

The School District of Sarasota County, FL
 Governmental Balance Sheet
 October 31, 2019

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2019-2020	2018-2019
		ASSETS							
Cash and Investments	11XX	33,031,362.69	773,519.18	38,050,146.20	1,389,884.07	1,530,250.37	49,246,424.06	124,021,586.57	102,819,926.27
Cash with Fiscal Agent	1114		21,237,884.42					21,237,884.42	19,228,351.55
Accounts Receivable	1130	48,419.91					150,000.00	198,419.91	87,685.84
Due from Other Funds	1140	121,686.29		34,194,847.40				34,316,533.69	15,228,302.68
Due from Other Agencies	1220	50,762.95						50,762.95	64,009.84
Inventory	1150	649,758.36				548,860.39		1,198,618.75	1,081,496.26
Prepaid Items	1230	1,496,334.32					10,653.00	1,506,987.32	1,200,497.03
Total Assets		35,398,324.52	22,011,403.60	72,244,993.60	1,389,884.07	2,079,110.76	49,407,077.06	182,530,793.61	139,710,269.47
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	329,480.27	697,529.63	442,419.40	64,580.69	703,149.26	31,201.74	2,268,360.99	3,471,999.62
Payroll Deductions and Withholdings	2170	130,227.05						130,227.05	134,844.59
Estimated Liability Self Insurance	2270						12,334,139.89	12,334,139.89	12,357,479.21
Compensated Absences	2330						58,584.16	58,584.16	52,149.78
Deposits Payable	2220	8,850.00						8,850.00	12,700.00
Due to Other Agencies	2230	2,591,543.98						2,591,543.98	2,484,051.39
Due to Other Funds	2160	34,194,847.40		11,462.06	102,635.77	7,588.46		34,316,533.69	15,228,302.68
Unearned Revenue	2410			181,376.00	1,154,120.03			1,335,496.03	2,381,434.61
Total Liabilities		37,254,948.70	697,529.63	635,257.46	1,321,336.49	710,737.72	12,423,925.79	53,043,735.79	36,122,961.88
FUND BALANCES									
Nonspendable		2,146,092.68				548,860.39		2,694,953.07	2,270,739.29
Restricted		6,577,989.00	21,313,873.97	71,609,736.14	68,547.58	819,512.65		100,389,659.34	77,521,734.51
Unassigned/Assigned		(10,580,705.86)					36,983,151.27	26,402,445.41	23,794,833.79
Total Fund Balances	2700	(1,856,624.18)	21,313,873.97	71,609,736.14	68,547.58	1,368,373.04	36,983,151.27	129,487,057.82	103,587,307.59
Total Liabilities and Fund Balances		35,398,324.52	22,011,403.60	72,244,993.60	1,389,884.07	2,079,110.76	49,407,077.06	182,530,793.61	139,710,269.47

