

The School District of Sarasota County, FL
 Governmental Balance Sheet
 April 30, 2024

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2023-2024	2022-2023
		ASSETS							
Cash and Investments	11XX	213,152,862.22	879,828.59	293,161,052.06	8,851,728.64	6,362,372.87	54,773,365.05	577,181,209.43	517,869,245.35
Cash with Fiscal Agent	1114		30,592,775.07	269,293,249.14				299,886,024.21	156,079,911.65
Accounts Receivable	1130	6,868.83					75,000.00	81,868.83	85,729.49
Due from Other Funds	1140	538,812.96			14,311.00			553,123.96	5,150,817.56
Due from Other Agencies	1220	731,636.95		503,792.67	255,695.00		31,297.27	1,522,421.89	3,325,015.93
Inventory	1150	241,574.41				638,571.33		880,145.74	1,235,143.19
Prepaid Items	1230		-	-	-	-	-	0.00	0.00
Total Assets		214,671,755.37	31,472,603.66	562,958,093.87	9,121,734.64	7,000,944.20	54,879,662.32	880,104,794.06	683,745,863.17
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	1,763,614.52	839,896.78	1,964,933.79	865,041.86	721,131.12	9,837.03	6,164,455.10	4,165,120.17
Payroll Deductions and Withholdings	2170	233,308.96						233,308.96	161,141.18
Estimated Liability Self Insurance	2270						12,894,914.89	12,894,914.89	12,515,561.68
Compensated Absences	2330						97,282.03	97,282.03	69,163.44
Deposits Payable	2220	7,177.59						7,177.59	6,350.00
Due to Other Agencies	2230	5,088,126.76						5,088,126.76	4,324,427.70
Due to Other Funds	2160	291,672.46		7,741.23	251,268.26	2,442.01		553,123.96	5,150,817.56
Unearned Revenue	2410			318,311.68	209,368.85			527,680.53	1,434,139.74
Total Liabilities		7,383,900.29	839,896.78	2,290,986.70	1,325,678.97	723,573.13	13,002,033.95	25,566,069.82	27,826,721.47
FUND BALANCES									
Nonspendable		241,574.41	-	-	-	638,571.33	-	880,145.74	1,235,143.19
Restricted		9,003,244.00	30,632,706.88	560,667,107.17	7,796,055.67	0.00	-	608,099,113.72	426,331,725.00
Unassigned/Assigned		198,043,036.67	-	-	-	5,638,799.74	41,877,628.37	245,559,464.78	228,352,273.51
Total Fund Balances		207,287,855.08	30,632,706.88	560,667,107.17	7,796,055.67	6,277,371.07	41,877,628.37	854,538,724.24	655,919,141.70
Total Liabilities and Fund Balances		214,671,755.37	31,472,603.66	562,958,093.87	9,121,734.64	7,000,944.20	54,879,662.32	880,104,794.06	683,745,863.17

