

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

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2020-2021	2019-2020
		<b>ASSETS</b>							
Cash and Investments	11XX	194,598,708.75	65,575.82	168,306,881.61	896,219.03	822,839.49	56,157,512.51	420,847,737.21	368,735,494.30
Cash with Fiscal Agent	1114		23,233,184.86					23,233,184.86	21,262,975.15
Accounts Receivable	1130	24,218.60					75,000.00	99,218.60	185,258.67
Due from Other Funds	1140	87,706.93		1,200,750.00	136.10		784.04	1,289,377.07	220,040.26
Due from Other Agencies	1220	29,774.80		572,734.41				602,509.21	72,315.09
Inventory	1150	651,973.21				460,438.77		1,112,411.98	1,302,056.30
Prepaid Items	1230	289,634.85						289,634.85	260,043.02
<b>Total Assets</b>		<b>195,682,017.14</b>	<b>23,298,760.68</b>	<b>170,080,366.02</b>	<b>896,355.13</b>	<b>1,283,278.26</b>	<b>56,233,296.55</b>	<b>447,474,073.78</b>	<b>392,038,182.79</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	2120	305,749.54	1,122.24	242,080.59	62,216.03	248,223.19	157,493.15	1,016,884.74	2,628,457.22
Payroll Deductions and Withholdings	2170	155,727.51						155,727.51	145,607.94
Estimated Liability Self Insurance	2270						12,193,611.91	12,193,611.91	12,290,726.63
Compensated Absences	2330						77,580.23	77,580.23	58,584.16
Deposits Payable	2220	5,350.00						5,350.00	8,850.00
Due to Other Agencies	2230	3,145,816.12						3,145,816.12	2,867,536.38
Due to Other Funds	2160	1,670.14		23,748.74	59,834.93	1,204,123.26		1,289,377.07	220,040.26
Unearned or Unavailable Revenue	2410			572,221.49	700,288.65			1,272,510.14	1,010,083.89
<b>Total Liabilities</b>		<b>3,614,313.31</b>	<b>1,122.24</b>	<b>838,050.82</b>	<b>822,339.61</b>	<b>1,452,346.45</b>	<b>12,428,685.29</b>	<b>19,156,857.72</b>	<b>19,229,886.48</b>
<b>FUND BALANCES</b>									
Nonspendable		941,608.06						941,608.06	1,551,446.32
Restricted		7,093,370.00	23,297,638.44	169,242,315.20	74,015.52	460,438.77		200,167,777.93	171,734,328.62
Unassigned/Assigned		184,032,725.77				(629,506.96)	43,804,611.26	227,207,830.07	199,522,521.37
<b>Total Fund Balances</b>	<b>2700</b>	<b>192,067,703.83</b>	<b>23,297,638.44</b>	<b>169,242,315.20</b>	<b>74,015.52</b>	<b>(169,068.19)</b>	<b>43,804,611.26</b>	<b>428,317,216.06</b>	<b>372,808,296.31</b>
<b>Total Liabilities and Fund Balances</b>		<b>195,682,017.14</b>	<b>23,298,760.68</b>	<b>170,080,366.02</b>	<b>896,355.13</b>	<b>1,283,278.26</b>	<b>56,233,296.55</b>	<b>447,474,073.78</b>	<b>392,038,182.79</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 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					
<b>REVENUES</b>									
Federal Direct	3100	392,101.00	392,101.00	290,766.65	74.16%	288,778.77	1,987.88	0.69%	
Federal Through State	3200	1,457,780.00	1,457,780.00	440,628.68	30.23%	287,922.32	152,706.36	53.04%	
State Sources	3300	79,435,605.00	78,763,761.00	61,032,717.07	77.49%	65,226,473.83	(4,193,756.76)	-6.43%	
Local Sources	3400	374,499,299.00	374,042,546.00	344,118,419.10	92.00%	329,108,112.65	15,010,306.45	4.56%	
<b>Total Revenues</b>		455,784,785.00	454,656,188.00	405,882,531.50	89.27%	394,911,287.57	10,971,243.93	2.78%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	334,629,901.00	325,844,079.00	200,277,645.70	61.46%	210,050,477.79	(9,772,832.09)	-4.65%	
Student Support Services	6100	27,027,399.00	27,538,271.00	18,483,076.59	67.12%	21,025,252.58	(2,542,175.99)	-12.09%	
Instructional Media Services	6200	7,330,299.00	10,401,200.00	2,547,034.74	24.49%	2,866,129.01	(319,094.27)	-11.13%	
Instruction and Curriculum Development Services	6300	3,630,223.00	3,659,382.00	2,398,268.53	65.54%	2,310,254.05	88,014.48	3.81%	
Instructional Staff Training Services	6400	1,434,469.00	1,663,625.00	921,014.19	55.36%	1,069,483.82	(148,469.63)	-13.88%	
Instruction Related Technolgy	6500	5,559,230.00	5,492,405.00	4,630,274.14	84.30%	4,348,240.67	282,033.47	6.49%	
Board	7100	2,155,415.00	2,335,041.00	1,698,770.58	72.75%	1,858,990.41	(160,219.83)	-8.62%	
General Administration	7200	2,063,662.00	2,102,295.00	1,551,807.71	73.81%	1,797,647.69	(245,839.98)	-13.68%	
School Administration	7300	22,136,515.00	21,959,455.00	15,826,398.63	72.07%	15,760,768.72	65,629.91	0.42%	
Facilities Acquisition and Construction	7410	155,670.00	3,747,764.00	2,707,838.26	72.25%	105,217.82	2,602,620.44	2473.55%	
Fiscal Services	7500	2,304,486.00	2,304,486.00	1,635,656.59	70.98%	1,505,495.30	130,161.29	8.65%	
Food Services	7600	66,884.00	29,767.00	38,369.80	128.90%	34,633.97	3,735.83	10.79%	
