

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

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2020-2021	2019-2020
		ASSETS							
Cash and Investments	11XX	228,203,902.47	1,781,730.44	172,651,945.31	1,066,126.62	515,885.09	55,736,910.53	459,956,500.46	415,171,466.18
Cash with Fiscal Agent	1114		23,232,942.42					23,232,942.42	21,257,450.35
Accounts Receivable	1130	31,579.66					75,000.00	106,579.66	191,704.01
Due from Other Funds	1140	151,109.65		1,749,999.79		10,959.82		1,912,069.26	83,962.04
Due from Other Agencies	1220	81,629.15	983,907.82	702,977.80				1,768,514.77	59,985.89
Inventory	1150	683,013.95				520,909.49		1,203,923.44	1,269,005.74
Prepaid Items	1230	868,905.37						868,905.37	758,820.74
Total Assets		230,020,140.25	25,998,580.68	175,104,922.90	1,066,126.62	1,047,754.40	55,811,910.53	489,049,435.38	438,792,394.95
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	453,351.72	1,717,276.86	101,668.05	140,712.93	395,244.26	18,193.97	2,826,447.79	2,415,010.37
Payroll Deductions and Withholdings	2170	129,735.97						129,735.97	143,179.82
Estimated Liability Self Insurance	2270						12,232,916.70	12,232,916.70	12,348,899.25
Compensated Absences	2330						77,580.23	77,580.23	58,584.16
Deposits Payable	2220	6,350.00						6,350.00	8,850.00
Due to Other Agencies	2230	3,132,748.18						3,132,748.18	2,583,975.82
Due to Other Funds	2160	10,959.82		33,681.68	107,938.25	1,759,489.51		1,912,069.26	83,962.04
Unearned or Unavailable Revenue	2410			702,464.88	743,459.92			1,445,924.80	803,909.81
Total Liabilities		3,733,145.69	1,717,276.86	837,814.61	992,111.10	2,154,733.77	12,328,690.90	21,763,772.93	18,446,371.27
FUND BALANCES									
Nonspendable		1,551,919.32						1,551,919.32	2,017,173.48
Restricted		7,093,370.00	24,281,303.82	174,267,108.29	74,015.52	520,909.49		206,236,707.12	174,218,856.48
Unassigned/Assigned		217,641,705.24				(1,627,888.86)	43,483,219.63	259,497,036.01	244,109,993.72
Total Fund Balances	2700	226,286,994.56	24,281,303.82	174,267,108.29	74,015.52	(1,106,979.37)	43,483,219.63	467,285,662.45	420,346,023.68
Total Liabilities and Fund Balances		230,020,140.25	25,998,580.68	175,104,922.90	1,066,126.62	1,047,754.40	55,811,910.53	489,049,435.38	438,792,394.95

