

The School District of Sarasota County, FL  
 Governmental Balance Sheet  
 February 28, 2023

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2022-2023	2021-2022
		<b>ASSETS</b>							
Cash and Investments	11XX	242,481,541.82	1,910,961.82	255,247,610.20	8,954,089.29	6,985,505.25	55,479,026.01	571,058,734.39	499,890,457.57
Cash with Fiscal Agent	1114		25,794,482.55	129,910,199.60				155,704,682.15	23,869,017.27
Accounts Receivable	1130	6,310.03					75,000.00	81,310.03	119,649.01
Due from Other Funds	1140	335,448.23	0.00	0.00	37,010.27	10,853.25	348.08	383,659.83	4,890,238.06
Due from Other Agencies	1220	79,657.32		1,337,977.23	234,903.02			1,652,537.57	1,494,903.46
Inventory	1150	265,336.63			90,968.00	428,944.77		785,249.40	943,788.59
Prepaid Items	1230	712,654.07						712,654.07	627,828.10
<b>Total Assets</b>		<b>243,880,948.10</b>	<b>27,705,444.37</b>	<b>386,495,787.03</b>	<b>9,316,970.58</b>	<b>7,425,303.27</b>	<b>55,554,374.09</b>	<b>730,378,827.44</b>	<b>531,835,882.06</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	2120	1,465,928.02	1,866,859.38	1,732,948.86	1,245,007.91	816,352.30	68,862.55	7,195,959.02	5,227,086.71
Payroll Deductions and Withholdings	2170	155,193.22					54.16	155,247.38	208,749.95
Estimated Liability Self Insurance	2270						12,569,529.02	12,569,529.02	12,213,997.01
Compensated Absences	2330						69,163.44	69,163.44	96,831.29
Deposits Payable	2220	6,350.00						6,350.00	6,350.00
Due to Other Agencies	2230	4,371,533.49						4,371,533.49	3,378,948.10
Due to Other Funds	2160	114,333.29	2,622.98	17,137.59	238,213.78	11,352.19		383,659.83	4,890,238.06
Unearned Revenue	2410			1,636,886.32	622,071.71			2,258,958.03	3,713,596.28
<b>Total Liabilities</b>		<b>6,113,338.02</b>	<b>1,869,482.36</b>	<b>3,386,972.77</b>	<b>2,105,293.40</b>	<b>827,704.49</b>	<b>12,707,609.17</b>	<b>27,010,400.21</b>	<b>29,735,797.40</b>
<b>FUND BALANCES</b>									
Nonspendable		977,990.70			90,968.00	428,944.77		1,497,903.47	1,571,616.69
Restricted		9,003,244.00	25,835,962.01	383,108,814.26	7,120,709.18	6,168,654.01		431,237,383.46	234,399,092.95
Unassigned/Assigned		227,786,375.38					42,846,764.92	270,633,140.30	266,129,375.02
<b>Total Fund Balances</b>		<b>237,767,610.08</b>	<b>25,835,962.01</b>	<b>383,108,814.26</b>	<b>7,211,677.18</b>	<b>6,597,598.78</b>	<b>42,846,764.92</b>	<b>703,368,427.23</b>	<b>502,100,084.66</b>
<b>Total Liabilities and Fund Balances</b>		<b>243,880,948.10</b>	<b>27,705,444.37</b>	<b>386,495,787.03</b>	<b>9,316,970.58</b>	<b>7,425,303.27</b>	<b>55,554,374.09</b>	<b>730,378,827.44</b>	<b>531,835,882.06</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2023		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	256,697.37	65.47%	201,529.65	55,167.72	27.37%	
Federal Through State	3200	3,376,599.00	3,376,599.00	238,961.68	7.08%	284,157.43	(45,195.75)	-15.91%	
State Sources	3300	66,752,936.00	66,752,936.00	52,141,466.30	78.11%	51,592,972.83	548,493.47	1.06%	
Local Sources	3400	443,738,622.00	443,738,622.00	405,155,170.71	91.30%	348,712,525.98	56,442,644.73	16.19%	
<b>Total Revenues</b>		514,260,258.00	514,260,258.00	457,792,296.06	89.02%	400,791,185.89	57,001,110.17	14.22%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	351,773,691.00	351,773,691.00	209,897,680.59	59.67%	180,393,738.93	29,503,941.66	16.36%	
Student Support Services	6100	30,525,754.00	30,525,754.00	18,693,253.28	61.24%	16,499,269.39	2,193,983.89	13.30%	
Instructional Media Services	6200	7,795,582.00	7,795,582.00	2,466,384.10	31.64%	2,221,620.81	244,763.29	11.02%	
Instruction and Curriculum Development Services	6300	3,572,705.00	3,572,705.00	2,377,230.17	66.54%	2,130,354.55	246,875.62	11.59%	
Instructional Staff Training Services	6400	1,671,402.00	1,671,402.00	1,082,886.58	64.79%	787,242.34	295,644.24	37.55%	
Instruction Related Technolgy	6500	6,594,624.00	6,594,624.00	5,047,629.74	76.54%	3,933,074.41	1,114,555.33	28.34%	
Board	7100	2,423,444.00	2,423,444.00	1,400,876.94	57.81%	1,572,199.64	(171,322.70)	-10.90%	
General Administration	7200	2,191,229.00	2,191,229.00	1,701,076.30	77.63%	1,560,957.51	140,118.79	8.98%	
School Administration	7300	24,228,139.00	24,228,139.00	17,018,527.40	70.24%	14,128,763.56	2,889,763.84	20.45%	
Facilities Acquisition and Construction	7410	3,827,970.00	3,827,970.00	2,453,314.77	64.09%	2,147,821.66	305,493.11	14.22%	
Fiscal Services	7500	2,291,683.00	2,291,683.00	1,527,636.20	66.66%	1,334,826.31	192,809.89	14.44%	
Food Services	7600	6,814.00	6,814.00	135,725.08	1991.86%	2,182.63	133,542.45	6118.42%	
Central Services	7700	7,746,397.00	7,746,397.00	4,842,673.20	62.52%	4,423,232.07	419,441.13	9.48%	
Pupil Transportation Services	7800	23,443,301.00	23,443,301.00	12,266,960.18	52.33%	10,364,367.08	1,902,593.10	18.36%	