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2019		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	446,962.00	446,962.00	122,053.25	27.31%	116,338.24	5,715.01	4.91%	
Federal Through State	3200	1,943,672.00	1,943,672.00	67,216.97	3.46%	296,339.57	(229,122.60)	-77.32%	
State Sources	3300	82,810,498.00	82,810,498.00	33,186,721.07	40.08%	30,057,905.90	3,128,815.17	10.41%	
Local Sources	3400	360,847,842.00	360,847,842.00	2,753,041.18	0.76%	1,993,583.48	759,457.70	38.10%	
Total Revenues		446,048,974.00	446,048,974.00	36,129,032.47	8.10%	32,464,167.19	3,664,865.28	11.29%	
EXPENDITURES									
Current:									
Instruction	5000	316,911,670.00	316,911,670.00	76,469,057.71	24.13%	74,813,394.96	1,655,662.75	2.21%	
Student Support Services	6100	32,398,092.00	32,398,092.00	8,123,711.70	25.07%	6,764,882.50	1,358,829.20	20.09%	
Instructional Media Services	6200	5,991,730.00	5,991,730.00	1,488,289.10	24.84%	1,349,216.29	139,072.81	10.31%	
Instruction and Curriculum Development Services	6300	3,455,088.00	3,455,088.00	913,002.59	26.42%	930,679.75	(17,677.16)	-1.90%	
Instructional Staff Training Services	6400	1,511,365.00	1,511,365.00	526,695.51	34.85%	435,045.60	91,649.91	21.07%	
Instruction Related Technolgy	6500	5,619,619.00	5,619,619.00	2,825,546.44	50.28%	2,871,635.12	(46,088.68)	-1.60%	
Board	7100	1,479,706.00	1,479,706.00	662,818.21	44.79%	473,562.38	189,255.83	39.96%	
General Administration	7200	1,930,181.00	1,930,181.00	750,632.30	38.89%	555,587.97	195,044.33	35.11%	
School Administration	7300	22,209,749.00	22,209,749.00	6,541,402.30	29.45%	6,476,689.95	64,712.35	1.00%	
Facilities Acquisition and Construction	7410	193,609.00	193,609.00	90,368.69	46.68%	73,037.40	17,331.29	23.73%	
Fiscal Services	7500	2,232,829.00	2,232,829.00	701,441.66	31.41%	710,729.96	(9,288.30)	-1.31%	
Food Services	7600	53,960.00	53,960.00	11,154.52	20.67%	10,796.78	357.74	3.31%	
Central Services	7700	6,820,644.00	6,820,644.00	2,255,390.65	33.07%	2,172,105.33	83,285.32	3.83%	
Pupil Transportation Services	7800	17,624,008.00	17,624,008.00	4,944,178.02	28.05%	4,743,087.24	201,090.78	4.24%	
Operation of Plant	7900	38,167,336.00	38,167,336.00	12,180,462.49	31.91%	12,982,872.66	(802,410.17)	-6.18%	
Maintenance of Plant	8100	17,513,745.00	17,513,745.00	6,403,280.96	36.56%	5,831,877.00	571,403.96	9.80%	
Administrative Tech Services	8200	2,997,592.00	2,997,592.00	808,320.29	26.97%	1,059,441.15	(251,120.86)	-23.70%	
Community Services	9100	3,661,225.00	3,661,225.00	925,217.10	25.27%	906,297.38	18,919.72	2.09%	
Debt Service	9200			0.00					
Total Expenditures		480,772,148.00	480,772,148.00	126,620,970.24	26.34%	123,160,939.42	3,460,030.82	2.81%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(34,723,174.00)	(34,723,174.00)	(90,491,937.77)	260.61%	(90,696,772.23)	204,834.46		
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700								
Transfers In	3600	29,907,601.00	29,907,601.00	7,479,996.02	25.01%	6,810,801.54	669,194.48		
Transfers Out	9700		0.00	0.00		0.00	0.00		
Total Other Financing Sources (Uses)		29,907,601.00	29,907,601.00	7,479,996.02	25.01%	6,810,801.54	669,194.48		
Net Change in Fund Balances		(4,815,573.00)	(4,815,573.00)	(83,011,941.75)		(83,885,970.69)	874,028.94		
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	(1,856,624.18)	-2.43%	(8,883,998.88)	7,027,374.70	-79.10%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2019		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	1,957,382.00	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			(3,569,631.91)		(1,490,278.15)	(2,079,353.76)		
Total Revenues		2,480,222.00	2,480,222.00	(3,569,631.91)	-143.92%	(1,490,278.15)	(2,079,353.76)		
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	28,304,148.00	28,304,148.00	4,049,951.61	14.31%	5,183,519.98	(1,133,568.37)	-21.87%	
Total Expenditures		28,304,148.00	28,304,148.00	4,049,951.61	14.31%	5,183,519.98	(1,133,568.37)	-21.87%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(25,823,926.00)	(25,823,926.00)	(7,619,583.52)	29.51%	(6,673,798.13)	(945,785.39)		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	27,672,373.00	27,672,373.00	4,049,951.61	14.64%	5,196,847.10	(1,146,895.49)		
Transfers Out	9700								
Total Other Financing Sources (Uses)		27,672,373.00	27,672,373.00	4,049,951.61	14.64%	5,196,847.10	(1,146,895.49)		
Net Change in Fund Balances		1,848,447.00	1,848,447.00	(3,569,631.91)	-193.12%	(1,476,951.03)	(2,092,680.88)		
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	21,313,873.97	79.73%	19,340,642.31	1,973,231.66	10.20%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2019		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	3,640,785.00	3,640,785.00	1,138,798.58	31.28%	1,887,452.74	(748,654.16)	-39.66%	
Local Sources	3400	120,577,264.00	120,577,264.00	8,446,056.07	7.00%	8,782,486.45	(336,430.38)	-3.83%	
Total Revenues		124,218,049.00	124,218,049.00	9,584,854.65	7.72%	10,669,939.19	(1,085,084.54)	-10.17%	
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	127,193,118.00	127,193,118.00	27,748,167.33	21.82%	19,727,455.34	8,020,711.99	40.66%	
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		127,193,118.00	127,193,118.00	27,748,167.33	21.82%	19,727,455.34	8,020,711.99	40.66%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,975,069.00)	(2,975,069.00)	(18,163,312.68)	610.52%	(9,057,516.15)	(9,105,796.53)		
OTHER FINANCING SOURCES (USES)									
Proceeds from Capital Lease	3724			10,999,742.68		0.00	10,999,742.68		
Transfers In	3600	6,812,967.00	6,812,967.00						
Transfers Out	9700	(57,579,974.00)	(57,579,974.00)	(11,529,947.63)	20.02%	(12,007,648.64)	477,701.01		
Total Other Financing Sources (Uses)		(50,767,007.00)	(50,767,007.00)	(530,204.95)	1.04%	(12,007,648.64)	11,477,443.69		
Net Change in Fund Balances		(53,742,076.00)	(53,742,076.00)	(18,693,517.63)	34.78%	(21,065,164.79)	2,371,647.16		
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	71,609,736.14	195.86%	47,925,205.61	23,684,530.53	49.42%	