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2021		General Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	392,101.00	392,101.00	211,245.01	53.88%	213,855.27	(2,610.26)	-1.22%	
Federal Through State	3200	1,457,780.00	1,457,780.00	285,927.39	19.61%	220,048.62	65,878.77	29.94%	
State Sources	3300	79,435,605.00	79,435,605.00	43,301,307.69	54.51%	52,213,499.12	(8,912,191.43)	-17.07%	
Local Sources	3400	374,499,299.00	374,499,299.00	324,094,815.31	86.54%	309,697,348.56	14,397,466.75	4.65%	
Total Revenues		455,784,785.00	455,784,785.00	367,893,295.40	80.72%	362,344,751.57	5,548,543.83	1.53%	
EXPENDITURES									
Current:									
Instruction	5000	334,629,901.00	334,629,901.00	149,010,770.47	44.53%	157,535,921.98	(8,525,151.51)	-5.41%	
Student Support Services	6100	27,027,399.00	27,027,399.00	13,828,323.80	51.16%	15,585,624.42	(1,757,300.62)	-11.28%	
Instructional Media Services	6200	7,330,299.00	7,330,299.00	2,117,026.72	28.88%	2,115,360.88	1,665.84	0.08%	
Instruction and Curriculum Development Services	6300	3,630,223.00	3,630,223.00	1,834,377.81	50.53%	1,716,898.91	117,478.90	6.84%	
Instructional Staff Training Services	6400	1,434,469.00	1,434,469.00	724,984.01	50.54%	838,616.86	(113,632.85)	-13.55%	
Instruction Related Technolgy	6500	5,559,230.00	5,559,230.00	4,001,308.19	71.98%	3,710,063.75	291,244.44	7.85%	
Board	7100	2,155,415.00	2,155,415.00	1,415,627.12	65.68%	1,462,897.89	(47,270.77)	-3.23%	
General Administration	7200	2,063,662.00	2,063,662.00	1,229,152.78	59.56%	1,459,734.47	(230,581.69)	-15.80%	
School Administration	7300	22,136,515.00	22,136,515.00	12,190,410.61	55.07%	11,840,584.57	349,826.04	2.95%	
Facilities Acquisition and Construction	7410	155,670.00	155,670.00	1,931,235.65	1240.60%	99,214.91	1,832,020.74	1846.52%	
Fiscal Services	7500	2,304,486.00	2,304,486.00	1,260,847.09	54.71%	1,162,059.42	98,787.67	8.50%	
Food Services	7600	66,884.00	66,884.00	29,766.57	44.50%	24,758.77	5,007.80	20.23%	
Central Services	7700	7,124,479.00	7,124,479.00	4,432,219.17	62.21%	3,746,013.24	686,205.93	18.32%	
Pupil Transportation Services	7800	19,211,606.00	19,211,606.00	8,283,224.53	43.12%	9,231,386.68	(948,162.15)	-10.27%	
Operation of Plant	7900	45,603,472.00	45,603,472.00	25,736,140.53	56.43%	21,546,366.21	4,189,774.32	19.45%	
Maintenance of Plant	8100	21,403,722.00	21,403,722.00	11,454,473.75	53.52%	10,947,388.67	507,085.08	4.63%	
Administrative Tech Services	8200	3,278,455.00	3,278,455.00	1,947,584.36	59.41%	1,365,527.81	582,056.55	42.63%	
Community Services	9100	1,869,540.00	1,869,540.00	1,350,598.03	72.24%	1,899,017.02	(548,418.99)	-28.88%	
Debt Service	9200			0.00					
Total Expenditures		506,985,427.00	506,985,427.00	242,778,071.19	47.89%	246,287,436.46	(3,509,365.27)	-1.42%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(51,200,642.00)	(51,200,642.00)	125,115,224.21	-244.36%	116,057,315.11	9,057,909.10		
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700								
Transfers In	3600	29,438,355.00	29,438,355.00	14,327,592.86	48.67%	13,510,233.73	817,359.13		
Transfers Out	9700		0.00	0.00		0.00	0.00		
Total Other Financing Sources (Uses)		29,438,355.00	29,438,355.00	14,327,592.86	48.67%	13,510,233.73	817,359.13		
Net Change in Fund Balances		(21,762,287.00)	(21,762,287.00)	139,442,817.07		129,567,548.84	9,875,268.23		
Fund Balances, Prior Year	2800	86,844,175.00	86,844,175.00	86,844,177.49	100.00%	81,155,317.57	5,688,859.92	7.01%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	65,081,888.00	65,081,888.00	226,286,994.56	347.70%	210,722,866.41	15,564,128.15	7.39%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2021		Debt Service							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,924,437.00	1,924,437.00	983,907.82	51.13%	981,821.05	2,086.77	0.21%	
Federal Through State	3200						0.00		
State Sources	3300	414,323.00	414,323.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(6,498,148.33)		(3,543,572.57)	(2,954,575.76)		
Total Revenues		2,338,760.00	2,338,760.00	(5,514,240.51)	-235.78%	(2,561,751.52)	(2,952,488.99)		
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	31,537,046.00	31,537,046.00	9,453,930.26	29.98%	8,919,217.95	534,712.31	6.00%	
Total Expenditures		31,537,046.00	31,537,046.00	9,453,930.26	29.98%	8,919,217.95	534,712.31	6.00%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(29,198,286.00)	(29,198,286.00)	(14,968,170.77)	51.26%	(11,480,969.47)	(3,487,201.30)		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	31,058,270.00	31,058,270.00	9,453,816.04	30.44%	7,930,903.49	1,522,912.55		
Transfers Out	9700								
Total Other Financing Sources (Uses)		31,058,270.00	31,058,270.00	9,453,816.04	30.44%	7,930,903.49	1,522,912.55		
Net Change in Fund Balances		1,859,984.00	1,859,984.00	(5,514,354.73)	-296.47%	(3,550,065.98)	(1,964,288.75)		
Fund Balances, Prior Year	2800	29,795,659.00	29,795,659.00	29,795,658.55	100.00%	24,883,505.88	4,912,152.67	19.74%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	31,655,643.00	31,655,643.00	24,281,303.82	76.70%	21,333,439.90	2,947,863.92	13.82%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2021		Capital Projects							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	4,340,486.00	4,340,486.00	1,806,098.48	41.61%	1,970,949.45	(164,850.97)	-8.36%	
Local Sources	3400	123,444,468.00	123,444,468.00	103,096,871.06	83.52%	99,653,609.96	3,443,261.10	3.46%	
Total Revenues		127,784,954.00	127,784,954.00	104,902,969.54	82.09%	101,624,559.41	3,278,410.13	3.23%	
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	226,560,803.00	226,560,803.00	41,399,572.79	18.27%	36,571,580.35	4,827,992.44	13.20%	
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		226,560,803.00	226,560,803.00	41,399,572.79	18.27%	36,571,580.35	4,827,992.44	13.20%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(98,775,849.00)	(98,775,849.00)	63,503,396.75	-64.29%	65,052,979.06	(1,549,582.31)		
OTHER FINANCING SOURCES (USES)									
Proceeds from Capital Lease	3724			11,033,583.94		10,999,742.68	33,841.26		
Transfers In	3600	6,812,967.00	6,812,967.00						
Transfers Out	9700	(60,496,625.00)	(60,496,625.00)	(23,781,408.90)	39.31%	(21,441,137.22)	(2,340,271.68)		
Total Other Financing Sources (Uses)		12,106,342.00	12,106,342.00	(12,747,824.96)	-105.30%	(10,441,394.54)	(2,306,430.42)		
Net Change in Fund Balances		(86,669,507.00)	(86,669,507.00)	50,755,571.79	-58.56%	54,611,584.52	(3,856,012.73)		
Fund Balances, Prior Year	2800	123,511,537.00	123,511,537.00	123,511,536.50	100.00%	90,303,253.77	33,208,282.73	36.77%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	36,842,030.00	36,842,030.00	174,267,108.29	473.01%	144,914,838.29	29,352,270.00	20.25%	