Operation of Plant	7900	50,990,788.00	50,990,788.00	35,541,462.62	69.70%	30,004,056.70	5,537,405.92	18.46%	
Maintenance of Plant	8100	20,249,029.00	20,249,029.00	13,145,043.16	64.92%	13,427,448.88	(282,405.72)	-2.10%	
Administrative Tech Services	8200	6,867,801.00	6,867,801.00	5,699,099.30	82.98%	1,970,221.32	3,728,877.98	189.26%	
Community Services	9100	3,761,535.00	3,761,535.00	2,325,288.71	61.82%	1,926,868.98	398,419.73	20.68%	
Debt Service	9200								
<b>Total Expenditures</b>		549,961,888.00	549,961,888.00	337,622,748.32	61.39%	288,828,246.77	48,794,501.55	16.89%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(35,701,630.00)	(35,701,630.00)	120,169,547.74	-336.59%	111,962,939.12	8,206,608.62		
<b>OTHER FINANCING SOURCES (USES)</b>									
Other Financing Sources	3700								
Transfers In	3600	34,842,851.00	34,842,851.00	18,577,156.81	53.32%	20,684,340.84	(2,107,184.03)		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		34,842,851.00	34,842,851.00	18,577,156.81	53.32%	20,684,340.84	(2,107,184.03)		
Net Change in Fund Balances		(858,779.00)	(858,779.00)	138,746,704.55		132,647,279.96	6,099,424.59	4.60%	
Fund Balances, Prior Year	2800	99,020,905.00	99,020,905.00	99,020,905.53	100.00%	95,648,801.23	3,372,104.30	3.53%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	98,162,126.00	98,162,126.00	237,767,610.08	242.22%	228,296,081.19	9,471,528.89	4.15%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2023		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	1,967,816.00	1,967,816.00	983,907.81		983,907.81			
Federal Through State	3200								
State Sources	3300	456,725.00	456,725.00						
Local Sources	3400			(3,408,895.23)	(7.46)	(5,752,840.78)	2,343,945.55	-40.74%	
<b>Total Revenues</b>		2,424,541.00	2,424,541.00	(2,424,987.42)	-100.02%	(4,768,932.97)	2,343,945.55	-49.15%	
<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	33,041,539.00	33,041,539.00	12,433,020.51	37.63%	11,617,838.63	815,181.88	7.02%	
<b>Total Expenditures</b>		33,041,539.00	33,041,539.00	12,433,020.51	37.63%	11,617,838.63	815,181.88	7.02%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(30,616,998.00)	(30,616,998.00)	(14,858,007.93)	48.53%	(16,386,771.60)	1,528,763.67		
<b>OTHER FINANCING SOURCES (USES)</b>									
COPS 2022A Cost of Issuance	3700			665,027.15					
Payments to refunded escrow agent									
Transfers In	3600	32,459,636.00	32,459,636.00	10,814,729.52	33.32%	9,334,352.53	1,480,376.99		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		32,459,636.00	32,459,636.00	11,479,756.67	35.37%	9,334,352.53	1,480,376.99		
Net Change in Fund Balances		1,842,638.00	1,842,638.00	(3,378,251.26)	-183.34%	(7,052,419.07)	3,009,140.66	-42.67%	
Fund Balances, Prior Year	2800	31,558,007.00	31,558,007.00	29,214,213.27	92.57%	30,976,761.85	(1,762,548.58)	-5.69%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	33,400,645.00	33,400,645.00	25,835,962.01	77.35%	23,924,342.78	1,246,592.08	5.21%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2023		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	6,047,390.00	6,047,390.00	2,847,956.33	47.09%	1,996,639.56	851,316.77	42.64%	
Local Sources	3400	164,743,648.00	164,743,648.00	153,929,017.83	93.44%	121,927,850.94	32,001,166.89	26.25%	
<b>Total Revenues</b>		170,791,038.00	170,791,038.00	156,776,974.16	91.79%	123,924,490.50	32,852,483.66	26.51%	
<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	287,182,597.00	287,182,597.00	57,536,952.89	20.03%	45,057,213.92	12,479,738.97	27.70%	
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>		287,182,597.00	287,182,597.00	57,536,952.89	20.03%	45,057,213.92	12,479,738.97	27.70%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(116,391,559.00)	(116,391,559.00)	99,240,021.27	-85.26%	78,867,276.58	20,372,744.69		
<b>OTHER FINANCING SOURCES (USES)</b>									
Proceeds from Lease	3710	84,000,000.00	84,000,000.00	144,484,973.85		14,042,225.60			
Proceeds From COPS Issue	3731	0.00	0.00	0.00					
Transfers In	3600	6,812,967.00	6,812,967.00						
Transfers Out	9700	(67,302,487.00)	(67,302,487.00)	(29,391,886.33)	43.67%	(24,879,742.27)	(4,512,144.06)		
<b>Total Other Financing Sources (Uses)</b>		23,510,480.00	23,510,480.00	115,093,087.52	489.54%	(10,837,516.67)	(4,512,144.06)		
Net Change in Fund Balances		(92,881,079.00)	(92,881,079.00)	214,333,108.79	-230.76%	68,029,759.91	15,860,600.63	23.31%	
Fund Balances, Prior Year	2800	168,775,706.00	168,775,706.00	168,775,705.47	100.00%	126,795,894.83	41,979,810.64	33.11%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	75,894,627.00	75,894,627.00	383,108,814.26	504.79%	194,825,654.74	57,840,411.27	29.69%	

