

The School District of Sarasota County, FL  
 Governmental Balance Sheet  
 May 31, 2024

	Account Number	Fund Types					Memorandum Only		
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2023-2024	2022-2023
<b>ASSETS</b>									
Cash and Investments	11XX	173,561,066.73	1,141,250.47	290,930,037.16	8,228,676.49	6,645,870.42	54,902,889.82	535,409,791.09	480,109,920.20
Cash with Fiscal Agent	1114		30,592,775.07	258,720,841.04				289,313,616.11	155,127,113.88
Accounts Receivable	1130	7,179.20					75,000.00	82,179.20	86,653.20
Due from Other Funds	1140	556,896.29			0.00			556,896.29	523,712.45
Due from Other Agencies	1220	346,776.87		251,003.45	1,255,695.00		31,297.27	1,884,772.59	3,431,900.42
Inventory	1150	234,444.70				389,234.43		623,679.13	1,151,896.13
Prepaid Items	1230	5,707,009.84						5,707,009.84	5,293,999.37
<b>Total Assets</b>		<b>180,413,373.63</b>	<b>31,734,025.54</b>	<b>549,901,881.65</b>	<b>9,484,371.49</b>	<b>7,035,104.85</b>	<b>55,009,187.09</b>	<b>833,577,944.25</b>	<b>645,725,195.65</b>
<b>LIABILITIES AND FUND BALANCES</b>									
<b>LIABILITIES</b>									
Accounts Payable	2120	564,657.29	1,101,318.66	729,049.82	928,722.11	223,018.49	9,837.03	3,556,603.40	5,419,228.63
Payroll Deductions and Withholdings	2170	219,571.41						219,571.41	159,967.27
Estimated Liability Self Insurance	2270						12,893,657.30	12,893,657.30	12,519,447.06
Compensated Absences	2330						97,282.03	97,282.03	69,163.44
Deposits Payable	2220	9,177.59						9,177.59	6,350.00
Due to Other Agencies	2230	5,086,147.99						5,086,147.99	4,344,254.62
Due to Other Funds	2160	293,445.72		1,407.57	257,944.20	4,098.80		556,896.29	523,712.45
Unearned Revenue	2410			65,522.46	501,649.51			567,171.97	2,123,037.22
<b>Total Liabilities</b>		<b>6,173,000.00</b>	<b>1,101,318.66</b>	<b>795,979.85</b>	<b>1,688,315.82</b>	<b>227,117.29</b>	<b>13,000,776.36</b>	<b>22,986,507.98</b>	<b>25,165,160.69</b>
<b>FUND BALANCES</b>									
Nonspendable		5,941,454.54				389,234.43		6,330,688.97	6,445,895.50
Restricted		9,003,244.00	30,632,706.88	549,105,901.80	7,796,055.67			596,537,908.35	426,260,461.67
Unassigned/Assigned		159,295,675.09				6,418,753.13	42,008,410.73	207,722,838.95	187,853,677.79
<b>Total Fund Balances</b>		<b>174,240,373.63</b>	<b>30,632,706.88</b>	<b>549,105,901.80</b>	<b>7,796,055.67</b>	<b>6,807,987.56</b>	<b>42,008,410.73</b>	<b>810,591,436.27</b>	<b>620,560,034.96</b>
<b>Total Liabilities and Fund Balances</b>		<b>180,413,373.63</b>	<b>31,734,025.54</b>	<b>549,901,881.65</b>	<b>9,484,371.49</b>	<b>7,035,104.85</b>	<b>55,009,187.09</b>	<b>833,577,944.25</b>	<b>645,725,195.65</b>