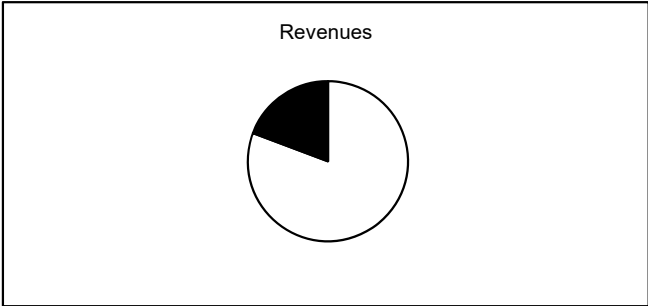
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2021		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	2,693,857.00	2,693,857.00	1,105,466.03	41.04%	1,034,482.58	70,983.45	6.86%	
Federal Through State	3200	31,495,826.00	31,495,826.00	18,457,102.13	58.60%	11,160,810.47	7,296,291.66	65.37%	
State Sources	3300								
Local Sources	3400	1,085,914.00	1,085,914.00	381,817.75	35.16%	795,287.85	(413,470.10)	-51.99%	
Total Revenues		35,275,597.00	35,275,597.00	19,944,385.91	56.54%	12,990,580.90	6,953,805.01	53.53%	
EXPENDITURES									
Current:									
Instruction	5000	21,868,904.00	21,868,904.00	13,709,100.07	62.69%	7,590,431.14	6,118,668.93	80.61%	
Student Support Services	6100	5,637,125.00	5,637,125.00	2,534,917.47	44.97%	2,356,756.46	178,161.01	7.56%	
Instructional Media Services	6200	2,973.00	2,973.00				0.00		
Instruction and Curriculum Development Services	6300	893,983.00	893,983.00	471,460.60	52.74%	344,504.69	126,955.91	36.85%	
Instructional Staff Training Services	6400	4,130,563.00	4,130,563.00	1,382,119.02	33.46%	1,613,203.57	(231,084.55)	-14.32%	
Instruction Related Technolgy	6500	18,758.00	18,758.00	17,652.00	94.10%	1,788.29	15,863.71	887.09%	
Board	7100	0.00	0.00	200.00		0.00	200.00		
General Administration	7200	1,103,930.00	1,103,930.00	456,190.39	41.32%	239,907.41	216,282.98	90.15%	
School Administration	7300	6,903.00	6,903.00	18,906.51	273.89%	9,717.46	9,189.05	94.56%	
Facilities Acquisition and Construction	7410	236.00	236.00	0.00	0.00%	2,729.00	(2,729.00)	-100.00%	
Fiscal Services	7500	28,471.00	28,471.00	0.00	0.00%	0.00	0.00		
Food Services	7600	0.00	0.00	1,841.61		1,929.81	(88.20)	-4.57%	
Central Services	7700	245,967.00	245,967.00	45,261.39	18.40%	26,263.37	18,998.02	72.34%	
Pupil Transportation Services	7800	92,045.00	92,045.00	201,722.61	219.16%	85,911.05	115,811.56	134.80%	
Operation of Plant	7900	2,665.00	2,665.00	393,316.72	14758.60%	1,862.60	391,454.12	21016.54%	
Maintenance of Plant	8100	91,680.00	91,680.00		0.00%		0.00		
Administrative Tech Services	8200	0.00	0.00	36,956.85		0.00	36,956.85		
Community Services	9100	1,151,394.00	1,151,394.00	674,740.67	58.60%	715,576.05	(40,835.38)	-5.71%	
Debt Service	9200								
Total Expenditures		35,275,597.00	35,275,597.00	19,944,385.91	56.54%	12,990,580.90	6,953,805.01	53.53%	
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	74,016.00	74,016.00	74,015.52		68,547.58	5,467.94		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	74,016.00	74,016.00	74,015.52		68,547.58	5,467.94		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2021		Food Service							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200	13,992,530.00	13,992,530.00	6,394,528.54	45.70%	6,027,947.93	366,580.61	6.08%	
State Sources	3300	156,000.00	156,000.00		0.00%	0.00	0.00		
Local Sources	3400	5,556,133.00	5,556,133.00	1,236,118.60	22.25%	3,713,529.09	(2,477,410.49)	-66.71%	
Total Revenues		19,704,663.00	19,704,663.00	7,630,647.14	38.73%	9,741,477.02	(2,110,829.88)	-21.67%	
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	20,116,546.00	20,116,546.00	9,229,408.16	45.88%	10,350,447.43	(1,121,039.27)	-10.83%	
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		20,116,546.00	20,116,546.00	9,229,408.16	45.88%	10,350,447.43	(1,121,039.27)	-10.83%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(411,883.00)	(411,883.00)	(1,598,761.02)	388.16%	(608,970.41)	(989,790.61)		
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		(411,883.00)	(411,883.00)	(1,598,761.02)	388.16%	(608,970.41)	(989,790.61)	162.54%	
Fund Balances, Prior Year	2800	491,782.00	491,782.00	491,781.65	100.00%	2,483,417.02	(1,991,635.37)	-80.20%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	79,899.00	79,899.00	(1,106,979.37)	-1385.47%	1,874,446.61	(2,981,425.98)	-159.06%	