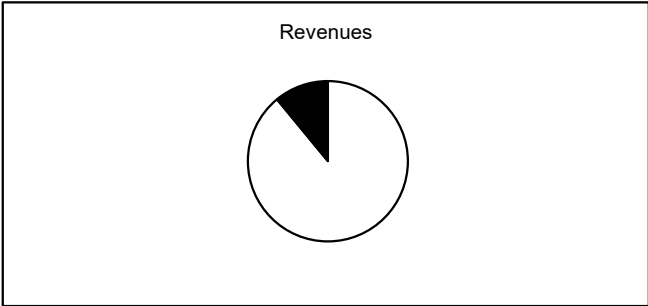
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2023		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100	4,301,394.00	4,301,394.00	1,329,059.17	30.90%	1,250,803.67	78,255.50	6.26%	
Federal Through State	3200	104,643,057.00	104,643,057.00	30,677,244.97	29.32%	28,267,427.11	2,409,817.86	8.53%	
State Sources	3300								
Local Sources*	3400	9,653,138.00	9,653,138.00	1,446,774.38	14.99%	879,897.47	566,876.91	64.43%	
<b>Total Revenues</b>		118,597,589.00	118,597,589.00	33,453,078.52	28.21%	30,398,128.25	3,054,950.27	10.05%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	44,931,478.00	44,931,478.00	16,826,811.88	37.45%	15,077,581.14	1,749,230.74	11.60%	
Student Support Services	6100	27,866,301.00	27,866,301.00	6,215,312.50	22.30%	4,324,385.93	1,890,926.57	43.73%	
Instructional Media Services	6200	2,422,277.00	2,422,277.00	670,724.76	27.69%	37,204.92	633,519.84	1702.79%	
Instruction and Curriculum Development Services	6300	3,568,142.00	3,568,142.00	788,951.34	22.11%	266,291.61	522,659.73	196.27%	
Instructional Staff Training Services	6400	15,020,119.00	15,020,119.00	4,450,909.85	29.63%	2,209,242.21	2,241,667.64	101.47%	
Instruction Related Technolgy	6500	2,693,775.00	2,693,775.00	716,523.65	26.60%	243,411.32	473,112.33	194.37%	
Board	7100	-	-	-	-	60,952.70	(60,952.70)	-100.00%	
General Administration	7200	5,157,353.00	5,157,353.00	777,418.26	15.07%	990,576.96	(213,158.70)	-21.52%	
School Administration	7300	1,615,943.00	1,615,943.00	227,681.75	14.09%	120,261.50	107,420.25	89.32%	
Facilities Acquisition and Construction	7410	837,325.00	837,325.00	35,335.28	0.04	-	35,335.28	-	
Fiscal Services	7500	6,049.00	6,049.00	-	-	-	-	-	
Food Services	7600	36,058.00	36,058.00	807,203.39	-	-	807,203.39	-	
Central Services	7700	1,833,664.00	1,833,664.00	541,370.97	29.52%	296,624.03	244,746.94	82.51%	
Pupil Transportation Services	7800	667,630.00	667,630.00	66,881.17	10.02%	58,509.45	8,371.72	14.31%	
Operation of Plant	7900	205,296.00	205,296.00	27,121.65	13.21%	176,718.74	(149,597.09)	-84.65%	
Maintenance of Plant	8100	928,054.00	928,054.00	308,043.30	33.19%	392,767.02	(84,723.72)	-21.57%	
Administrative Tech Services	8200	930,940.00	930,940.00	158,767.66	17.05%	43,419.90	115,347.76	265.66%	
Community Services*	9100	9,077,185.00	9,077,185.00	834,021.11	9.19%	961,229.72	(127,208.61)	-13.23%	
Debt Service	9200								
<b>Total Expenditures</b>		117,797,589.00	117,797,589.00	33,453,078.52	28.40%	25,259,177.15	8,193,901.37	32.44%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		800,000.00	800,000.00	-		5,138,951.10	(5,138,951.10)		
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600								
Transfers Out	9700	(800,000.00)	(800,000.00)	-		(5,138,951.10)	5,138,951.10		
<b>Total Other Financing Sources (Uses)</b>		(800,000.00)	(800,000.00)	-		(5,138,951.10)	5,138,951.10		
Net Change in Fund Balances		-	-	-		-	-		
Fund Balances, Prior Year*	2800	7,935,456.00	7,935,456.00	7,211,677.18		6,856,719.43	354,957.75	5.18%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	7,935,456.00	7,935,456.00	7,211,677.18		6,856,719.43	354,957.75		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2023		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	16,967,677.00	16,967,677.00	10,220,611.15	60.24%	13,557,460.51	(3,336,849.36)	-24.61%	
State Sources	3300	155,065.00	155,065.00	76,425.00	0.49	-	76,425.00		
Local Sources	3400	5,818,291.00	5,818,291.00	4,421,064.04	75.99%	1,324,786.81	3,096,277.23	233.72%	
<b>Total Revenues</b>		22,941,033.00	22,941,033.00	14,718,100.19	64.16%	14,882,247.32	(164,147.13)	-1.10%	
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	27,296,646.00	27,296,646.00	14,458,689.01	52.97%	13,661,294.89	797,394.12	5.84%	
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>		27,296,646.00	27,296,646.00	14,458,689.01	52.97%	13,661,294.89	797,394.12	5.84%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(4,355,613.00)	(4,355,613.00)	259,411.18	-5.96%	1,220,952.43	(961,541.25)		
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600	800,000.00	800,000.00						
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		800,000.00	800,000.00	-		-	-		
Net Change in Fund Balances		(3,555,613.00)	(3,555,613.00)	259,411.18	-7.30%	1,220,952.43	(961,541.25)	-78.75%	
Fund Balances, Prior Year	2800	6,338,188.00	6,338,188.00	6,338,187.60	100.00%	2,560,726.31	3,777,461.29	147.52%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	2,782,575.00	2,782,575.00	6,597,598.78	237.10%	3,781,678.74	2,815,920.04	74.46%	