Central Services	7700	7,124,479.00	7,099,930.00	5,356,576.11	75.45%	4,906,674.77	449,901.34	9.17%	
Pupil Transportation Services	7800	19,211,606.00	19,210,848.00	11,008,131.64	57.30%	12,139,724.29	(1,131,592.65)	-9.32%	
Operation of Plant	7900	45,603,472.00	46,765,557.00	33,171,126.23	70.93%	27,866,777.80	5,304,348.43	19.03%	
Maintenance of Plant	8100	21,403,722.00	20,073,886.00	14,301,633.76	71.24%	13,520,685.22	780,948.54	5.78%	
Administrative Tech Services	8200	3,278,455.00	3,157,995.00	2,509,490.68	79.46%	1,879,545.59	629,945.09	33.52%	
Community Services	9100	1,869,540.00	2,470,844.00	1,847,993.51	74.79%	2,591,036.73	(743,043.22)	-28.68%	
Debt Service	9200			0.00					
<b>Total Expenditures</b>		506,985,427.00	505,856,830.00	320,911,107.39	63.44%	325,637,036.23	(4,725,928.84)	-1.45%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(51,200,642.00)	(51,200,642.00)	84,971,424.11	-165.96%	69,274,251.34	15,697,172.77		
<b>OTHER FINANCING SOURCES (USES)</b>									
Other Financing Sources	3700								
Transfers In	3600	29,438,355.00	30,987,480.00	20,252,102.23	65.36%	19,067,387.75	1,184,714.48		
Transfers Out	9700		(1,600,000.00)	0.00		0.00	0.00		
<b>Total Other Financing Sources (Uses)</b>		29,438,355.00	29,387,480.00	20,252,102.23	68.91%	19,067,387.75	1,184,714.48		
Net Change in Fund Balances		(21,762,287.00)	(21,813,162.00)	105,223,526.34		88,341,639.09	16,881,887.25		
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	65,031,013.00	192,067,703.83	295.35%	169,496,956.66	22,570,747.17	13.32%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 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					
<b>REVENUES</b>									
Federal Direct	3100	1,924,437.00	1,967,816.00	983,907.82	50.00%	981,821.05	2,086.77	0.21%	
Federal Through State	3200						0.00		
State Sources	3300	414,323.00	412,547.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(6,497,905.89)		(3,538,047.77)	(2,959,858.12)		
<b>Total Revenues</b>		2,338,760.00	2,380,363.00	(5,513,998.07)	-231.65%	(2,556,226.72)	(2,957,771.35)		
<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	31,537,046.00	33,066,419.00	9,478,242.20	28.66%	10,398,169.43	(919,927.23)	-8.85%	
<b>Total Expenditures</b>		31,537,046.00	33,066,419.00	9,478,242.20	28.66%	10,398,169.43	(919,927.23)	-8.85%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(29,198,286.00)	(30,686,056.00)	(14,992,240.27)	48.86%	(12,954,396.15)	(2,037,844.12)		
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600	31,058,270.00	32,546,865.00	8,494,220.16	26.10%	9,627,779.04	(1,133,558.88)		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		31,058,270.00	32,546,865.00	8,494,220.16	26.10%	9,627,779.04	(1,133,558.88)		
Net Change in Fund Balances		1,859,984.00	1,860,809.00	(6,498,020.11)	-349.20%	(3,326,617.11)	(3,171,403.00)		
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	31,656,468.00	23,297,638.44	73.60%	21,556,888.77	1,740,749.67	8.08%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 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					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	4,340,486.00	4,688,419.00	2,739,394.24	58.43%	2,572,555.76	166,838.48	6.49%	
Local Sources	3400	123,444,468.00	123,889,023.00	113,553,663.73	91.66%	110,126,658.31	3,427,005.42	3.11%	
<b>Total Revenues</b>		127,784,954.00	128,577,442.00	116,293,057.97	90.45%	112,699,214.07	3,593,843.90	3.19%	
<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	226,560,803.00	236,716,669.00	52,849,540.82	22.33%	43,234,661.09	9,614,879.73	22.24%	
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>		226,560,803.00	236,716,669.00	52,849,540.82	22.33%	43,234,661.09	9,614,879.73	22.24%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(98,775,849.00)	(108,139,227.00)	63,443,517.15	-58.67%	69,464,552.98	(6,021,035.83)		
<b>OTHER FINANCING SOURCES (USES)</b>									
Sale of Bonds, Loans and Fixed Assets	3700	65,790,000.00	65,790,000.00	0.00		0.00	0.00		
Proceeds from Capital Lease	3724		11,033,584.00	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)	(28,746,322.39)	47.52%	(28,695,166.79)	(51,155.60)		
<b>Total Other Financing Sources (Uses)</b>		12,106,342.00	23,139,926.00	(17,712,738.45)	-76.55%	(17,695,424.11)	(17,314.34)		
Net Change in Fund Balances		(86,669,507.00)	(84,999,301.00)	45,730,778.70	-53.80%	51,769,128.87	(6,038,350.17)		
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	38,512,236.00	169,242,315.20	439.45%	142,072,382.64	27,169,932.56	19.12%	