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2024		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	367,170.00	367,170.00	272,776.25	74.29%	340,604.10	(67,827.85)	-19.91%	
Federal Through State	3200	1,160,952.00	2,932,400.00	3,203,266.62	109.24%	653,014.61	2,550,252.01	390.54%	
State Sources	3300	67,564,684.00	72,295,220.00	63,077,050.39	87.25%	65,366,227.63	(2,289,177.24)	-3.50%	
Local Sources	3400	492,879,869.00	495,169,290.00	481,592,633.52	97.26%	431,785,300.22	49,807,333.30	11.54%	
Total Revenues		561,972,675.00	570,764,080.00	548,145,726.78	96.04%	498,145,146.56	50,000,580.22	10.04%	
EXPENDITURES									
Current:									
Instruction	5000	389,511,071.00	401,985,081.00	294,835,038.07	73.34%	268,517,969.97	26,317,068.10	9.80%	
Student Support Services	6100	34,182,661.00	36,031,081.00	27,423,904.92	76.11%	23,977,708.33	3,446,196.59	14.37%	
Instructional Media Services	6200	6,225,380.00	6,161,542.00	4,502,039.36	73.07%	3,264,982.67	1,237,056.69	37.89%	
Instruction and Curriculum Development Services	6300	3,672,675.00	3,740,601.00	2,971,292.73	79.43%	2,996,239.48	(24,946.75)	-0.83%	
Instructional Staff Training Services	6400	1,566,380.00	4,583,199.00	1,613,827.52	35.21%	1,399,392.33	214,435.19	15.32%	
Instruction Related Technolgy	6500	6,224,794.00	6,016,350.00	5,062,654.65	84.15%	5,786,127.69	(723,473.04)	-12.50%	
Board	7100	2,336,026.00	3,052,827.00	2,371,803.05	77.69%	1,910,253.60	461,549.45	24.16%	
General Administration	7200	2,889,826.00	3,049,274.00	2,616,001.43	85.79%	2,310,482.61	305,518.82	13.22%	
School Administration	7300	25,512,164.00	26,605,931.00	22,392,349.50	84.16%	21,266,010.73	1,126,338.77	5.30%	
Facilities Acquisition and Construction	7410	4,549,137.00	5,004,616.00	4,200,906.07	83.94%	3,075,672.45	1,125,233.62	36.58%	
Fiscal Services	7500	2,552,900.00	2,558,108.00	2,176,822.08	85.10%	1,932,214.71	244,607.37	12.66%	
Food Services	7600	-	45,685.00	45,684.99		135,725.08	(90,040)	-66.34%	
Central Services	7700	8,096,616.00	8,365,881.00	6,532,797.51	78.09%	5,969,056.69	563,740.82	9.44%	
Pupil Transportation Services	7800	23,625,849.00	24,942,128.00	19,908,325.25	79.82%	16,226,945.84	3,681,379.41	22.69%	
Operation of Plant	7900	60,006,293.00	61,090,887.00	50,764,559.58	83.10%	44,574,428.66	6,190,130.92	13.89%	
Maintenance of Plant	8100	21,674,944.00	22,085,381.00	17,951,579.45	81.28%	16,462,877.32	1,488,702.13	9.04%	
Administrative Tech Services	8200	7,694,771.00	10,041,052.00	7,913,119.36	78.81%	6,449,818.50	1,463,300.86	22.69%	
Community Services	9100	2,787,666.00	3,705,076.00	3,705,666.27	100.02%	3,113,232.23	592,434.04	19.03%	
Debt Service	9200								
Total Expenditures		603,109,153.00	629,064,700.00	476,988,371.79	75.83%	429,369,138.89	47,619,232.90	11.09%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(41,136,478.00)	(58,300,620.00)	71,157,354.99	-122.05%	68,776,007.67	2,381,347.32		
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700								
Transfers In	3600	37,630,375.00	39,468,919.00	29,233,425.28	74.07%	26,051,438.91	3,181,986.37		
Transfers Out	9700								
Total Other Financing Sources (Uses)		37,630,375.00	39,468,919.00	29,233,425.28	74.07%	26,051,438.91	3,181,986.37		
Net Change in Fund Balances		(3,506,103.00)	(18,831,701.00)	100,390,780.27		94,827,446.58	5,563,333.69	5.87%	
Fund Balances, Prior Year	2800	106,897,075.00	106,897,075.00	106,897,074.81	100.00%	99,020,905.53	7,876,169.28	7.95%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	103,390,972.00	88,065,374.00	207,287,855.08	235.38%	193,848,352.11	13,439,502.97	6.93%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2024		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	1,967,816.00	1,967,816.00	983,907.81		983,907.81			
Federal Through State	3200								
State Sources	3300	391,808.00	391,808.00						
Local Sources	3400			(29,287.27)		(3,407,419.32)	3,378,132.05	-99.14%	
Total Revenues		2,359,624.00	2,359,624.00	954,620.54	40.46%	(2,423,511.51)	3,378,132.05	-139.39%	
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	36,223,595.00	37,853,477.00	17,345,150.19	45.82%	14,565,236.24	2,779,913.95	19.09%	
Total Expenditures		36,223,595.00	37,853,477.00	17,345,150.19	45.82%	14,565,236.24	2,779,913.95	19.09%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(33,863,971.00)	(35,493,853.00)	(16,390,529.65)	46.18%	(16,988,747.75)	598,218.10		
OTHER FINANCING SOURCES (USES)									
COPS 2022A Cost of Issuance	3700	-	-	-		665,027.15			
COPS 2023A Cost of Issuance		-	910,945.00	910,944.90		-			
Payments to refunded escrow agent									
Transfers In	3600	35,536,074.00	36,282,911.00	15,473,028.37	42.65%	12,949,568.23	2,523,460.14		
Transfers Out	9700								
Total Other Financing Sources (Uses)		35,536,074.00	37,193,856.00	16,383,973.27	44.05%	13,614,595.38	2,523,460.14		
Net Change in Fund Balances		1,672,103.00	1,700,003.00	(6,556.38)	-0.39%	(3,374,152.37)	3,121,678.24	-92.52%	
Fund Balances, Prior Year	2800	30,639,264.00	30,639,264.00	30,639,263.26	100.00%	29,214,213.27	1,425,049.99	4.88%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	32,311,367.00	32,339,267.00	30,632,706.88	94.72%	25,840,060.90	4,546,728.23	17.60%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2024		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	5,577,420.00	5,605,487.00	3,674,195.29	65.55%	3,639,053.04	35,142.25	0.97%	
Local Sources	3400	193,415,253.00	195,178,543.00	193,632,377.67	99.21%	170,109,319.34	23,523,058.33	13.83%	
Total Revenues		198,992,673.00	200,784,030.00	197,306,572.96	98.27%	173,748,372.38	23,558,200.58	13.56%	
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	618,676,968.00	627,967,065.00	140,766,797.13	22.42%	70,544,089.48	70,222,707.65	99.54%	
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		618,676,968.00	627,967,065.00	140,766,797.13	22.42%	70,544,089.48	70,222,707.65	99.54%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(419,684,295.00)	(427,183,035.00)	56,539,775.83	-13.24%	103,204,282.90	(46,664,507.07)		
OTHER FINANCING SOURCES (USES)									
Loss Recoveries	3740	20,320,827.00	20,826,360.00	-		-	-		
Proceeds From COPS Issue	3731	186,500,000.00	210,413,582.00	208,750,000.00		-	208,750,000.00		
Proceeds From Lease	3710	-	-	-		144,484,973.85	(144,484,973.85)		
Transfers In	3600	61,117,092.00	6,812,967.00	-		-	-		
Transfers Out	9700	(127,470,574.00)	(75,751,830.00)	(44,706,453.65)	59.02%	(39,001,007.14)	(5,705,446.51)		
Total Other Financing Sources (Uses)		140,467,345.00	162,301,079.00	164,043,546.35	101.07%	105,483,966.71	58,559,579.64		
Net Change in Fund Balances		(279,216,950.00)	(264,881,956.00)	220,583,322.18	-83.28%	208,688,249.61	11,895,072.57	5.70%	
Fund Balances, Prior Year	2800	340,083,785.00	340,083,785.00	340,083,784.99	100.00%	168,775,705.47	171,308,079.52	101.50%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	60,866,835.00	75,201,829.00	560,667,107.17	745.55%	377,463,955.08	183,203,152.09	48.54%	