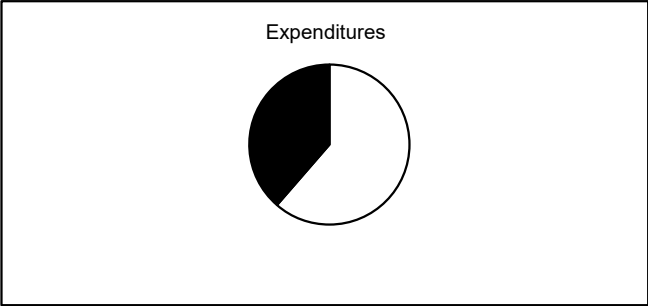
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual February 28, 2023		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	67,736,721.00	67,736,721.00	51,199,175.40	75.59%	44,634,566.91	6,564,608.49	14.71%	
<b>Total Revenues</b>		67,736,721.00	67,736,721.00	51,199,175.40	75.59%	44,634,566.91	6,564,608.49	14.71%	
<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	69,516,376.00	69,516,376.00	45,464,890.68	65.40%	40,279,174.85	5,185,715.83	12.87%	
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>		69,516,376.00	69,516,376.00	45,464,890.68	65.40%	40,279,174.85	5,185,715.83	12.87%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,779,655.00)	(1,779,655.00)	5,734,284.72	-322.21%	4,355,392.06	1,378,892.66		
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600								
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)	-		-	-		
Change in Net Position		(8,592,622.00)	(8,592,622.00)	5,734,284.72	-66.73%	4,355,392.06	1,378,892.66	31.66%	
Net Position, Prior Year	2800	37,112,482.00	37,112,482.00	37,112,480.20	100.00%	40,060,215.72	(2,947,735.52)	-7.36%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	28,519,860.00	28,519,860.00	42,846,764.92	150.23%	44,415,607.78	(1,568,842.86)	-3.53%	