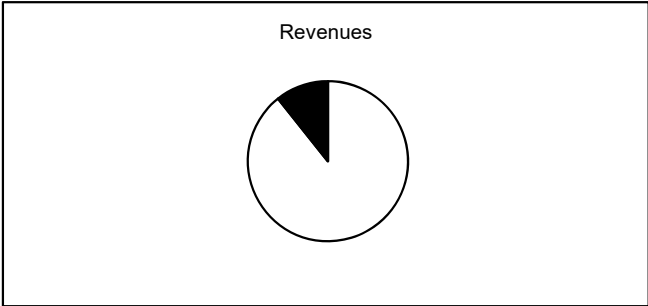
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2021		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	2,693,857.00	2,703,443.00	1,516,149.33	56.08%	1,267,992.04	248,157.29	19.57%	
Federal Through State	3200	31,495,826.00	34,587,751.00	23,322,373.14	67.43%	15,456,260.53	7,866,112.61	50.89%	
State Sources	3300								
Local Sources	3400	1,085,914.00	1,708,617.00	483,812.65	28.32%	1,002,465.68	(518,653.03)	-51.74%	
<b>Total Revenues</b>		35,275,597.00	38,999,811.00	25,322,335.12	64.93%	17,726,718.25	7,595,616.87	42.85%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	21,868,904.00	23,902,478.00	17,121,918.83	71.63%	10,677,129.78	6,444,789.05	60.36%	
Student Support Services	6100	5,637,125.00	5,776,478.00	3,410,166.36	59.04%	3,198,385.96	211,780.40	6.62%	
Instructional Media Services	6200	2,973.00	2,418.00	0.00			0.00		
Instruction and Curriculum Development Services	6300	893,983.00	1,091,464.00	564,473.07	51.72%	441,409.57	123,063.50	27.88%	
Instructional Staff Training Services	6400	4,130,563.00	4,389,552.00	1,940,975.76	44.22%	2,099,514.83	(158,539.07)	-7.55%	
Instruction Related Technolgy	6500	18,758.00	45,409.00	17,652.00	38.87%	11,052.29	6,599.71	59.71%	
Board	7100	0.00	15,248.00	7,700.00			7,700.00		
General Administration	7200	1,103,930.00	1,066,831.00	558,073.15	52.31%	322,304.69	235,768.46	73.15%	
School Administration	7300	6,903.00	47,274.00	20,000.99	42.31%	9,718.08	10,282.91	105.81%	
Facilities Acquisition and Construction	7410	236.00	237.00		0.00%	2,729.00	(2,729.00)	-100.00%	
Fiscal Services	7500	28,471.00	33,348.00		0.00%		0.00		
Food Services	7600	0.00	2,400.00	1,841.61		1,929.81	(88.20)	-4.57%	
Central Services	7700	245,967.00	322,591.00	59,230.15	18.36%	43,680.93	15,549.22	35.60%	
Pupil Transportation Services	7800	92,045.00	218,881.00	206,630.37	94.40%	104,066.03	102,564.34	98.56%	
Operation of Plant	7900	2,665.00	144.00	422,781.72	293598.42%	2,088.46	420,693.26	20143.71%	
Maintenance of Plant	8100	91,680.00	507,425.00		0.00%		0.00		
Administrative Tech Services	8200	0.00	74,520.00	47,525.53			47,525.53		
Community Services	9100	1,151,394.00	1,503,113.00	943,365.58	62.76%	812,708.82	130,656.76	16.08%	
Debt Service	9200								
<b>Total Expenditures</b>		35,275,597.00	38,999,811.00	25,322,335.12	64.93%	17,726,718.25	7,595,616.87	42.85%	
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	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 March 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					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200	13,992,530.00	16,992,196.00	10,274,672.50	60.47%	8,480,388.29	1,794,284.21	21.16%	
State Sources	3300	156,000.00	142,000.00	71,452.00	50.32%	155,653.00	(84,201.00)		
Local Sources	3400	5,556,133.00	1,341,007.00	1,507,556.58	112.42%	4,552,515.51	(3,044,958.93)	-66.89%	
<b>Total Revenues</b>		19,704,663.00	18,475,203.00	11,853,681.08	64.16%	13,188,556.80	(1,334,875.72)	-10.12%	
<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	20,116,546.00	19,993,132.00	12,514,530.92	62.59%	13,678,976.68	(1,164,445.76)	-8.51%	
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>		20,116,546.00	19,993,132.00	12,514,530.92	62.59%	13,678,976.68	(1,164,445.76)	-8.51%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(411,883.00)	(1,517,929.00)	(660,849.84)	43.54%	(490,419.88)	(170,429.96)		
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600		1,600,000.00						
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		0.00	1,600,000.00	0.00		0.00	0.00		
Net Change in Fund Balances		(411,883.00)	82,071.00	(660,849.84)	-805.22%	(490,419.88)	(170,429.96)	34.75%	
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	573,853.00	(169,068.19)	-29.46%	1,992,997.14	(2,162,065.33)	-108.48%	

