<u>83.84%</u>
<b>Appropriations</b>	\$26,356,892	100.00%

**September, 2018**



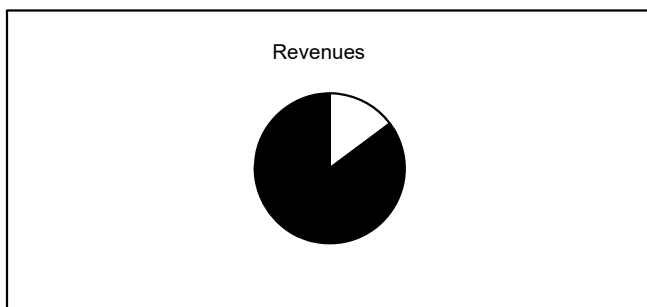
<b>Collected</b>	\$3,829,733	15.13%
<b>Uncollected</b>	<u>\$21,488,295</u>	<u>84.87%</u>
<b>Estimated Revenue</b>	\$25,318,028	100.00%



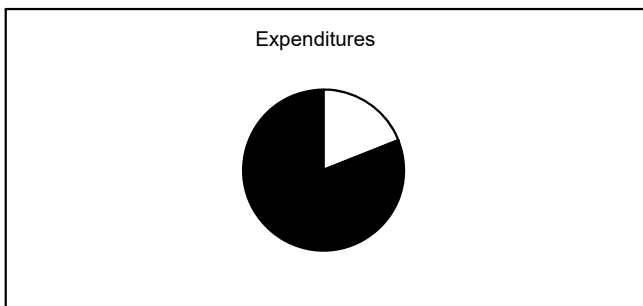
<b>Expended</b>	\$3,829,733	15.13%
<b>Unexpended</b>	<u>\$21,488,295</u>	<u>84.87%</u>
<b>Appropriations</b>	\$25,318,028	100.00%

## Food Service Fund

**September, 2019**

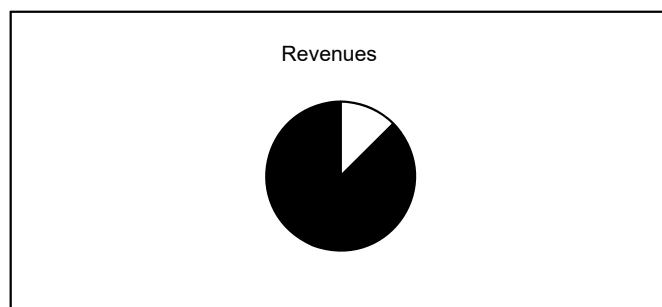


<b>Collected</b>	\$2,957,368	14.83%	
<b>Uncollected</b>	\$16,982,947	<u>85.17%</u>	
<b>Estimated Revenue</b>	\$19,940,315	100.00%	

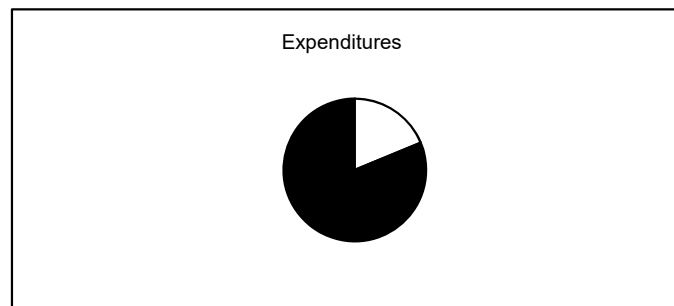


<b>Expended</b>	\$3,858,119	18.97%	
<b>Unexpended</b>	\$16,476,632	<u>81.03%</u>	
<b>Appropriations</b>	\$20,334,751	100.00%	