# General Fund

## February, 2023

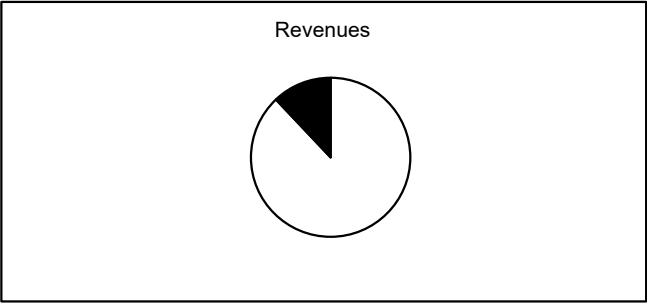


<b>Collected</b>	\$457,792,296	89.02%
<b>Uncollected</b>	<u>\$56,467,962</u>	<u>10.98%</u>
<b>Estimated Revenue</b>	\$514,260,258	100.00%

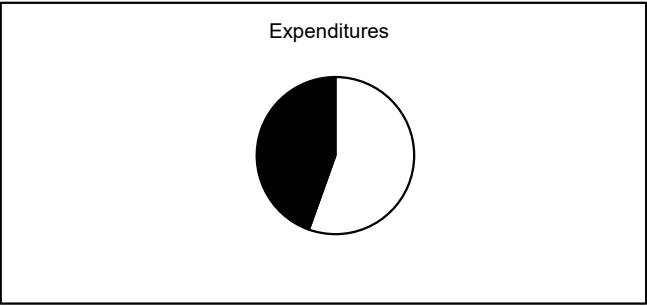


<b>Expended</b>	\$337,622,748	61.39%
<b>Unexpended</b>	<u>\$212,339,140</u>	<u>38.61%</u>
<b>Appropriations</b>	\$549,961,888	100.00%