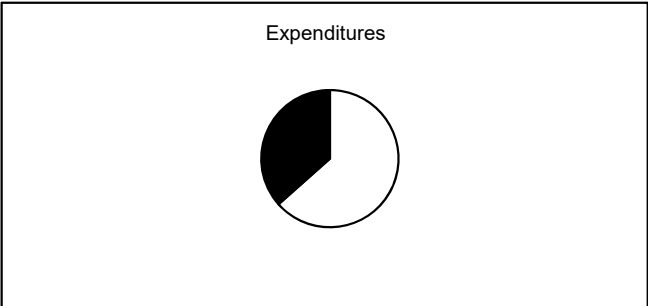
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2021		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	61,507,275.00	61,507,275.00	51,573,546.63	83.85%	49,248,166.87	2,325,379.76	4.72%	
<b>Total Revenues</b>		61,507,275.00	61,507,275.00	51,573,546.63	83.85%	49,248,166.87	2,325,379.76	4.72%	
<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	64,332,164.00	64,332,164.00	42,865,283.14	66.63%	43,532,553.81	(667,270.67)	-1.53%	
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>		64,332,164.00	64,332,164.00	42,865,283.14	66.63%	43,532,553.81	(667,270.67)	-1.53%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,824,889.00)	(2,824,889.00)	8,708,263.49	-308.27%	5,715,613.06	2,992,650.43		
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600		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		(9,637,856.00)	(9,637,856.00)	8,708,263.49	-90.35%	5,715,613.06	2,992,650.43	52.36%	
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	43,804,611.26	172.06%	37,620,523.52	6,184,087.74	16.44%	