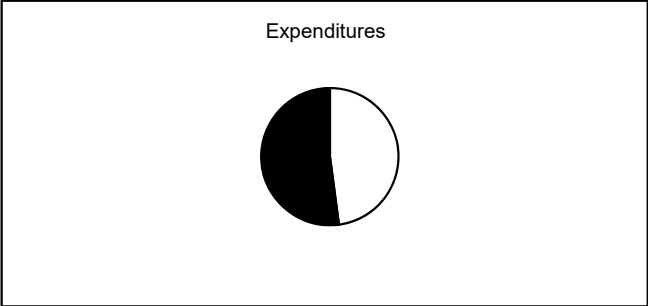
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2021		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	61,507,275.00	61,507,275.00	41,396,986.61	67.30%	38,696,120.94	2,700,865.67	6.98%	
Total Revenues		61,507,275.00	61,507,275.00	41,396,986.61	67.30%	38,696,120.94	2,700,865.67	6.98%	
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	64,332,164.00	64,332,164.00	33,010,114.75	51.31%	29,169,146.51	3,840,968.24	13.17%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		64,332,164.00	64,332,164.00	33,010,114.75	51.31%	29,169,146.51	3,840,968.24	13.17%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,824,889.00)	(2,824,889.00)	8,386,871.86	-296.89%	9,526,974.43	(1,140,102.57)		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600		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		(9,637,856.00)	(9,637,856.00)	8,386,871.86	-87.02%	9,526,974.43	(1,140,102.57)	-11.97%	
Net Position, Prior Year	2800	35,096,349.00	35,096,349.00	35,096,347.77	100.00%	31,904,910.46	3,191,437.31	10.00%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	25,458,493.00	25,458,493.00	43,483,219.63	170.80%	41,431,884.89	2,051,334.74	4.95%	