## February, 2022



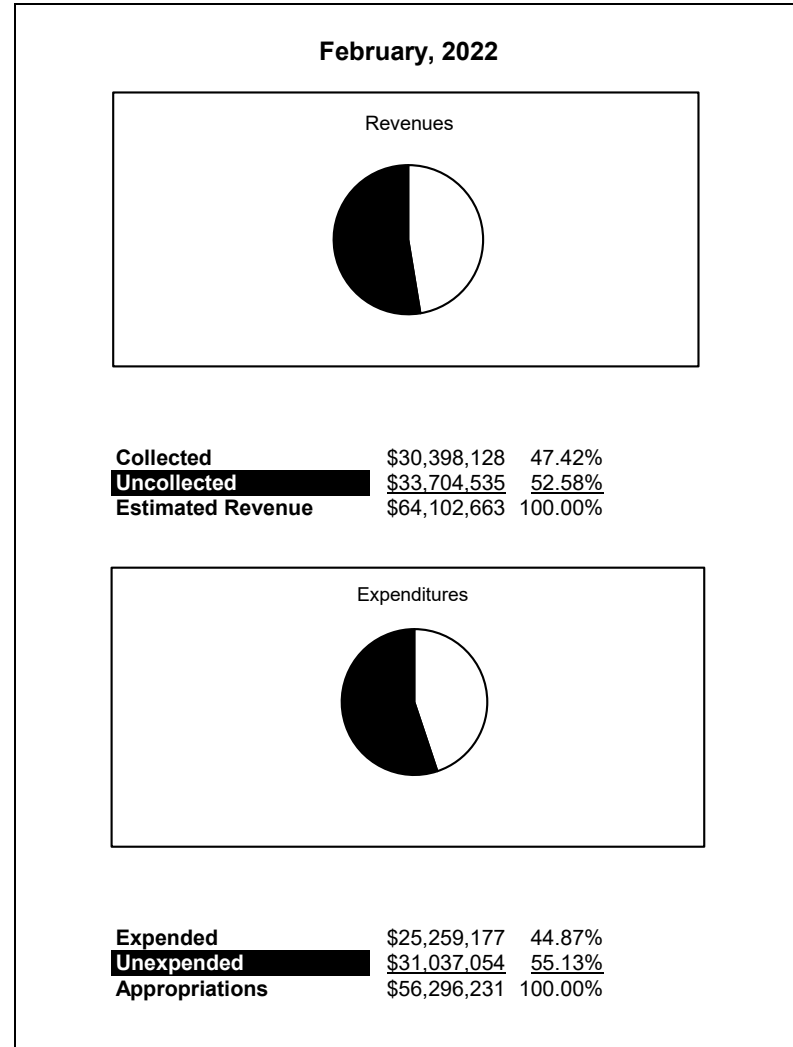
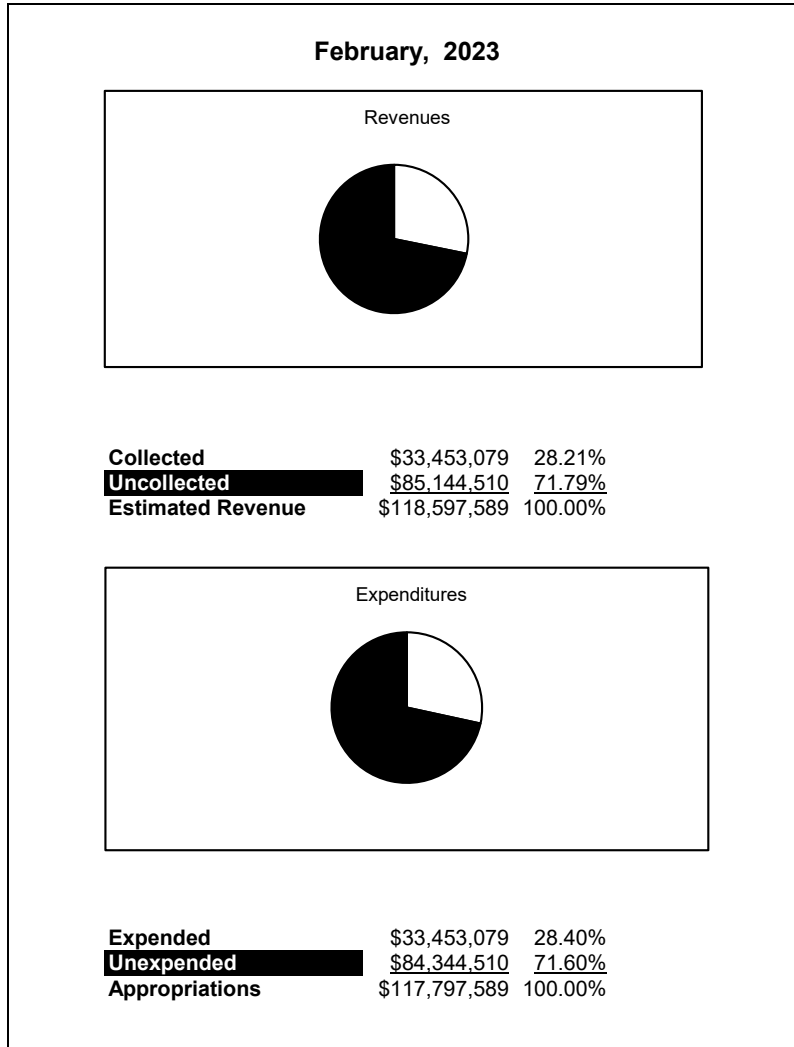
<b>Collected</b>	\$400,791,186	87.94%
<b>Uncollected</b>	<u>\$54,945,456</u>	<u>12.06%</u>
<b>Estimated Revenue</b>	\$455,736,642	100.00%