# General Fund

## March, 2021

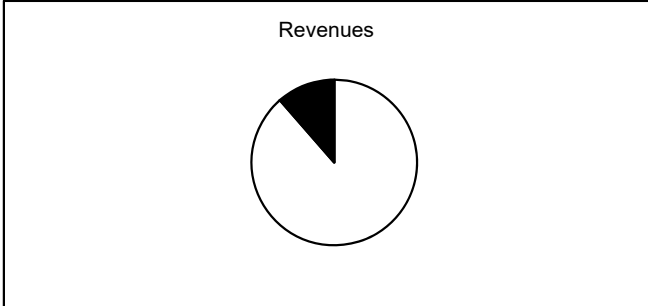


<b>Collected</b>	\$405,882,532	89.27%
<b>Uncollected</b>	<u>\$48,773,657</u>	<u>10.73%</u>
<b>Estimated Revenue</b>	\$454,656,188	100.00%

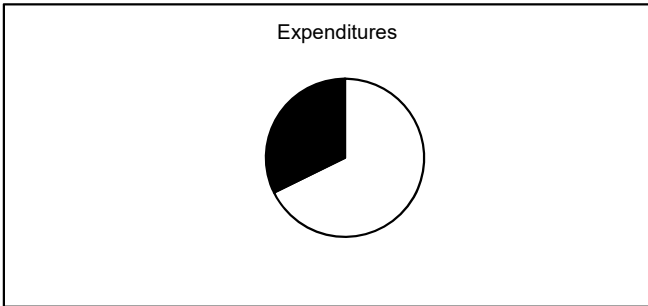


<b>Expended</b>	\$320,911,107	63.44%
<b>Unexpended</b>	<u>\$184,945,723</u>	<u>36.56%</u>
<b>Appropriations</b>	\$505,856,830	100.00%

## March, 2020



<b>Collected</b>	\$394,911,288	88.54%
<b>Uncollected</b>	<u>\$51,137,686</u>	<u>11.46%</u>
<b>Estimated Revenue</b>	\$446,048,974	100.00%

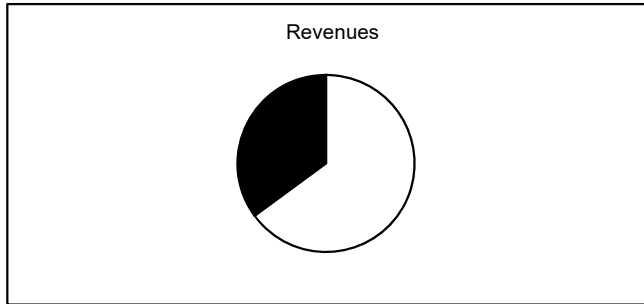


<b>Expended</b>	\$325,637,036	67.73%
<b>Unexpended</b>	<u>\$155,135,112</u>	<u>32.27%</u>
<b>Appropriations</b>	\$480,772,148	100.00%

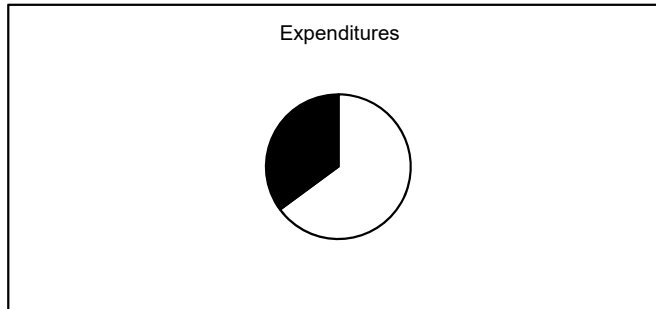


## Special Revenue Fund

**March, 2021**

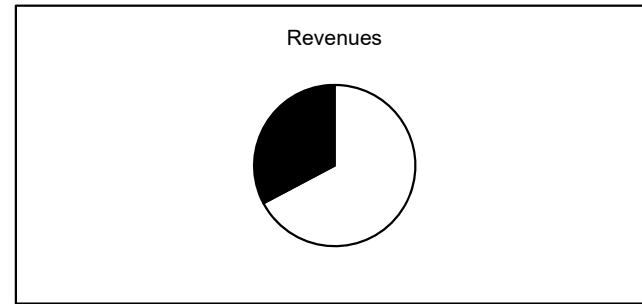


<b>Collected</b>	\$25,322,335	64.93%
<b>Uncollected</b>	\$13,677,476	<u>35.07%</u>
<b>Estimated Revenue</b>	\$38,999,811	100.00%

