

The School District of Sarasota County, FL
 Governmental Balance Sheet
 April 30, 2018

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2017-2018	2016-2017
		ASSETS							
Cash and Investments	11XX	141,856,590.03	974,608.24	96,701,601.50	1,420,356.81	3,239,249.87	51,885,767.20	296,078,173.65	283,227,529.99
Cash with Fiscal Agent	1114		18,038,274.77	500,332.99				18,538,607.76	15,607,993.51
Accounts Receivable	1130	24,765.49					75,000.00	99,765.49	186,850.69
Due from Other Funds	1140	87,827.19			8,553.28		668.55	97,049.02	1,176,416.95
Due from Other Agencies	1220	98,536.40						98,536.40	19,793.05
Inventory	1150	668,327.47				504,667.20		1,172,994.67	1,337,491.98
Prepaid Items	1230	0.00					10,849.00	10,849.00	11,305.00
Total Assets		142,736,046.58	19,012,883.01	97,201,934.49	1,428,910.09	3,743,917.07	51,972,284.75	316,095,975.99	301,567,381.17
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	1,123,983.08	872,516.43	665,076.49	122,628.74	743,939.51	20,110.96	3,548,255.21	2,537,432.55
Payroll Deductions and Withholdings	2170	155,861.15						155,861.15	140,791.92
Estimated Liability Self Insurance	2270						12,531,424.48	12,531,424.48	12,302,284.41
Compensated Absences	2330						22,571.24	22,571.24	16,376.58
Deposits Payable	2220	11,700.00						11,700.00	12,700.00
Due to Other Agencies	2230	2,410,719.70						2,410,719.70	2,180,744.08
Due to Other Funds	2160	9,221.83		14,817.28	68,755.01	3,716.80	538.10	97,049.02	1,176,416.95
Unearned Revenue	2410			2,122,894.00	1,005,788.51			3,128,682.51	863,352.89
Total Liabilities		3,711,485.76	872,516.43	2,802,787.77	1,197,172.26	747,656.31	12,574,644.78	21,906,263.31	19,230,099.38
FUND BALANCES									
Nonspendable		668,327.47				504,667.20		1,172,994.67	1,337,491.98
Restricted		10,691,981.00	18,140,366.58	94,399,146.72	231,737.83	2,491,593.56	7,154,104.00	133,108,929.69	133,606,879.78
Unassigned/Assigned		127,664,252.35					32,243,535.97	159,907,788.32	147,392,910.03
Total Fund Balances	2700	139,024,560.82	18,140,366.58	94,399,146.72	231,737.83	2,996,260.76	39,397,639.97	294,189,712.68	282,337,281.79
Total Liabilities and Fund Balances		142,736,046.58	19,012,883.01	97,201,934.49	1,428,910.09	3,743,917.07	51,972,284.75	316,095,975.99	301,567,381.17

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018		General Fund								
		Account Number	Budgeted Amounts		Projected Annual Actual	Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current						
REVENUES										
Federal Direct	3100	409,475.00	409,475.00	384,662.00	313,227.99	76.50%	349,853.27	(36,625.28)	-10.47%	
Federal Through State	3200	2,413,160.00	2,108,813.00	2,108,813.00	236,895.00	11.23%	729,782.55	(492,887.55)	-67.54%	
State Sources	3300	80,689,416.00	78,662,405.00	83,050,770.00	71,516,789.17	90.92%	68,344,653.75	3,172,135.42	4.64%	
Local Sources	3400	336,950,761.00	337,110,119.00	337,304,123.00	319,467,195.53	94.77%	310,670,322.35	8,796,873.18	2.83%	
Total Revenues		420,462,812.00	418,290,812.00	422,848,368.00	391,534,107.69	93.60%	380,094,611.92	11,439,495.77	3.01%	
EXPENDITURES										
Current:										
Instruction	5000	294,995,712.00	296,164,821.00	299,936,644	222,331,743.45	75.07%	210,843,021.45	11,488,722.00	5.45%	
Student Support Services	6100	25,163,051.00	25,184,815.00	24,951,855	19,127,159.10	75.95%	17,980,870.96	1,146,288.14	6.38%	
Instructional Media Services	6200	3,896,731.00	3,896,731.00	5,330,406	3,180,652.25	81.62%	2,398,267.45	782,384.80	32.62%	
Instruction and Curriculum Development Services	6300	3,177,133.00	3,159,234.00	3,122,107	2,487,660.46	78.74%	2,391,376.99	96,283.47	4.03%	
Instructional Staff Training Services	6400	1,063,587.00	1,056,891.00	1,345,423	896,894.38	84.86%	680,837.92	216,056.46	31.73%	