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2024		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	367,170.00	367,170.00	311,371.07	84.80%	363,874.90	(52,503.83)	-14.43%	
Federal Through State	3200	1,160,952.00	2,932,400.00	3,519,793.25	120.03%	696,140.44	2,823,652.81	405.62%	
State Sources	3300	67,564,684.00	72,295,220.00	68,266,646.03	94.43%	70,752,155.83	(2,485,509.80)	-3.51%	
Local Sources	3400	492,879,869.00	495,169,290.00	492,797,084.37	99.52%	439,236,433.46	53,560,650.91	12.19%	
<b>Total Revenues</b>		561,972,675.00	570,764,080.00	564,894,894.72	98.97%	511,048,604.63	53,846,290.09	10.54%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	389,511,071.00	401,985,081.00	327,093,382.00	81.37%	299,965,804.33	27,127,577.67	9.04%	
Student Support Services	6100	34,182,661.00	36,031,081.00	30,442,663.16	84.49%	26,621,191.11	3,821,472.05	14.36%	
Instructional Media Services	6200	6,225,380.00	6,161,542.00	4,936,403.83	80.12%	3,525,153.49	1,411,250.34	40.03%	
Instruction and Curriculum Development Services	6300	3,672,675.00	3,740,601.00	3,280,877.69	87.71%	3,298,036.25	(17,158.56)	-0.52%	
Instructional Staff Training Services	6400	1,566,380.00	4,583,199.00	1,761,844.84	38.44%	1,521,262.65	240,582.19	15.81%	
Instruction Related Technology	6500	6,224,794.00	6,016,350.00	5,431,412.52	90.28%	6,169,478.32	(738,065.80)	-11.96%	
Board	7100	2,336,026.00	3,052,827.00	2,624,435.35	85.97%	2,148,682.04	475,753.31	22.14%	
General Administration	7200	2,889,826.00	3,049,274.00	2,871,591.71	94.17%	2,496,378.51	375,213.20	15.03%	
School Administration	7300	25,512,164.00	26,605,931.00	24,602,267.86	92.47%	23,374,064.97	1,228,202.89	5.25%	
Facilities Acquisition and Construction	7410	4,549,137.00	5,004,616.00	4,581,442.29	91.54%	3,407,049.76	1,174,392.53	34.47%	
Fiscal Services	7500	2,552,900.00	2,558,108.00	2,400,277.96	93.83%	2,121,734.42	278,543.54	13.13%	
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	7,184,700.53	85.88%	6,625,721.46	558,979.07	8.44%	
Pupil Transportation Services	7800	23,625,849.00	24,942,128.00	22,016,356.13	88.27%	18,043,043.78	3,973,312.35	22.02%	
Operation of Plant	7900	60,006,293.00	61,090,887.00	55,709,685.55	91.19%	49,254,682.36	6,455,003.19	13.11%	
Maintenance of Plant	8100	21,674,944.00	22,085,381.00	19,549,188.22	88.52%	18,201,648.27	1,347,539.95	7.40%	
Administrative Tech Services	8200	7,694,771.00	10,041,052.00	8,425,780.55	83.91%	6,740,337.43	1,685,443.12	25.01%	
Community Services	9100	2,787,666.00	3,705,076.00	4,187,095.00	113.01%	3,624,633.63	562,461.37	15.52%	
Debt Service	9200								
<b>Total Expenditures</b>		603,109,153.00	629,064,700.00	527,145,090.18	83.80%	477,274,627.86	49,870,462.32	10.45%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(41,136,478.00)	(58,300,620.00)	37,749,804.54	-64.75%	33,773,976.77	3,975,827.77		
<b>OTHER FINANCING SOURCES (USES)</b>									
Other Financing Sources	3700								
Transfers In	3600	37,630,375.00	39,468,919.00	29,593,494.28	74.98%	26,324,584.91	3,268,909.37		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		37,630,375.00	39,468,919.00	29,593,494.28	74.98%	26,324,584.91	3,268,909.37		
Net Change in Fund Balances		(3,506,103.00)	(18,831,701.00)	67,343,298.82		60,098,561.68	7,244,737.14	12.05%	
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	174,240,373.63	197.85%	159,119,467.21	15,120,906.42	9.50%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2024		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	391,808.00	391,808.00						
Local Sources	3400			(29,287.27)		(3,407,419.32)	3,378,132.05	-99.14%	
<b>Total Revenues</b>		2,359,624.00	2,359,624.00	954,620.54	40.46%	(2,423,511.51)	3,378,132.05	-139.39%	
<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	36,223,595.00	37,853,477.00	18,729,413.39	49.48%	14,831,469.61	3,897,943.78	26.28%	
<b>Total Expenditures</b>		36,223,595.00	37,853,477.00	18,729,413.39	49.48%	14,831,469.61	3,897,943.78	26.28%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(33,863,971.00)	(35,493,853.00)	(17,774,792.85)	50.08%	(17,254,981.12)	(519,811.73)		
<b>OTHER FINANCING SOURCES (USES)</b>									
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	16,857,291.57	46.46%	12,950,879.72	3,906,411.85		
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		35,536,074.00	37,193,856.00	17,768,236.47	47.77%	13,615,906.87	3,906,411.85		
Net Change in Fund Balances		1,672,103.00	1,700,003.00	(6,556.38)	-0.39%	(3,639,074.25)	3,386,600.12	-93.06%	
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%	25,575,139.02	4,811,650.11	18.81%	