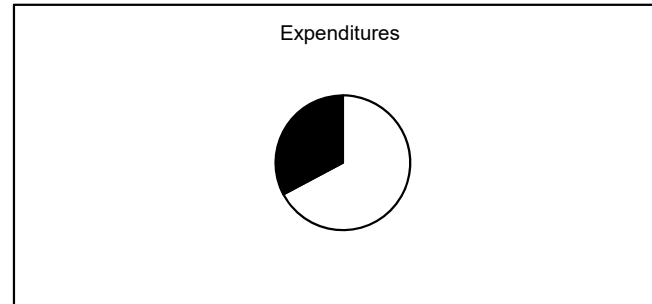


<b>Expended</b>	\$25,322,335	64.93%
<b>Unexpended</b>	\$13,677,476	<u>35.07%</u>
<b>Appropriations</b>	\$38,999,811	100.00%

**March, 2020**



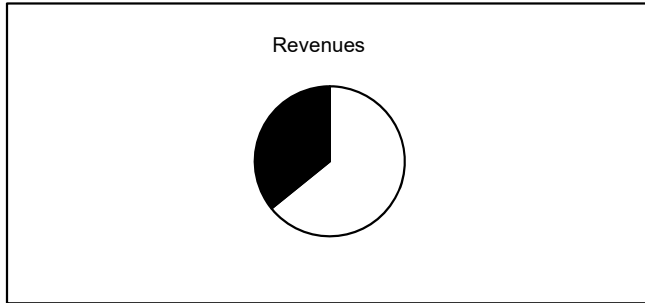
<b>Collected</b>	\$17,726,718	67.26%
<b>Uncollected</b>	\$8,630,174	<u>32.74%</u>
<b>Estimated Revenue</b>	\$26,356,892	100.00%



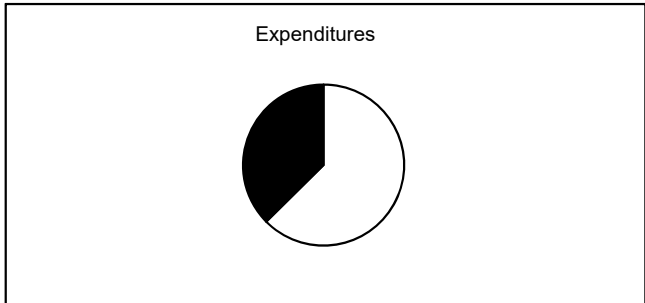
<b>Expended</b>	\$17,726,718	67.26%
<b>Unexpended</b>	\$8,630,174	<u>32.74%</u>
<b>Appropriations</b>	\$26,356,892	100.00%

## Food Service Fund

**March, 2021**

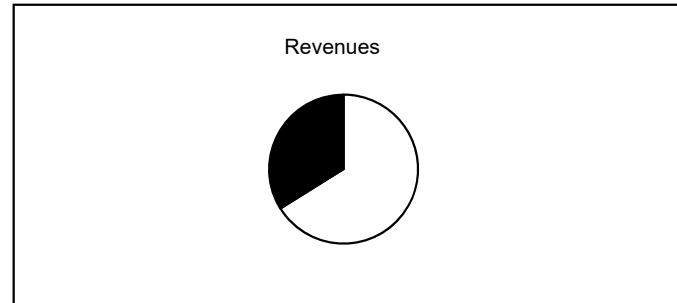


<b>Collected</b>	\$11,853,681	64.16%
<b>Uncollected</b>	<u>\$6,621,522</u>	<u>35.84%</u>
<b>Estimated Revenue</b>	\$18,475,203	100.00%

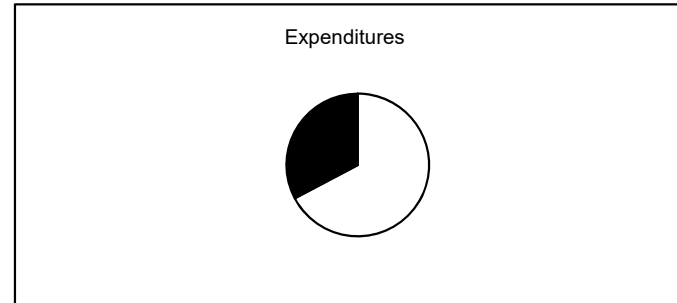


<b>Expended</b>	\$12,514,531	62.59%
<b>Unexpended</b>	<u>\$7,478,601</u>	<u>37.41%</u>
<b>Appropriations</b>	\$19,993,132	100.00%