<b>Expended</b>	\$288,828,247	55.46%
<b>Unexpended</b>	<u>\$231,937,903</u>	<u>44.54%</u>
<b>Appropriations</b>	\$520,766,150	100.00%



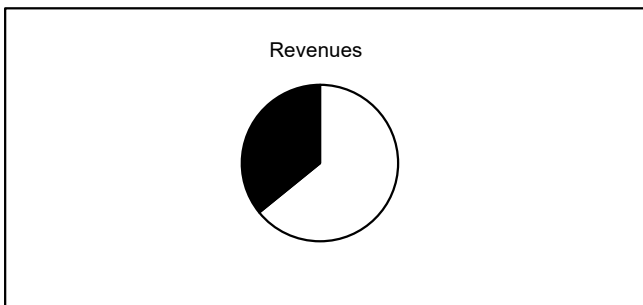
## Special Revenue Fund



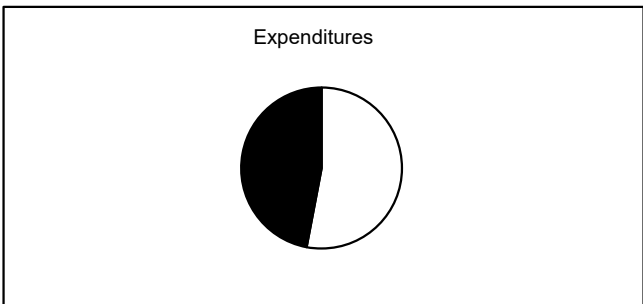
Uncollected and Unexpended are higher due to budgeting Multiple year grants in one year

## Food Service Fund

**February, 2023**

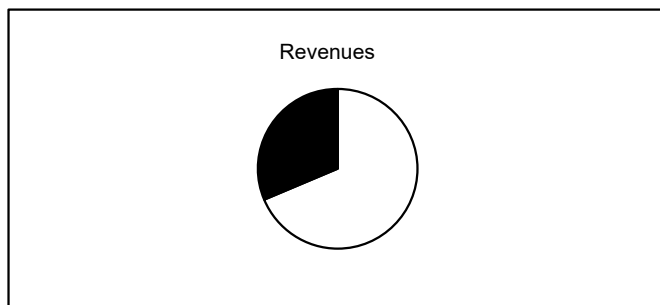


<b>Collected</b>	\$14,718,100	64.16%	
<b>Uncollected</b>	\$8,222,933	35.84%	
<b>Estimated Revenue</b>	\$22,941,033	100.00%	