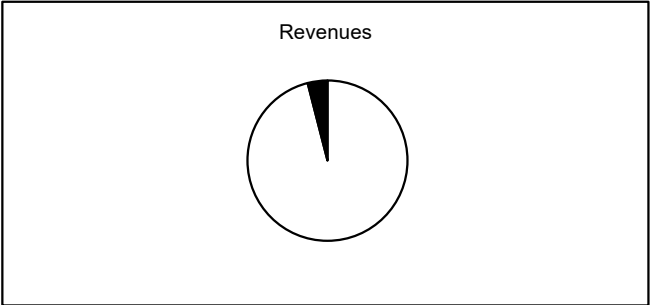
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2024		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	3,213,079.00	3,194,606.00	1,492,219.70	46.71%	1,500,424.07	(8,204.37)	-0.55%	
Federal Through State	3200	81,245,427.00	81,292,269.00	46,222,377.25	56.86%	40,187,356.64	6,035,020.61	15.02%	
State Sources	3300								
Local Sources*	3400	9,122,421.00	9,621,935.00	1,186,660.67	12.33%	1,795,734.41	(609,073.74)	-33.92%	
Total Revenues		93,580,927.00	94,108,810.00	48,901,257.62	51.96%	43,483,515.12	5,417,742.50	12.46%	
EXPENDITURES									
Current:									
Instruction	5000	37,273,900.00	40,497,212.00	25,373,331.11	62.65%	22,004,439.27	3,368,891.84	15.31%	
Student Support Services	6100	18,531,716.00	17,543,524.00	8,466,961.60	48.26%	8,032,331.57	434,630.03	5.41%	
Instructional Media Services	6200	2,303,670.00	2,025,295.00	1,860,852.92	91.88%	670,874.64	1,189,978.28	177.38%	
Instruction and Curriculum Development Services	6300	2,580,351.00	2,508,833.00	1,425,125.37	56.80%	989,082.20	436,043.17	44.09%	
Instructional Staff Training Services	6400	12,028,442.00	11,976,375.00	6,598,687.31	55.10%	5,662,456.76	936,230.55	16.53%	
Instruction Related Technolgy	6500	1,317,347.00	1,190,522.00	653,744.44	54.91%	1,107,712.61	(453,968.17)	-40.98%	
Board	7100					-			
General Administration	7200	3,996,982.00	4,611,479.00	1,569,673.40	34.04%	1,574,193.49	(4,520.09)	-0.29%	
School Administration	7300	1,676,939.00	1,455,327.00	188,225.83	12.93%	282,003.22	(93,777.39)	-33.25%	
Facilities Acquisition and Construction	7410	778,753.00	943,168.00	562,095.27	0.60	127,231.33	434,863.94	-	
Fiscal Services	7500	49,932.00	49,932.00		-	-	-	-	
Food Services	7600	54,381.00	54,381.00		-	807,203.39	(807,203.39)	-	
Central Services	7700	1,364,868.00	1,423,947.00	397,939.03	27.95%	654,233.27	(256,294.24)	-39.17%	
Pupil Transportation Services	7800	2,177,146.00	762,664.00	295,531.63	38.75%	132,513.00	163,018.63	0.00%	
Operation of Plant	7900	1,041,280.00	42,795.00	75,621.60	176.71%	27,121.65	48,499.95	178.82%	
Maintenance of Plant	8100	371,363.00	395,407.00	162,968.46	41.22%	331,878.12	(168,909.66)	0.00%	
Administrative Tech Services	8200	871,060.00	368,085.00	323,554.00	87.90%	213,464.26	110,089.74	51.57%	
Community Services*	9100	7,162,797.00	8,259,864.00	946,945.65	11.46%	866,776.34	80,169.31	9.25%	
Debt Service	9200								
Total Expenditures		93,580,927.00	94,108,810.00	48,901,257.62	51.96%	43,483,515.12	5,417,742.50	12.46%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		-	-	-		-	-		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600								
Transfers Out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-		
Net Change in Fund Balances		-	-	-		-	-		
Fund Balances, Prior Year*	2800	7,796,056.00	7,796,056.00	7,796,055.67		7,211,677.18	584,378.49	8.10%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	7,796,056.00	7,796,056.00	7,796,055.67		7,211,677.18	584,378.49		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2024		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	18,589,136.00	19,565,647.00	13,652,476.42	69.78%	14,226,691.79	(574,215.37)	-4.04%	
State Sources	3300	155,065.00	1,261,933.00	81,801.00	0.06	152,851.00	(71,050.00)	-46.48%	
Local Sources	3400	6,295,700.00	6,457,198.00	6,665,170.53	103.22%	5,700,952.51	964,218.02	16.91%	
Total Revenues		25,039,901.00	27,284,778.00	20,399,447.95	74.76%	20,080,495.30	318,952.65	1.59%	
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	27,937,725.00	30,216,801.00	21,368,951.77	70.72%	18,740,552.20	2,628,399.57	14.03%	
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		27,937,725.00	30,216,801.00	21,368,951.77	70.72%	18,740,552.20	2,628,399.57	14.03%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,897,824.00)	(2,932,023.00)	(969,503.82)	33.07%	1,339,943.10	(2,309,446.92)		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600								
Transfers Out	9700								
Total Other Financing Sources (Uses)		-	-	-		-	-		
Net Change in Fund Balances		(2,897,824.00)	(2,932,023.00)	(969,503.82)	33.07%	1,339,943.10	(2,309,446.92)	-172.35%	
Fund Balances, Prior Year	2800	7,246,875.00	7,246,875.00	7,246,874.89	100.00%	6,338,187.60	908,687.29	14.34%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	4,349,051.00	4,314,852.00	6,277,371.07	145.48%	7,678,130.70	(1,400,759.63)	-18.24%	