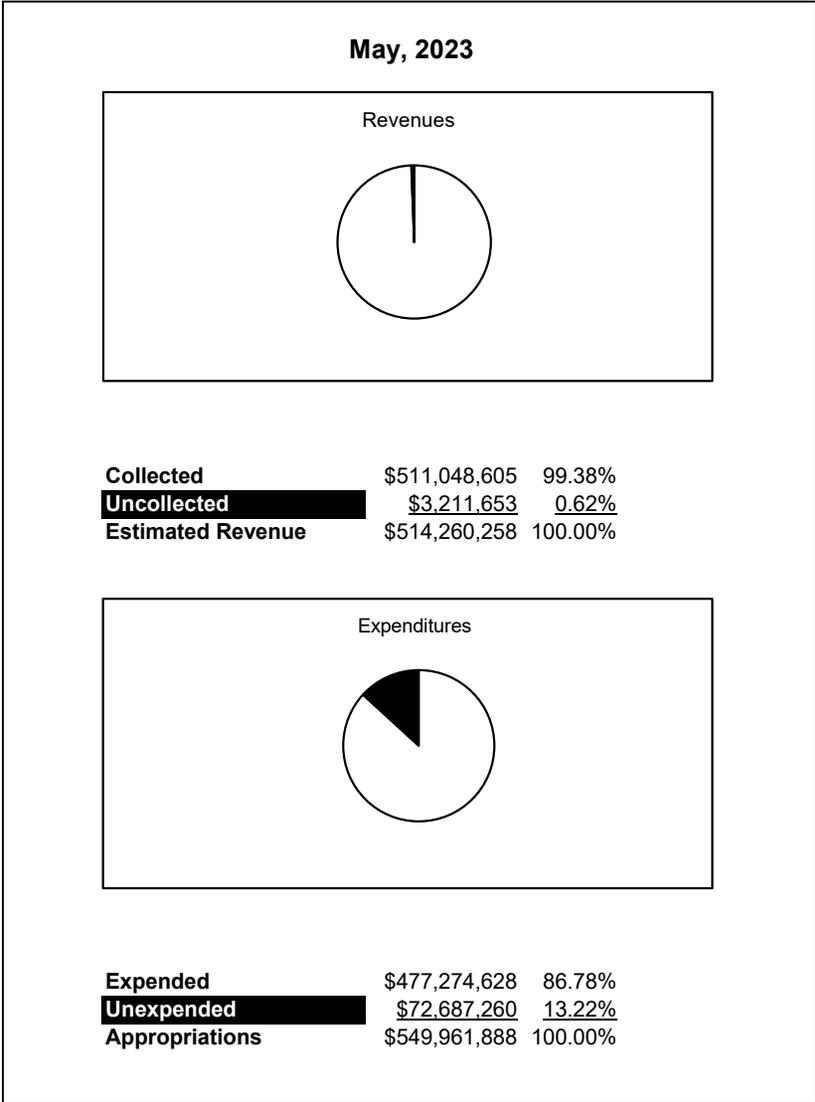
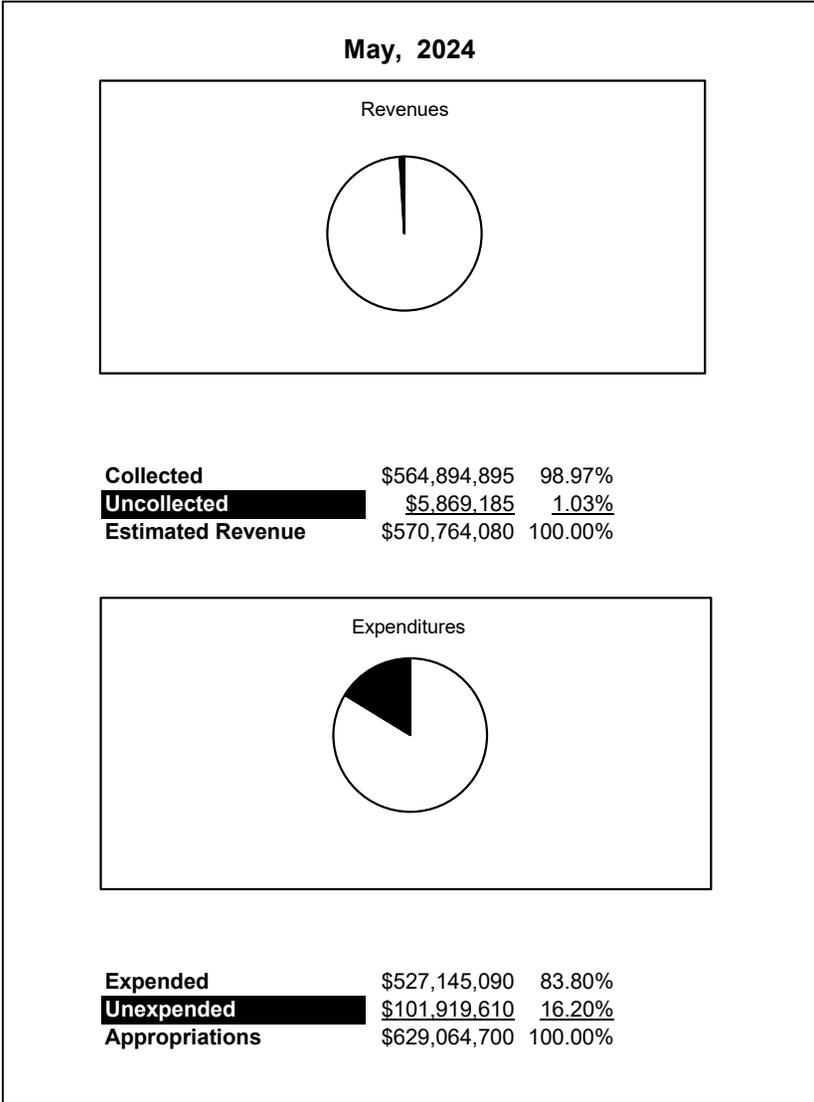
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2024		Capital Projects							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	5,577,420.00	5,605,487.00	4,034,264.29	71.97%	3,942,821.33	91,442.96	2.32%	
Local Sources	3400	193,415,253.00	195,178,543.00	204,294,967.18	104.67%	177,563,416.94	26,731,550.24	15.05%	
<b>Total Revenues</b>		198,992,673.00	200,784,030.00	208,329,231.47	103.76%	181,506,238.27	26,822,993.20	14.78%	
<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	618,676,968.00	627,967,065.00	161,606,328.81	25.73%	79,085,779.60	82,520,549.21	104.34%	
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>		618,676,968.00	627,967,065.00	161,606,328.81	25.73%	79,085,779.60	82,520,549.21	104.34%	
Excess (Deficiency) of Revenues Over (Under) Expenditure		(419,684,295.00)	(427,183,035.00)	46,722,902.66	-10.94%	102,420,458.67	(55,697,556.01)		
<b>OTHER FINANCING SOURCES (USES)</b>									
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		132,600,000.00	76,150,000.00		
Proceeds From Lease	3710	-	-	-		12,705,741.93	(12,705,741.93)		
Transfers In	3600	61,117,092.00	6,812,967.00	-		-	-		
Transfers Out	9700	(127,470,574.00)	(75,751,830.00)	(46,450,785.85)	61.32%	(39,275,464.63)	(7,175,321.22)		
<b>Total Other Financing Sources (Uses)</b>		140,467,345.00	162,301,079.00	162,299,214.15	100.00%	106,030,277.30	56,268,936.85		
Net Change in Fund Balances		(279,216,950.00)	(264,881,956.00)	209,022,116.81	-78.91%	208,450,735.97	571,380.84	0.27%	
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	549,105,901.80	730.18%	377,226,441.44	171,879,460.36	45.56%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2024		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	3,213,079.00	3,194,606.00	1,685,732.16	52.77%	1,674,058.44	11,673.72	0.70%	
Federal Through State	3200	81,245,427.00	81,292,269.00	51,316,385.69	63.13%	42,845,582.99	8,470,802.70	19.77%	
State Sources	3300								
Local Sources*	3400	9,122,421.00	9,621,935.00	1,366,638.47	14.20%	1,957,846.56	(591,208.09)	-30.20%	