General Fund

January, 2021

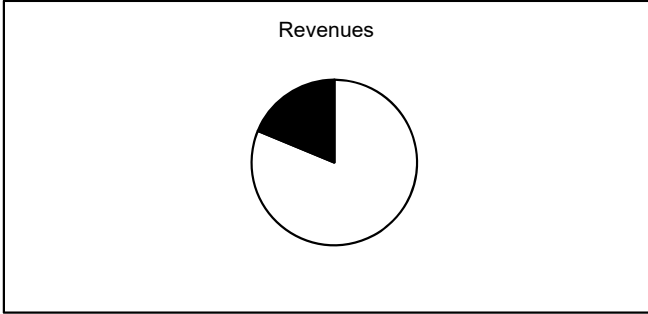


Collected	\$367,893,295	80.72%
Uncollected	<u>\$87,891,490</u>	<u>19.28%</u>
Estimated Revenue	\$455,784,785	100.00%

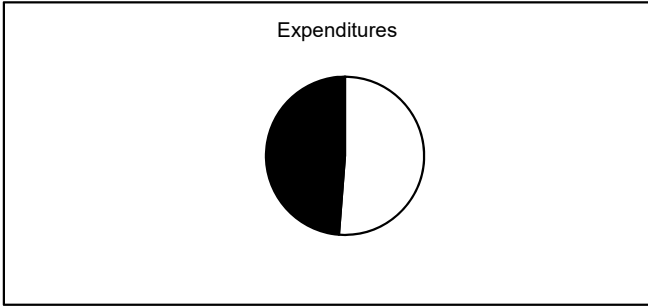


Expended	\$242,778,071	47.89%
Unexpended	<u>\$264,207,356</u>	<u>52.11%</u>
Appropriations	\$506,985,427	100.00%

January, 2020



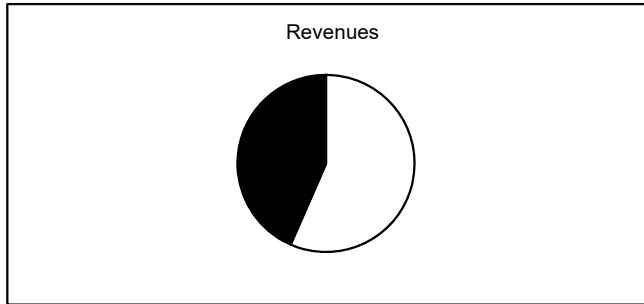
Collected	\$362,344,752	81.23%
Uncollected	<u>\$83,704,222</u>	<u>18.77%</u>
Estimated Revenue	\$446,048,974	100.00%



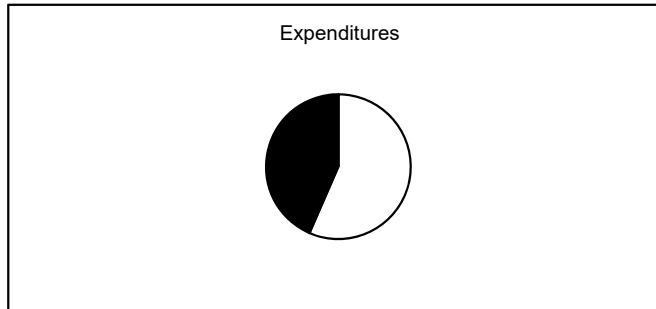
Expended	\$246,287,436	51.23%
Unexpended	<u>\$234,484,712</u>	<u>48.77%</u>
Appropriations	\$480,772,148	100.00%