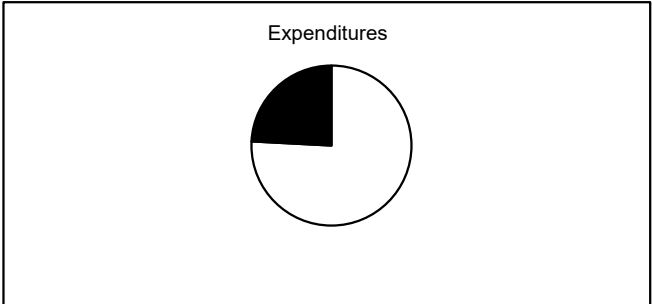
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2024		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	77,979,474.00	78,530,553.00	74,163,197.19	94.44%	64,233,083.52	9,930,113.67	15.46%	
Total Revenues		77,979,474.00	78,530,553.00	74,163,197.19	94.44%	64,233,083.52	9,930,113.67	15.46%	
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	83,431,171.00	89,996,000.00	65,266,280.90	72.52%	57,468,597.99	7,797,682.91	13.57%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		83,431,171.00	89,996,000.00	65,266,280.90	72.52%	57,468,597.99	7,797,682.91	13.57%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,451,697.00)	(11,465,447.00)	8,896,916.29	-77.60%	6,764,485.53	2,132,430.76		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600								
Transfers Out	9700	(6,812,967.00)	(6,812,967.00)	-		-	-		
Total Other Financing Sources (Uses)		(6,812,967.00)	(6,812,967.00)	-		-	-		
Change in Net Position		(12,264,664.00)	(18,278,414.00)	8,896,916.29	-48.67%	6,764,485.53	2,132,430.76	31.52%	
Net Position, Prior Year	2800	32,980,712.00	32,980,712.00	32,980,712.08	100.00%	37,112,480.20	(4,131,768.12)	-11.13%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	20,716,048.00	14,702,298.00	41,877,628.37	284.84%	43,876,965.73	(1,999,337.36)	-4.56%	