<b>Total Revenues</b>		93,580,927.00	94,108,810.00	54,368,756.32	57.77%	46,477,487.99	7,891,268.33	16.98%	
<b>EXPENDITURES</b>									
Current:									
Instruction	5000	37,273,900.00	40,497,212.00	28,378,024.06	70.07%	22,876,467.63	5,501,556.43	24.05%	
Student Support Services	6100	18,531,716.00	17,543,524.00	9,516,040.16	54.24%	9,018,666.22	497,373.94	5.51%	
Instructional Media Services	6200	2,303,670.00	2,025,295.00	1,862,589.88	91.97%	670,874.64	1,191,715.24	177.64%	
Instruction and Curriculum Development Services	6300	2,580,351.00	2,508,833.00	1,564,362.68	62.35%	1,113,134.16	451,228.52	40.54%	
Instructional Staff Training Services	6400	12,028,442.00	11,976,375.00	7,255,475.08	60.58%	6,283,885.09	971,589.99	15.46%	
Instruction Related Technolgy	6500	1,317,347.00	1,190,522.00	718,949.90	60.39%	1,107,712.61	(388,762.71)	-35.10%	
Board	7100					-			
General Administration	7200	3,996,982.00	4,611,479.00	1,789,336.69	38.80%	1,736,735.20	52,601.49	3.03%	
School Administration	7300	1,676,939.00	1,455,327.00	199,043.94	13.68%	309,164.01	(110,120.07)	-35.62%	
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	502,763.74	35.31%	689,153.10	(186,389.36)	-27.05%	
Pupil Transportation Services	7800	2,177,146.00	762,664.00	311,222.84	40.81%	147,661.13	163,561.71	0.00%	
Operation of Plant	7900	1,041,280.00	42,795.00	75,784.37	177.09%	31,081.57	44,702.80	143.82%	
Maintenance of Plant	8100	371,363.00	395,407.00	192,253.57	48.62%	331,878.12	(139,624.55)	0.00%	
Administrative Tech Services	8200	871,060.00	368,085.00	352,114.20	95.66%	238,938.94	113,175.26	47.37%	
Community Services*	9100	7,162,797.00	8,259,864.00	1,088,699.94	13.18%	987,700.85	100,999.09	10.23%	
Debt Service	9200								
<b>Total Expenditures</b>		93,580,927.00	94,108,810.00	54,368,756.32	57.77%	46,477,487.99	7,891,268.33	16.98%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		-	-	-		-	-		
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600								
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-		
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		