**September, 2018**



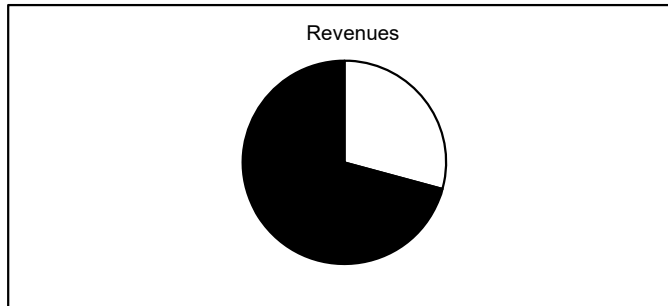
<b>Collected</b>	\$2,487,164	12.53%	
<b>Uncollected</b>	\$17,359,580	<u>87.47%</u>	
<b>Estimated Revenue</b>	\$19,846,744	100.00%	



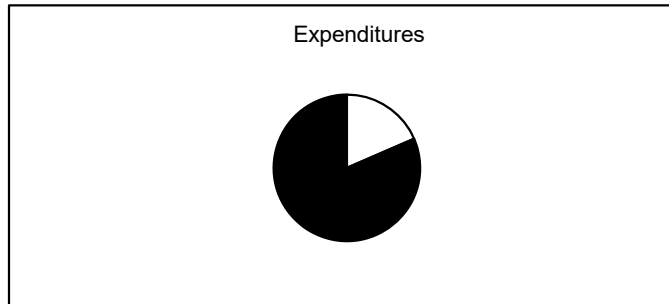
<b>Expended</b>	\$3,837,757	18.73%	
<b>Unexpended</b>	\$16,655,400	<u>81.27%</u>	
<b>Appropriations</b>	\$20,493,157	100.00%	

## Internal Service Fund

**September, 2019**

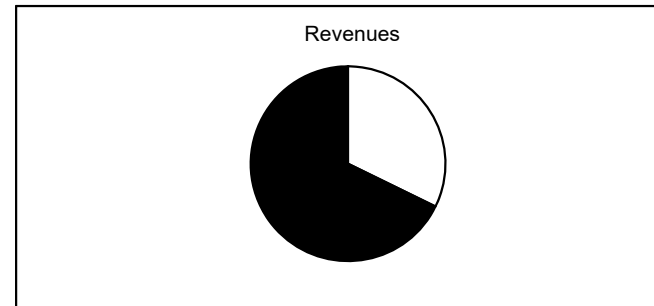


<b>Collected</b>	\$17,616,113	29.22%
<b>Uncollected</b>	<u>\$42,672,466</u>	<u>70.78%</u>
<b>Estimated Revenue</b>	\$60,288,579	100.00%

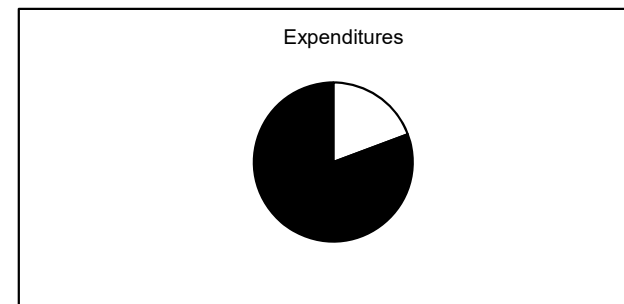


<b>Expended</b>	\$12,040,895	18.48%
<b>Unexpended</b>	<u>\$53,114,609</u>	<u>81.52%</u>
<b>Appropriations</b>	\$65,155,504	100.00%

**September, 2018**



<b>Collected</b>	\$17,973,012	32.23%
<b>Uncollected</b>	<u>\$37,799,163</u>	<u>67.77%</u>
<b>Estimated Revenue</b>	\$55,772,175	100.00%



<b>Expended</b>	\$11,209,582	19.30%
<b>Unexpended</b>	<u>\$46,862,447</u>	<u>80.70%</u>
<b>Appropriations</b>	\$58,072,029	100.00%