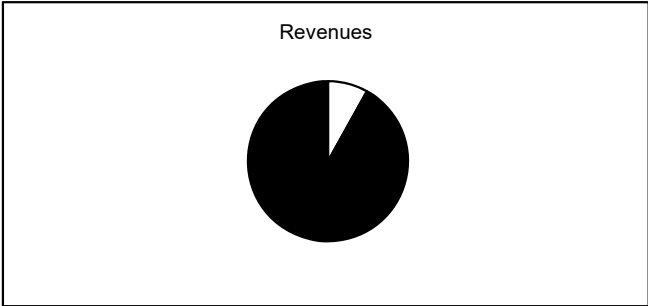
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2019		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	840,872.00	840,872.00	634,990.40	75.52%	490,703.27	144,287.13	29.40%	
Federal Through State	3200	24,087,524.00	24,087,524.00	5,488,695.14	22.79%	5,101,685.27	387,009.87	7.59%	
State Sources	3300								
Local Sources	3400	1,428,496.00	1,428,496.00	436,467.64	30.55%	401,506.46	34,961.18	8.71%	
Total Revenues		26,356,892.00	26,356,892.00	6,560,153.18	24.89%	5,993,895.00	566,258.18	9.45%	
EXPENDITURES									
Current:									
Instruction	5000	14,458,434.00	14,458,434.00	3,785,421.59	26.18%	3,579,279.11	206,142.48	5.76%	
Student Support Services	6100	4,150,757.00	4,150,757.00	1,169,258.40	28.17%	1,017,313.10	151,945.30	14.94%	
Instructional Media Services	6200	555.00	555.00						
Instruction and Curriculum Development Services	6300	1,268,492.00	1,268,492.00	209,516.53	16.52%	209,229.47	287.06	0.14%	
Instructional Staff Training Services	6400	4,774,744.00	4,774,744.00	719,474.44	15.07%	654,626.57	64,847.87	9.91%	
Instruction Related Technolgy	6500	251,496.00	251,496.00						
Board	7100								
General Administration	7200	775,397.00	775,397.00	91,255.00	11.77%	146,205.43	(54,950.43)	-37.58%	
School Administration	7300	30,131.00	30,131.00	6,603.44	21.92%	363.55	6,239.89	1716.38%	
Facilities Acquisition and Construction	7410	2,019.00	2,019.00	2,729.00	135.17%		2,729.00		
Fiscal Services	7500	61,210.00	61,210.00						
Food Services	7600	4,930.00	4,930.00	1,929.81	39.14%		1,929.81		
Central Services	7700	170,629.00	170,629.00	11,864.58	6.95%	54,697.53	(42,832.95)	-78.31%	
Pupil Transportation Services	7800	132,180.00	132,180.00	88,790.92	67.17%		88,790.92		
Operation of Plant	7900			3,150.69			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	470,158.78	255.19%	332,180.24	137,978.54	41.54%	
Debt Service	9200								
Total Expenditures		26,356,892.00	26,356,892.00	6,560,153.18	24.89%	5,993,895.00	566,258.18	9.45%	
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	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 October 31, 2019		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	14,202,260.00	14,202,260.00	2,503,794.65	17.63%	2,435,487.17	68,307.48	2.80%	
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	2,103,463.43	37.67%	2,034,365.04	69,098.39	3.40%	
Total Revenues		19,940,315.00	19,940,315.00	4,607,258.08	23.11%	4,469,852.21	137,405.87	3.07%	
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	5,722,302.06	28.14%	5,624,530.87	97,771.19	1.74%	
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		20,334,751.00	20,334,751.00	5,722,302.06	28.14%	5,624,530.87	97,771.19	1.74%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(394,436.00)	(394,436.00)	(1,115,043.98)	282.69%	(1,154,678.66)	39,634.68		
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		(394,436.00)	(394,436.00)	(1,115,043.98)	282.69%	(1,154,678.66)	39,634.68	-3.43%	
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	1,368,373.04	65.50%	1,780,657.38	(412,284.34)	-23.15%	