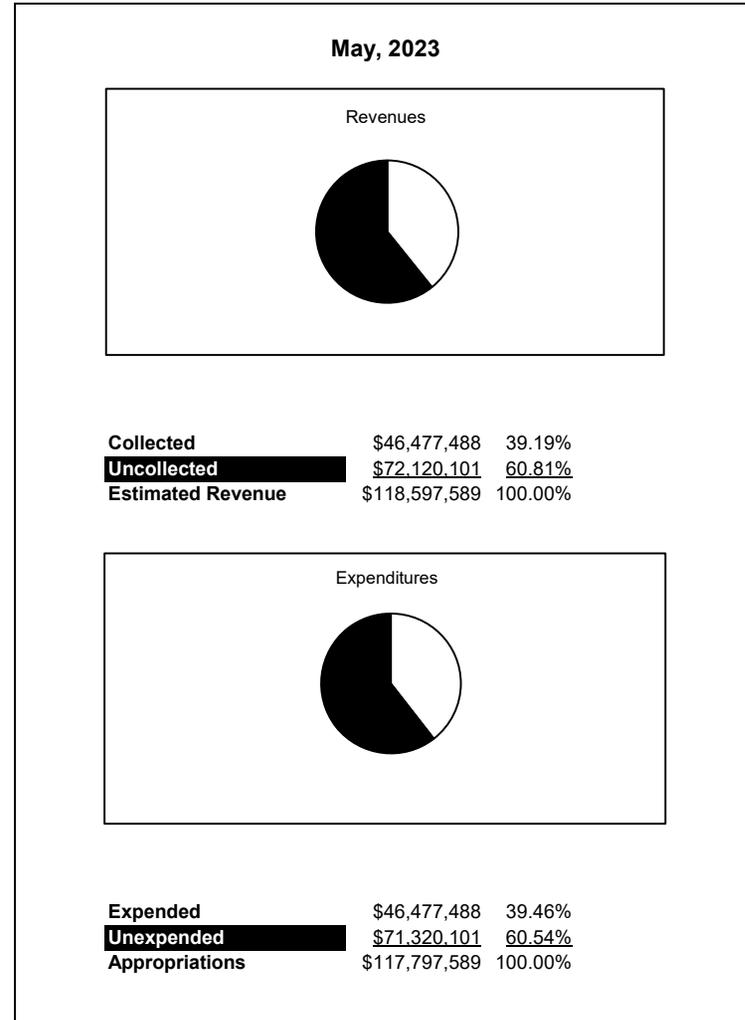
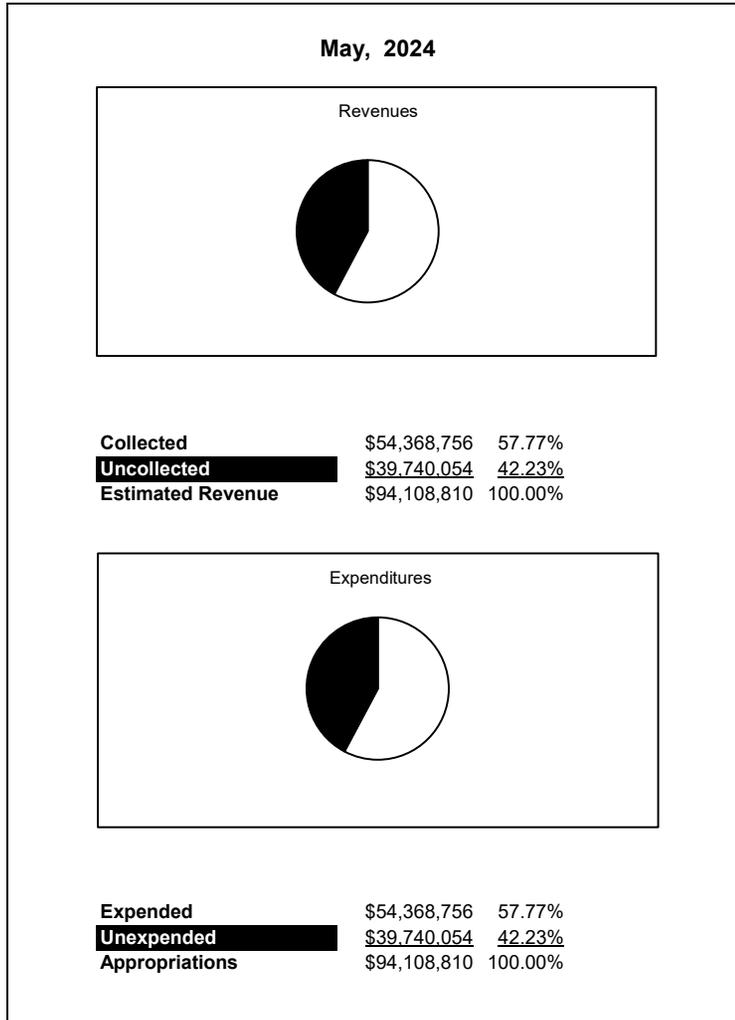
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2024		Food Service							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200	18,589,136.00	19,565,647.00	15,707,763.40	80.28%	16,065,559.60	(357,796.20)	-2.23%	
State Sources	3300	155,065.00	1,261,933.00	163,666.00	0.13	152,851.00	10,815.00	7.08%	
Local Sources	3400	6,295,700.00	6,457,198.00	7,296,990.99	113.01%	6,335,897.54	961,093.45	15.17%	
<b>Total Revenues</b>		25,039,901.00	27,284,778.00	23,168,420.39	84.91%	22,554,308.14	614,112.25	2.72%	
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	23,607,307.72	78.13%	20,900,415.80	2,706,891.92	12.95%	
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>		27,937,725.00	30,216,801.00	23,607,307.72	78.13%	20,900,415.80	2,706,891.92	12.95%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,897,824.00)	(2,932,023.00)	(438,887.33)	14.97%	1,653,892.34	(2,092,779.67)		
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers In	3600								
Transfers Out	9700								
<b>Total Other Financing Sources (Uses)</b>		-	-	-		-	-		
Net Change in Fund Balances		(2,897,824.00)	(2,932,023.00)	(438,887.33)	14.97%	1,653,892.34	(2,092,779.67)	-126.54%	
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	6,807,987.56	157.78%	7,992,079.94	(1,184,092.38)	-14.82%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 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					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	77,979,474.00	78,530,553.00	81,204,736.86	103.41%	69,940,100.84	11,264,636.02	16.11%	
<b>Total Revenues</b>		77,979,474.00	78,530,553.00	81,204,736.86	103.41%	69,940,100.84	11,264,636.02	16.11%	
<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	83,431,171.00	89,996,000.00	72,177,038.21	80.20%	63,617,350.87	8,559,687.34	13.45%	
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>		83,431,171.00	89,996,000.00	72,177,038.21	80.20%	63,617,350.87	8,559,687.34	13.45%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,451,697.00)	(11,465,447.00)	9,027,698.65	-78.74%	6,322,749.97	2,704,948.68		
<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		(12,264,664.00)	(18,278,414.00)	9,027,698.65	-49.39%	6,322,749.97	2,704,948.68	42.78%	
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	42,008,410.73	285.73%	43,435,230.17	(1,426,819.44)	-3.28%	