General Fund

April, 2024

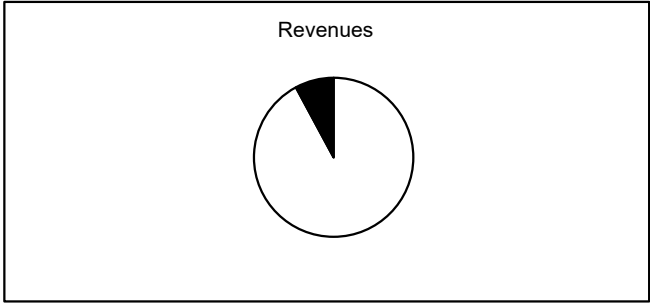


Collected	\$548,145,727	96.04%
Uncollected	<u>\$22,618,353</u>	<u>3.96%</u>
Estimated Revenue	\$570,764,080	100.00%

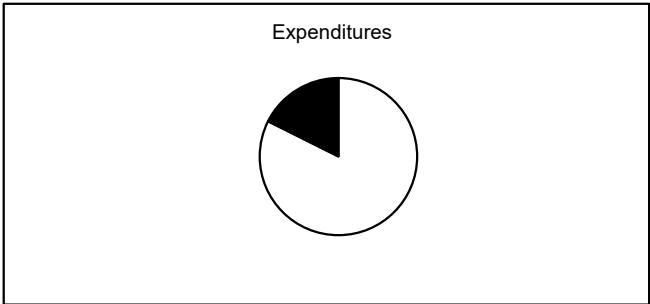


Expended	\$476,988,372	75.83%
Unexpended	<u>\$152,076,328</u>	<u>24.17%</u>
Appropriations	\$629,064,700	100.00%