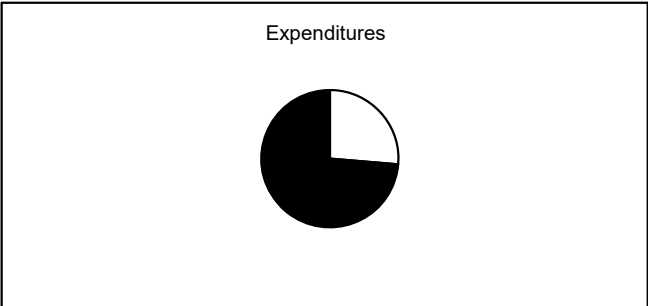
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2019		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	60,288,579.00	60,288,579.00	22,439,259.15	37.22%	22,532,115.23	(92,856.08)	-0.41%	
Total Revenues		60,288,579.00	60,288,579.00	22,439,259.15	37.22%	22,532,115.23	(92,856.08)	-0.41%	
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	65,155,504.00	65,155,504.00	17,361,018.34	26.65%	11,952,309.88	5,408,708.46	45.25%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		65,155,504.00	65,155,504.00	17,361,018.34	26.65%	11,952,309.88	5,408,708.46	45.25%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(4,866,925.00)	(4,866,925.00)	5,078,240.81	-104.34%	10,579,805.35	(5,501,564.54)		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600		0.00	0.00		0.00	0.00		
Transfers Out	9700	(6,812,967.00)	(6,812,967.00)						
Total Other Financing Sources (Uses)		(6,812,967.00)	(6,812,967.00)	0.00		0.00	0.00		
Change in Net Position		(11,679,892.00)	(11,679,892.00)	5,078,240.81	-43.48%	10,579,805.35	(5,501,564.54)	-52.00%	
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	36,983,151.27	182.86%	43,353,282.76	(6,370,131.49)	-14.69%	