# General Fund



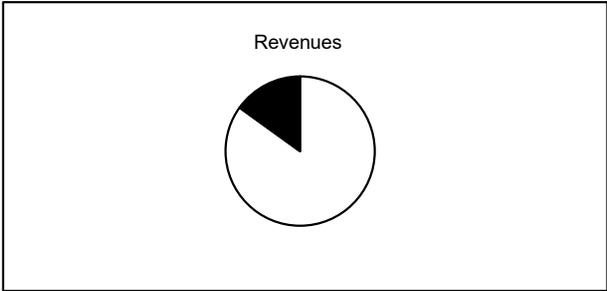
## Special Revenue Fund



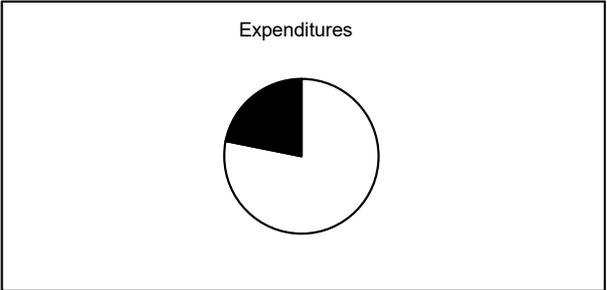
Uncollected and Unexpended are higher due to budgeting Multiple year grants in one year

# Food Service Fund

**May, 2024**

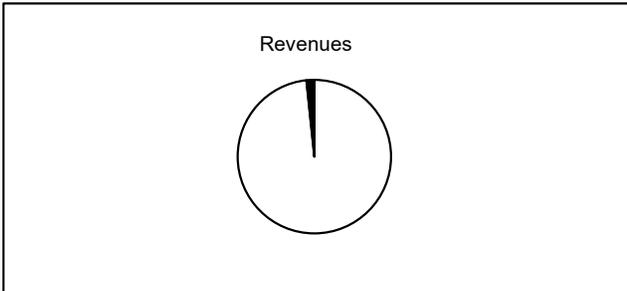


<b>Collected</b>	\$23,168,420	84.91%
<b>Uncollected</b>	\$4,116,358	15.09%
<b>Estimated Revenue</b>	\$27,284,778	100.00%