April, 2023

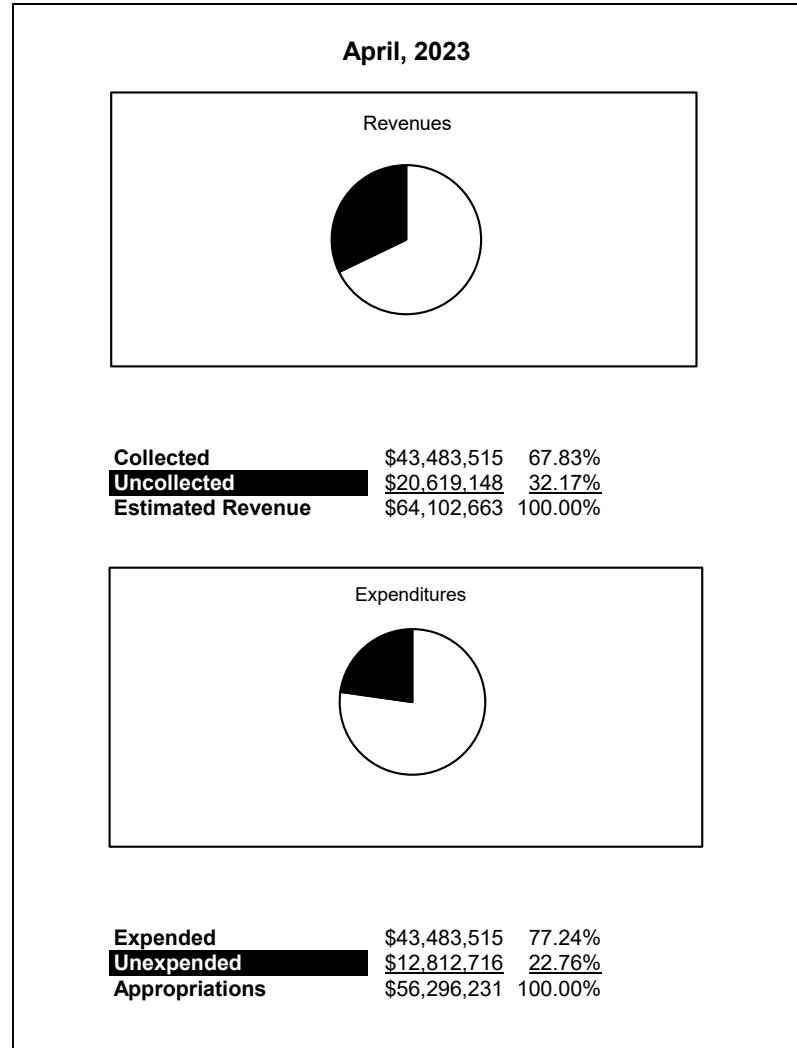
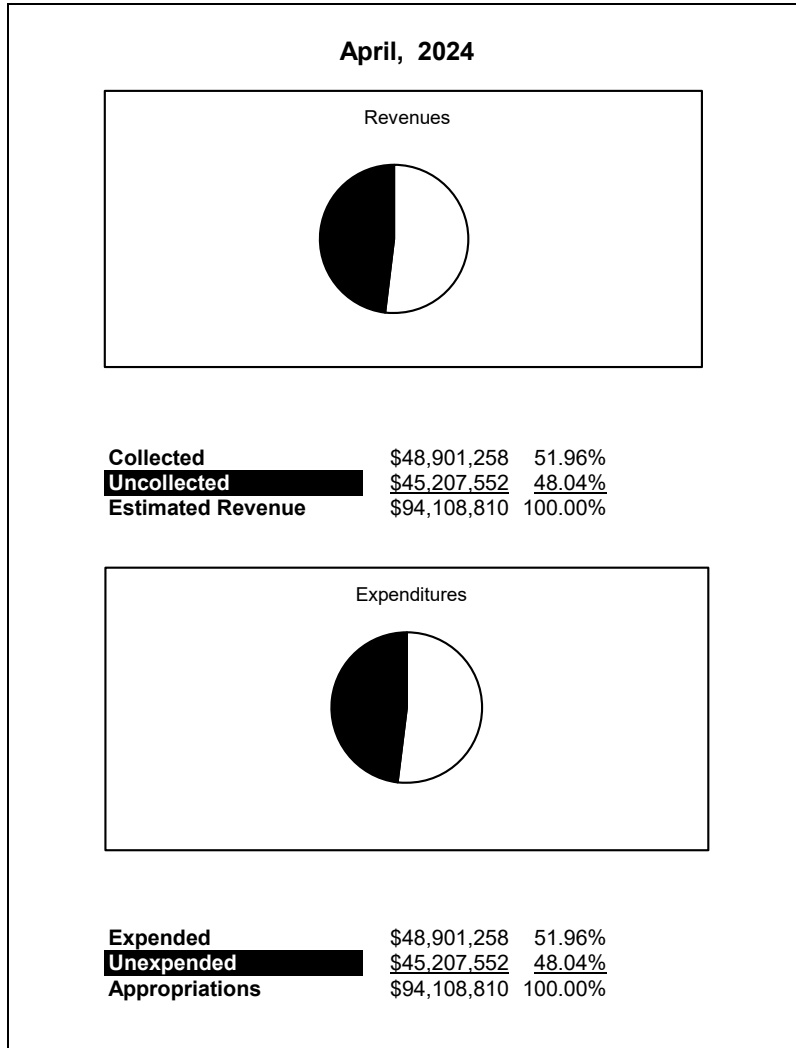