General Fund

October, 2019

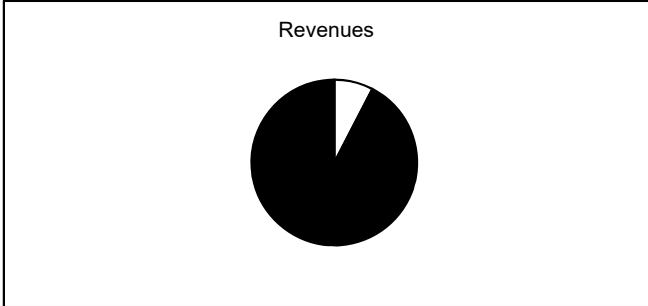


Collected	\$36,129,032	8.10%
Uncollected	<u>\$409,919,942</u>	<u>91.90%</u>
Estimated Revenue	\$446,048,974	100.00%

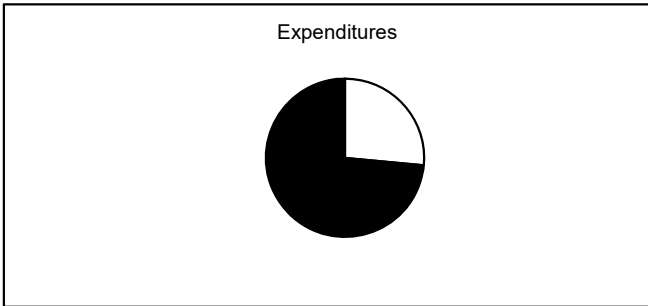


Expended	\$126,620,970	26.34%
Unexpended	<u>\$354,151,178</u>	<u>73.66%</u>
Appropriations	\$480,772,148	100.00%

October, 2018



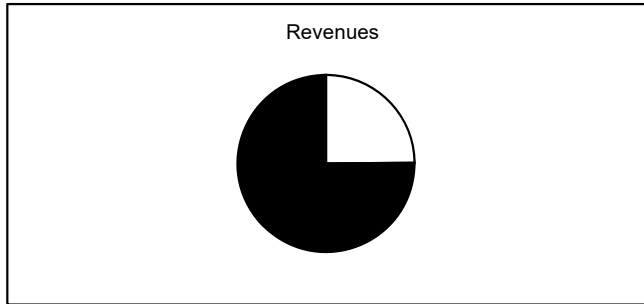
Collected	\$32,464,167	7.58%
Uncollected	<u>\$395,651,378</u>	<u>92.42%</u>
Estimated Revenue	\$428,115,545	100.00%



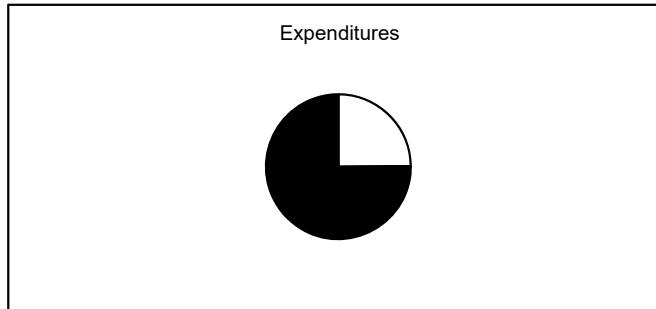
Expended	\$123,160,939	26.48%
Unexpended	<u>\$341,873,288</u>	<u>73.52%</u>
Appropriations	\$465,034,227	100.00%

Special Revenue Fund

October, 2019

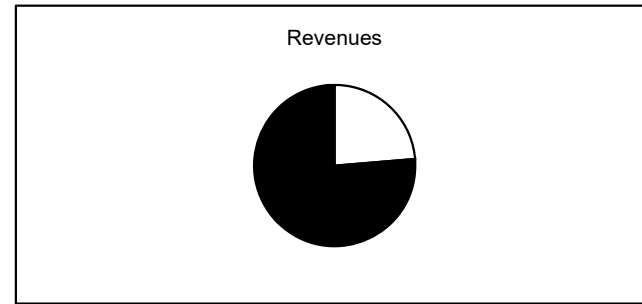


Collected	\$6,560,153	24.89%
Uncollected	<u>\$19,796,739</u>	<u>75.11%</u>
Estimated Revenue	\$26,356,892	100.00%