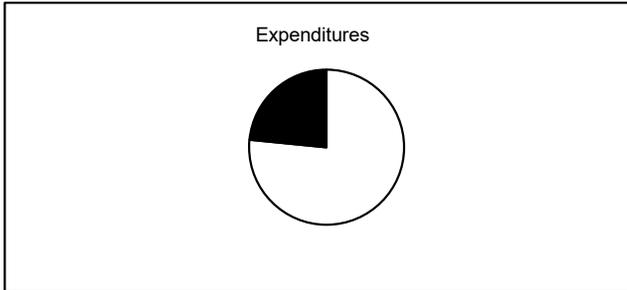


<b>Expended</b>	\$23,607,308	78.13%
<b>Unexpended</b>	\$6,609,493	21.87%
<b>Appropriations</b>	\$30,216,801	100.00%

**May, 2023**



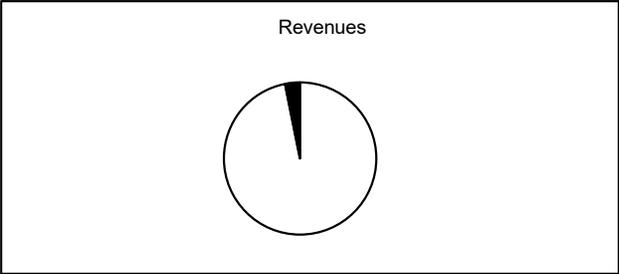
<b>Collected</b>	\$22,554,308	98.31%
<b>Uncollected</b>	\$386,725	1.69%
<b>Estimated Revenue</b>	\$22,941,033	100.00%



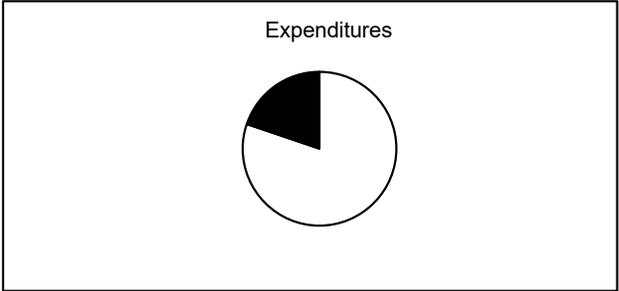
<b>Expended</b>	\$20,900,416	76.57%
<b>Unexpended</b>	\$6,396,230	23.43%
<b>Appropriations</b>	\$27,296,646	100.00%

# Internal Service Fund

**May, 2024**

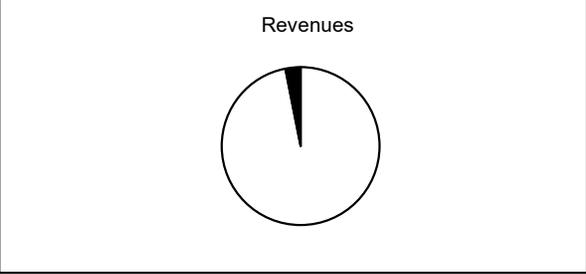


<b>Collected</b>	\$81,204,737	103.41%
<b>Uncollected</b>	<u>-\$2,674,184</u>	<u>-3.41%</u>
<b>Estimated Revenue</b>	\$78,530,553	100.00%

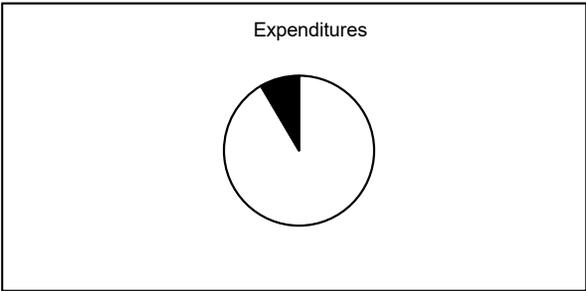


<b>Expended</b>	\$72,177,038	80.20%
<b>Unexpended</b>	<u>\$17,818,962</u>	<u>19.80%</u>
<b>Appropriations</b>	\$89,996,000	100.00%

**May, 2023**



<b>Collected</b>	\$69,940,101	103.25%
<b>Uncollected</b>	<u>-\$2,203,380</u>	<u>-3.25%</u>
<b>Estimated Revenue</b>	\$67,736,721	100.00%



<b>Expended</b>	\$63,617,351	91.51%
<b>Unexpended</b>	<u>\$5,899,025</u>	<u>8.49%</u>
<b>Appropriations</b>	\$69,516,376	100.00%