Special Revenue Fund

January, 2021

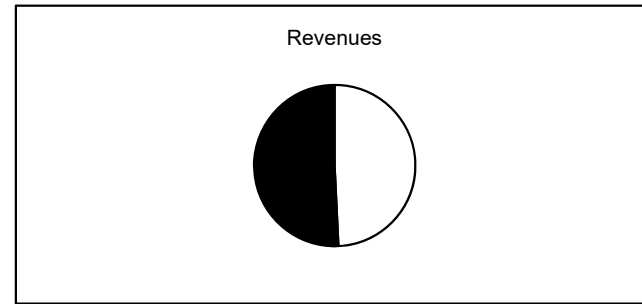


Collected	\$19,944,386	56.54%
Uncollected	<u>\$15,331,211</u>	<u>43.46%</u>
Estimated Revenue	\$35,275,597	100.00%

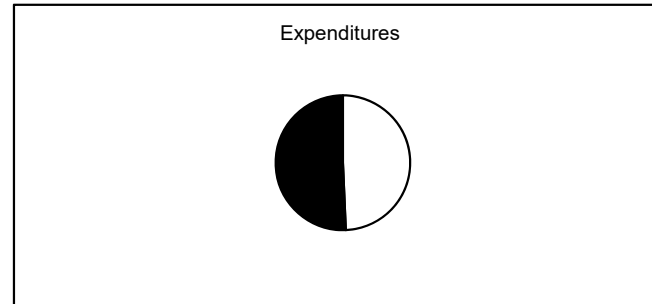


Expended	\$19,944,386	56.54%
Unexpended	<u>\$15,331,211</u>	<u>43.46%</u>
Appropriations	\$35,275,597	100.00%

January, 2020



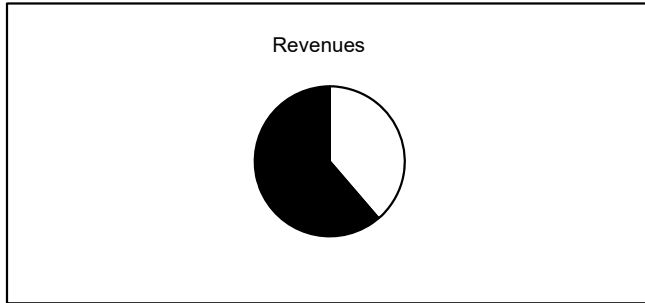
Collected	\$12,990,581	49.29%
Uncollected	<u>\$13,366,311</u>	<u>50.71%</u>
Estimated Revenue	\$26,356,892	100.00%



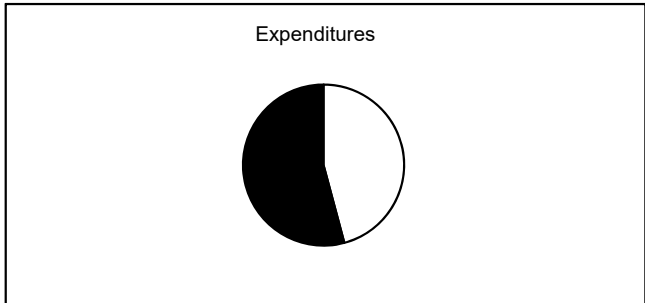
Expended	\$12,990,581	49.29%
Unexpended	<u>\$13,366,311</u>	<u>50.71%</u>
Appropriations	\$26,356,892	100.00%

Food Service Fund

January, 2021

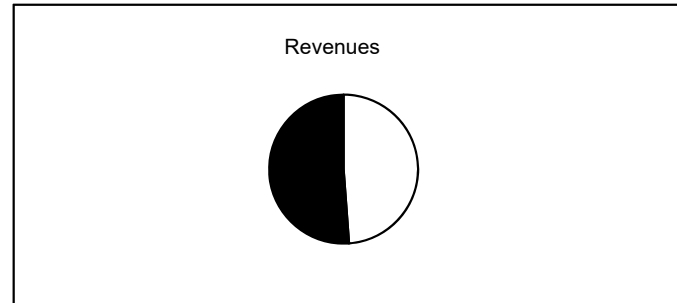


Collected	\$7,630,647	38.73%	
Uncollected	\$12,074,016	<u>61.27%</u>	
Estimated Revenue	\$19,704,663	100.00%	