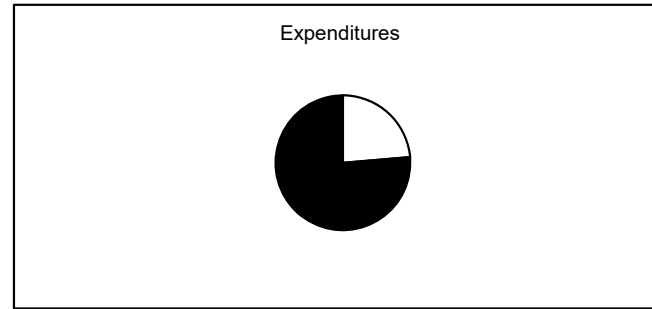


Expended	\$6,560,153	24.89%
Unexpended	<u>\$19,796,739</u>	<u>75.11%</u>
Appropriations	\$26,356,892	100.00%

October, 2018



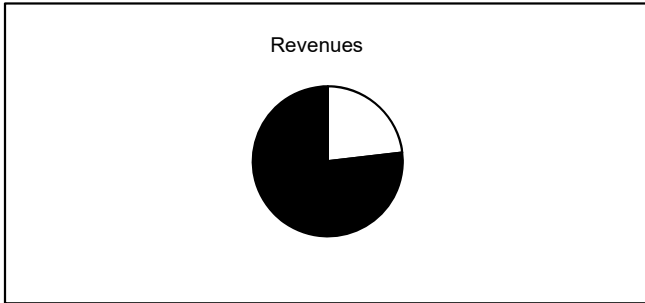
Collected	\$5,993,895	23.67%
Uncollected	<u>\$19,324,133</u>	<u>76.33%</u>
Estimated Revenue	\$25,318,028	100.00%



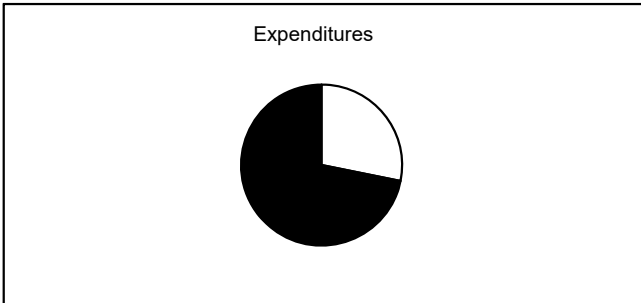
Expended	\$5,993,895	23.67%
Unexpended	<u>\$19,324,133</u>	<u>76.33%</u>
Appropriations	\$25,318,028	100.00%

Food Service Fund

October, 2019

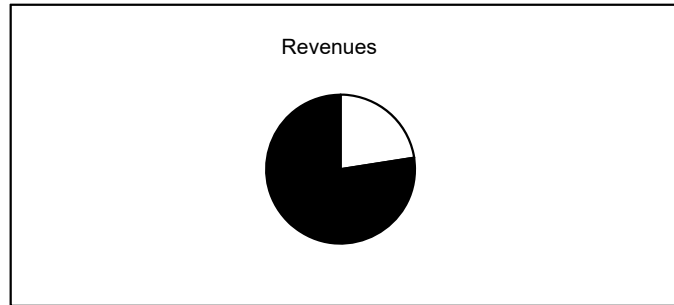


Collected	\$4,607,258	23.11%	
Uncollected	<u>\$15,333,057</u>	<u>76.89%</u>	
Estimated Revenue	\$19,940,315	100.00%	

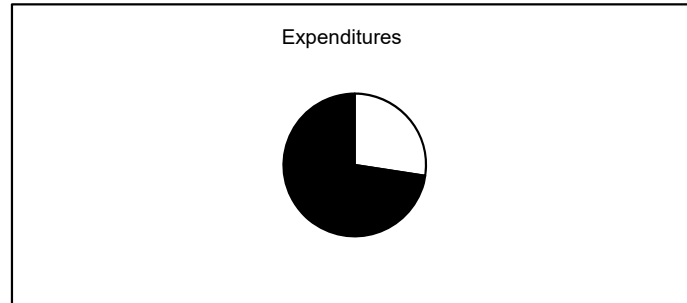


Expended	\$5,722,302	28.14%	
Unexpended	<u>\$14,612,449</u>	<u>71.86%</u>	
Appropriations	\$20,334,751	100.00%	