Collected	\$498,145,147	109.31%
Uncollected	<u>-\$42,408,505</u>	<u>-9.31%</u>
Estimated Revenue	\$455,736,642	100.00%



Expended	\$429,369,139	82.45%
Unexpended	<u>\$91,397,011</u>	<u>17.55%</u>
Appropriations	\$520,766,150	100.00%

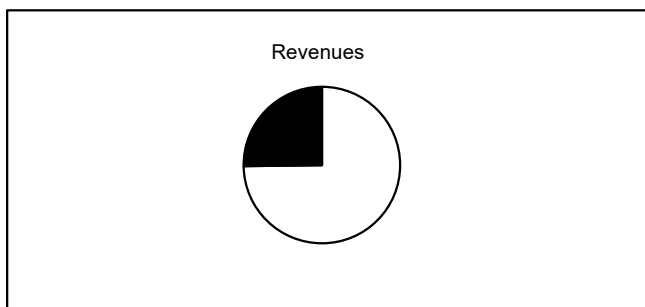
Special Revenue Fund



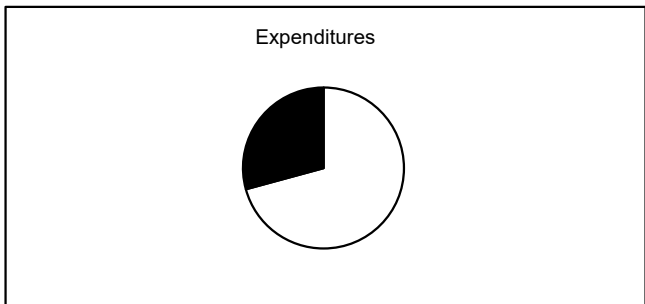
Uncollected and Unexpended are higher due to budgeting Multiple year grants in one year

Food Service Fund

April, 2024

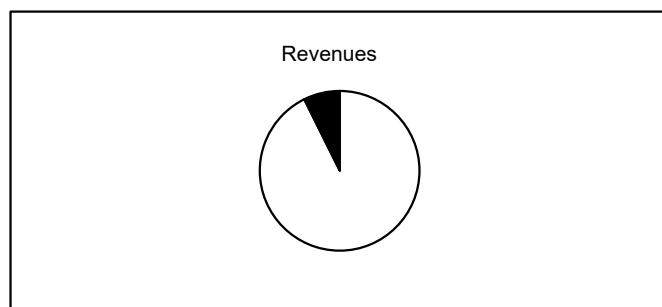


Collected	\$20,399,448	74.76%	
Uncollected	\$6,885,330	<u>25.24%</u>	
Estimated Revenue	\$27,284,778	100.00%	