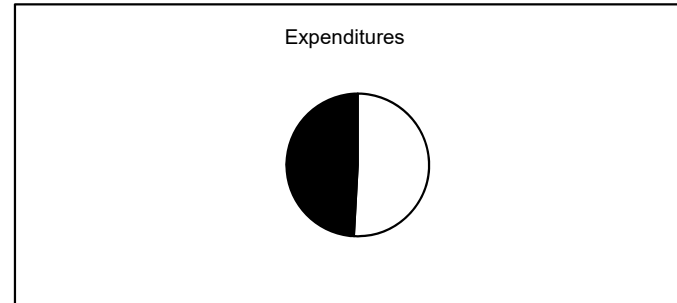


Expended	\$9,229,408	45.88%	
Unexpended	\$10,887,138	<u>54.12%</u>	
Appropriations	\$20,116,546	100.00%	

January, 2020



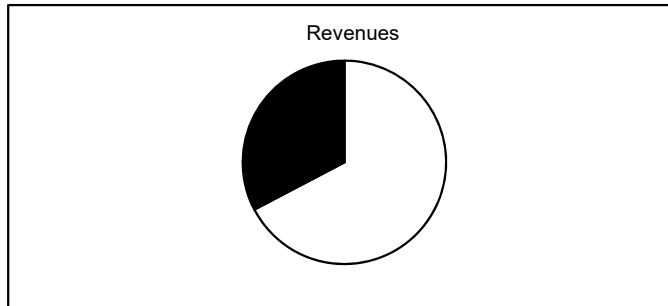
Collected	\$9,741,477	48.85%	
Uncollected	\$10,198,838	<u>51.15%</u>	
Estimated Revenue	\$19,940,315	100.00%	



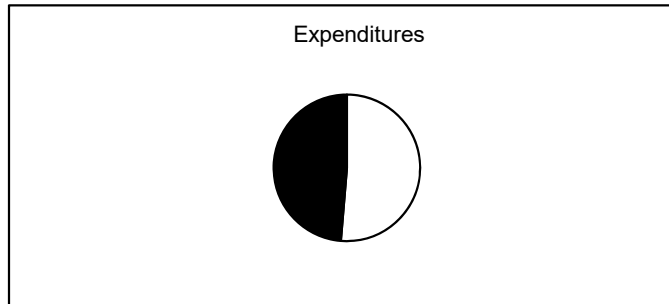
Expended	\$10,350,447	50.90%	
Unexpended	\$9,984,304	<u>49.10%</u>	
Appropriations	\$20,334,751	100.00%	

Internal Service Fund

January, 2021

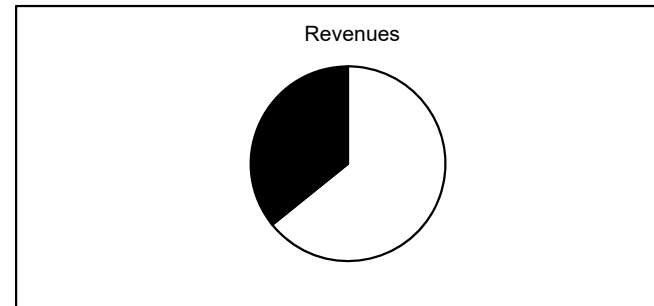


Collected	\$41,396,987	67.30%
Uncollected	<u>\$20,110,288</u>	<u>32.70%</u>
Estimated Revenue	\$61,507,275	100.00%

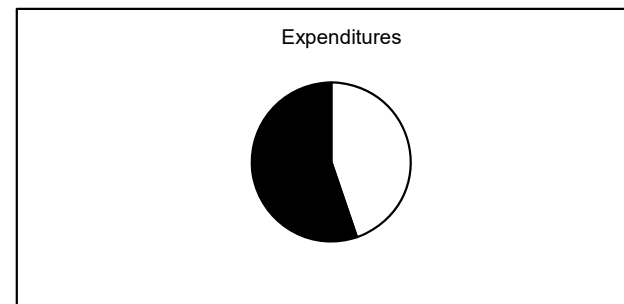


Expended	\$33,010,115	51.31%
Unexpended	<u>\$31,322,049</u>	<u>48.69%</u>
Appropriations	\$64,332,164	100.00%

January, 2020



Collected	\$38,696,121	64.18%
Uncollected	<u>\$21,592,458</u>	<u>35.82%</u>
Estimated Revenue	\$60,288,579	100.00%



Expended	\$29,169,147	44.77%
Unexpended	<u>\$35,986,357</u>	<u>55.23%</u>
Appropriations	\$65,155,504	100.00%