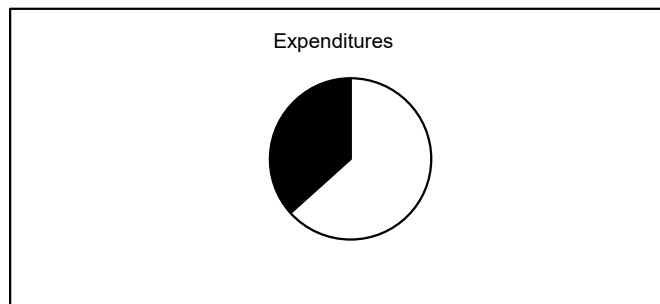


<b>Expended</b>	\$14,458,689	52.97%	
<b>Unexpended</b>	\$12,837,957	47.03%	
<b>Appropriations</b>	\$27,296,646	100.00%	

**February, 2022**



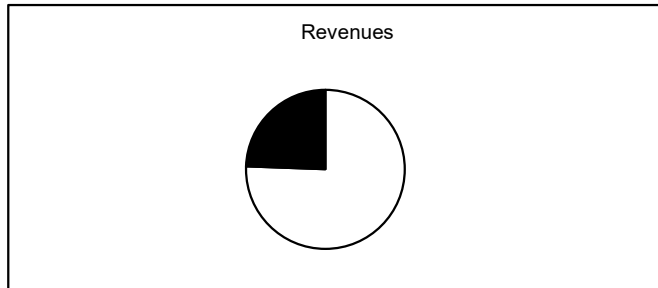
<b>Collected</b>	\$14,882,247	68.68%	
<b>Uncollected</b>	\$6,786,934	31.32%	
<b>Estimated Revenue</b>	\$21,669,181	100.00%	



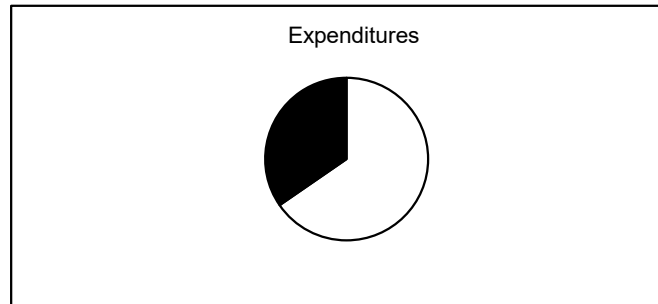
<b>Expended</b>	\$13,661,295	63.36%	
<b>Unexpended</b>	\$7,899,357	36.64%	
<b>Appropriations</b>	\$21,560,652	100.00%	

## Internal Service Fund

**February, 2023**

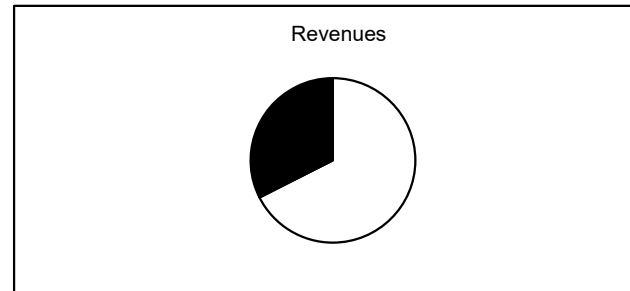


<b>Collected</b>	\$51,199,175	75.59%	
<b>Uncollected</b>	\$16,537,546	24.41%	
<b>Estimated Revenue</b>	\$67,736,721	100.00%	

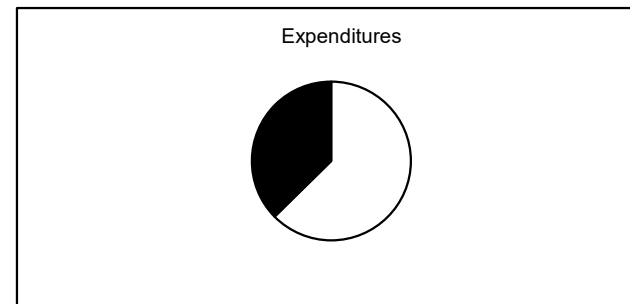


<b>Expended</b>	\$45,464,891	65.40%	
<b>Unexpended</b>	\$24,051,485	34.60%	
<b>Appropriations</b>	\$69,516,376	100.00%	

**February, 2022**



<b>Collected</b>	\$44,634,567	67.52%	
<b>Uncollected</b>	\$21,469,507	32.48%	
<b>Estimated Revenue</b>	\$66,104,074	100.00%	



<b>Expended</b>	\$40,279,175	62.65%	
<b>Unexpended</b>	\$24,008,529	37.35%	
<b>Appropriations</b>	\$64,287,704	100.00%	