Instruction Related Technology	6500	6,059,930.00	5,696,146.00	5,483,936	4,188,848.13	73.54%	4,961,019.75	(772,171.62)	-15.56%	
Board	7100	1,170,288.00	1,521,622.00	1,684,515	1,503,563.83	98.81%	994,727.55	508,836.28	51.15%	
General Administration	7200	1,909,303.00	1,975,102.00	1,900,853	1,589,136.74	80.46%	1,465,152.66	123,984.08	8.46%	
School Administration	7300	19,325,017.00	19,345,017.00	20,467,537	16,623,388.97	85.93%	14,867,618.11	1,755,770.86	11.81%	
Facilities Acquisition and Construction	7410	63,675.00	29,981.00	208,379	138,407.20	461.65%	51,552.77	86,854.43	168.48%	
Fiscal Services	7500	2,269,490.00	1,980,267.00	1,982,099	1,699,477.65	85.82%	1,838,452.53	(138,974.88)	-7.56%	
Food Services	7600	51,422.00	106,421.00	96,151	81,546.38	76.63%	34,894.68	46,651.70	133.69%	
Central Services	7700	6,105,175.00	5,996,873.00	6,172,513	4,984,591.54	83.12%	4,666,024.11	318,567.43	6.83%	
Pupil Transportation Services	7800	16,459,452.00	16,447,381.00	15,963,869	12,678,798.74	77.09%	12,379,532.99	299,265.75	2.42%	
Operation of Plant	7900	35,505,818.00	36,405,818.00	36,414,819	30,146,252.96	82.81%	27,629,600.83	2,516,652.13	9.11%	
Maintenance of Plant	8100	16,724,932.00	16,226,923.00	15,657,995	12,783,490.80	78.78%	13,230,506.21	(447,015.41)	-3.38%	
Administrative Tech Services	8200	3,355,903.00	3,271,180.00	2,722,702	2,433,547.43	74.39%	2,424,370.77	9,176.66	0.38%	
Community Services	9100	2,903,831.00	2,903,831.00	2,980,480	2,585,666.16	89.04%	2,224,390.43	361,275.73	16.24%	
Debt Service	9200									
Total Expenditures		440,200,450.00	441,369,054.00	446,422,283	339,460,826.17	76.91%	321,062,218.16	18,398,608.01	5.73%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(19,737,638.00)	(23,078,242.00)	(23,573,915.00)	52,073,281.52	-225.64%	59,032,393.76	(6,959,112.24)	-11.79%	
OTHER FINANCING SOURCES (USES)										
Other Financing Sources	3700									
Transfers In	3600	19,883,915.00	19,883,915.00	19,654,875.00	13,516,440.01	67.98%	15,459,505.51	(1,943,065.50)		
Transfers Out	9700	(577,910.00)	(577,910.00)	(577,910.00)	0.00	0.00%	(577,910.00)	577,910.00		
Total Other Financing Sources (Uses)		19,306,005.00	19,306,005.00	19,076,965.00	13,516,440.01	70.01%	14,881,595.51	(1,365,155.50)		
Net Change in Fund Balances		(431,633.00)	(3,772,237.00)	(4,496,950.00)	65,589,721.53		73,913,989.27	(8,324,267.74)		
Fund Balances, Prior Year	2800	73,434,844.00	73,434,844.00	73,434,844.00	73,434,839.29	100.00%	58,877,793.64	14,557,045.65	24.72%	
Adjustment to Fund Balances	2891									
Fund Balances, Current Year	2700	73,003,211.00	69,662,607.00	68,937,894.00	139,024,560.82	199.57%	132,791,782.91	6,232,777.91	4.69%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018		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	1,949,172.00	1,949,172.00	974,517.39	50.00%	977,784.44	(3,267.05)		
Federal Through State	3200								
State Sources	3300	1,659,916.00	1,659,916.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(1,768,626.24)		(2,695,125.75)	926,499.51		
Total Revenues		3,609,088.00	3,609,088.00	(794,108.85)		(1,717,341.31)	923,232.46		
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								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200	30,870,320.00	30,870,320.00	12,703,060.83	41.15%	11,910,463.26	792,597.57	6.65%	
Total Expenditures		30,870,320.00	30,870,320.00	12,703,060.83	41.15%	11,910,463.26	792,597.57	6.65%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(27,261,232.00)	(27,261,232.00)	(13,497,169.68)	49.51%	(13,627,804.57)	130,634.89	-0.96%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	28,425,650.00	28,425,650.00	11,725,879.00	41.25%	10,983,041.53	742,837.47		