**March, 2020**



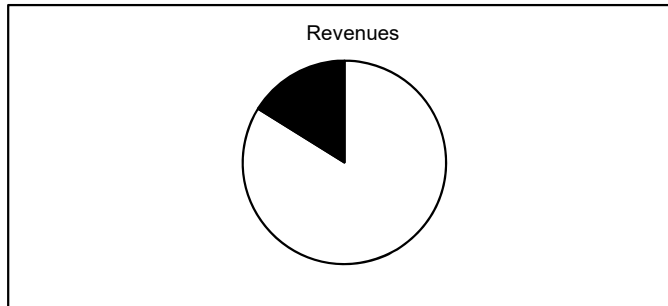
<b>Collected</b>	\$13,188,557	66.14%
<b>Uncollected</b>	<u>\$6,751,758</u>	<u>33.86%</u>
<b>Estimated Revenue</b>	\$19,940,315	100.00%



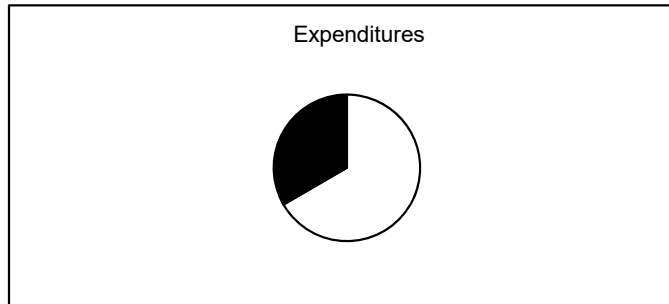
<b>Expended</b>	\$13,678,977	67.27%
<b>Unexpended</b>	<u>\$6,655,774</u>	<u>32.73%</u>
<b>Appropriations</b>	\$20,334,751	100.00%

## Internal Service Fund

**March, 2021**

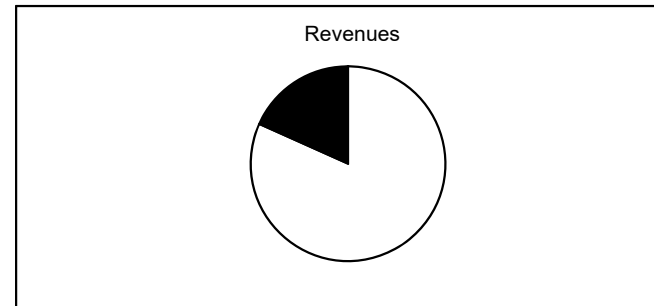


<b>Collected</b>	\$51,573,547	83.85%
<b>Uncollected</b>	<u>\$9,933,728</u>	<u>16.15%</u>
<b>Estimated Revenue</b>	\$61,507,275	100.00%

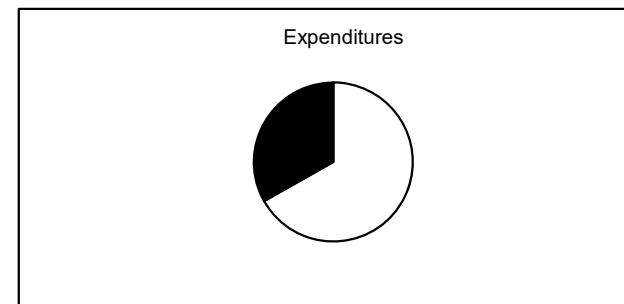


<b>Expended</b>	\$42,865,283	66.63%
<b>Unexpended</b>	<u>\$21,466,881</u>	<u>33.37%</u>
<b>Appropriations</b>	\$64,332,164	100.00%

**March, 2020**



<b>Collected</b>	\$49,248,167	81.69%
<b>Uncollected</b>	<u>\$11,040,412</u>	<u>18.31%</u>
<b>Estimated Revenue</b>	\$60,288,579	100.00%



<b>Expended</b>	\$43,532,554	66.81%
<b>Unexpended</b>	<u>\$21,622,950</u>	<u>33.19%</u>
<b>Appropriations</b>	\$65,155,504	100.00%