October, 2018



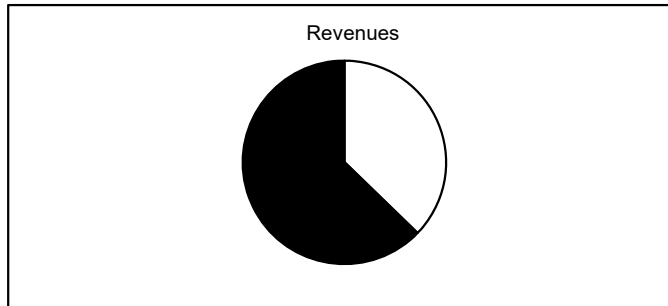
Collected	\$4,469,852	22.52%	
Uncollected	<u>\$15,376,892</u>	<u>77.48%</u>	
Estimated Revenue	\$19,846,744	100.00%	



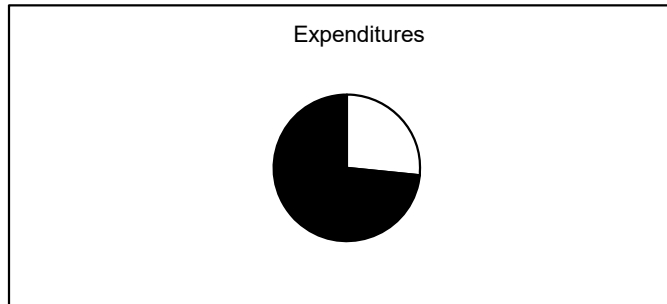
Expended	\$5,624,531	27.45%	
Unexpended	<u>\$14,868,626</u>	<u>72.55%</u>	
Appropriations	\$20,493,157	100.00%	

Internal Service Fund

October, 2019

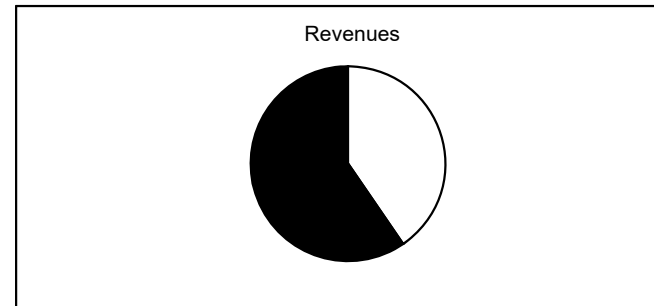


Collected	\$22,439,259	37.22%	
Uncollected	\$37,849,320	62.78%	
Estimated Revenue	\$60,288,579	100.00%	

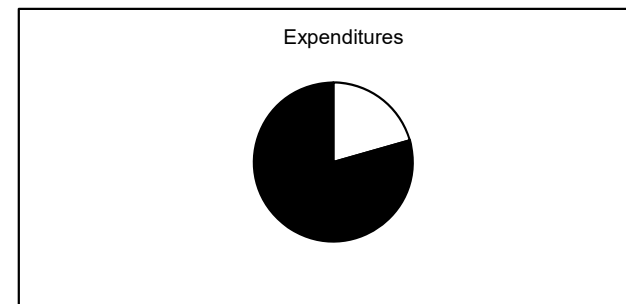


Expended	\$17,361,018	26.65%	
Unexpended	\$47,794,486	73.35%	
Appropriations	\$65,155,504	100.00%	

October, 2018



Collected	\$22,532,115	40.40%	
Uncollected	\$33,240,060	59.60%	
Estimated Revenue	\$55,772,175	100.00%	



Expended	\$11,952,310	20.58%	
Unexpended	\$46,119,719	79.42%	
Appropriations	\$58,072,029	100.00%	