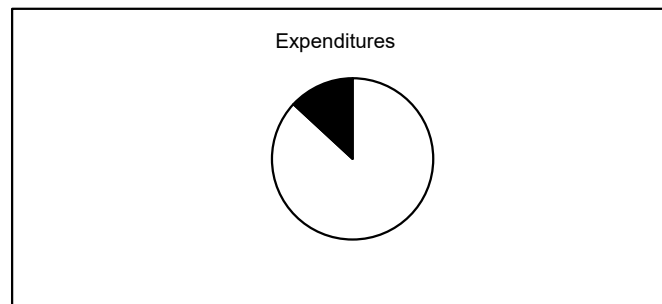


Expended	\$21,368,952	70.72%	
Unexpended	\$8,847,849	<u>29.28%</u>	
Appropriations	\$30,216,801	100.00%	

April, 2023



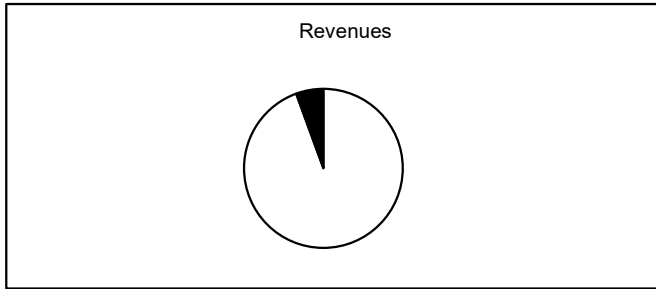
Collected	\$20,080,495	92.67%	
Uncollected	\$1,588,686	<u>7.33%</u>	
Estimated Revenue	\$21,669,181	100.00%	



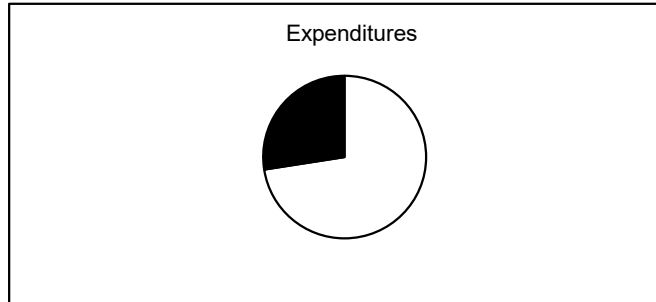
Expended	\$18,740,552	86.92%	
Unexpended	\$2,820,100	<u>13.08%</u>	
Appropriations	\$21,560,652	100.00%	

Internal Service Fund

April, 2024

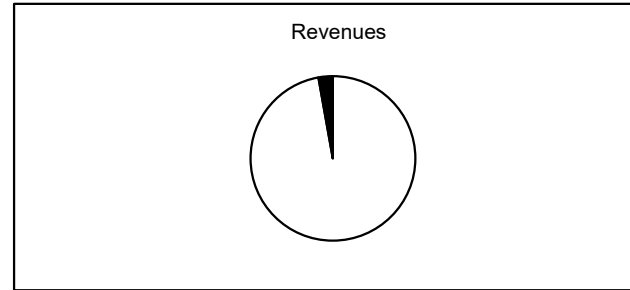


Collected	\$74,163,197	94.44%	
Uncollected	\$4,367,356	5.56%	
Estimated Revenue	\$78,530,553	100.00%	

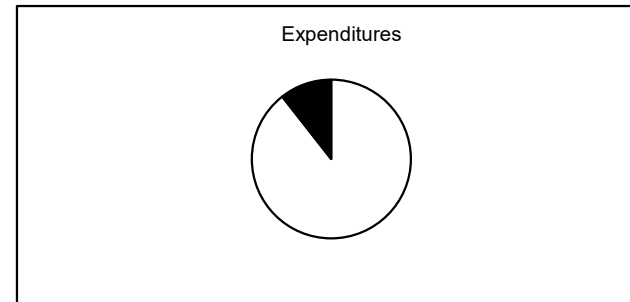


Expended	\$65,266,281	72.52%	
Unexpended	\$24,729,719	27.48%	
Appropriations	\$89,996,000	100.00%	

April, 2023



Collected	\$64,233,084	97.17%	
Uncollected	\$1,870,990	2.83%	
Estimated Revenue	\$66,104,074	100.00%	



Expended	\$57,468,598	89.39%	
Unexpended	\$6,819,106	10.61%	
Appropriations	\$64,287,704	100.00%	