Transfers Out	9700								
Total Other Financing Sources (Uses)		28,425,650.00	28,425,650.00	11,725,879.00	41.25%	10,983,041.53	742,837.47		
Net Change in Fund Balances		1,164,418.00	1,164,418.00	(1,771,290.68)		(2,644,763.04)	873,472.36		
Fund Balances, Prior Year	2800	19,911,658.00	19,911,658.00	19,911,657.26	100.00%	17,914,767.44	1,996,889.82	11.15%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	21,076,076.00	21,076,076.00	18,140,366.58	86.07%	15,270,004.40	2,870,362.18	18.80%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018		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	2,302,092.00	2,302,092.00	1,827,118.74	79.37%	5,738,105.79	(3,910,987.05)	-68.16%	
Local Sources	3400	109,526,731.00	109,526,731.00	105,647,771.27	96.46%	96,926,331.11	8,721,440.16	9.00%	
Total Revenues		111,828,823.00	111,828,823.00	107,474,890.01	96.11%	102,664,436.90	4,810,453.11	4.69%	
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	117,422,496.00	117,540,304.00	53,208,702.59	45.27%	40,098,662.89	13,110,039.70	32.69%	
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		117,422,496.00	117,540,304.00	53,208,702.59	45.27%	40,098,662.89	13,110,039.70	32.69%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,593,673.00)	(5,711,481.00)	54,266,187.42	-950.12%	62,565,774.01	(8,299,586.59)	-13.27%	
OTHER FINANCING SOURCES (USES)									
Proceeds from Capital Lease	3724	0.00	0.00	758,153.00		0.00	758,153.00		
Other Financing Sources	3700			3,520.60		0.00%	3,520.60		
Transfers In	3600								
Transfers Out	9700	(48,309,565.00)	(48,309,565.00)	(25,242,319.01)	52.25%	(26,442,547.04)	1,200,228.03		
Total Other Financing Sources (Uses)		(48,309,565.00)	(48,309,565.00)	(24,480,645.41)	50.67%	(26,442,547.04)	1,961,901.63		
Net Change in Fund Balances		(53,903,238.00)	(54,021,046.00)	29,785,542.01		36,123,226.97	(6,337,684.96)		
Fund Balances, Prior Year	2800	64,613,605.00	64,613,605.00	64,613,604.71	100.00%	59,651,294.18	4,962,310.53	8.32%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	10,710,367.00	10,592,559.00	94,399,146.72	891.18%	95,774,521.15	(1,375,374.43)	-1.44%	

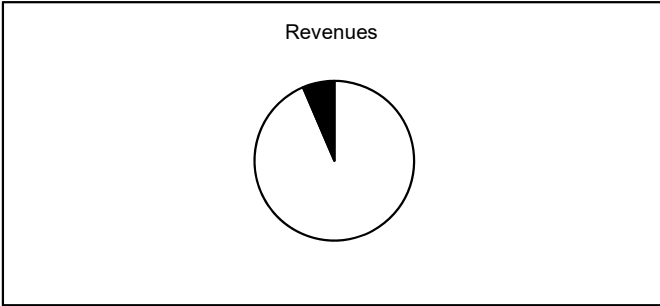
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,175,623.00	2,071,072.00	1,067,003.69	51.52%	773,192.04	293,811.65	38.00%	
Federal Through State	3200	21,715,303.00	22,219,231.00	15,843,444.53	71.31%	16,298,303.93	(454,859.40)	-2.79%	
State Sources	3300								
Local Sources	3400	2,874,068.00	2,833,227.00	2,392,065.53	84.43%	2,119,633.42	272,432.11	12.85%	
Total Revenues		25,764,994.00	27,123,530.00	19,302,513.75	71.17%	19,191,129.39	111,384.36	0.58%	
EXPENDITURES									
Current:									
Instruction	5000	16,596,306.00	15,238,953.00	12,218,958.93	80.18%	11,879,383.67	339,575.26	2.86%	
Student Support Services	6100	2,842,610.00	4,241,645.00	2,875,774.83	67.80%	2,521,592.36	354,182.47	14.05%	
Instructional Media Services	6200	0.00	877.00	876.98		8,207.22	(7,330.24)	-89.31%	
Instruction and Curriculum Development Services	6300	910,662.00	1,115,449.00	506,863.04	45.44%	393,564.75	113,298.29	28.79%	
Instructional Staff Training Services	6400	3,168,394.00	3,689,516.00	2,318,896.69	62.85%	2,507,439.35	(188,542.66)	-7.52%	
Instruction Related Technolgy	6500	0.00	0.00	0.00		12,842.52	(12,842.52)	-100.00%	
Board	7100								
General Administration	7200	1,172,847.00	1,473,529.00	513,752.00	34.87%	903,411.51	(389,659.51)	-43.13%	
School Administration	7300					0.00			
Facilities Acquisition and Construction	7410	0.00	11,951.00						
Fiscal Services	7500	74,080.00	0.00	10,127.19		27,128.81	(17,001.62)	-62.67%	
Food Services	7600								
Central Services	7700	218,380.00	386,985.00	121,974.78	31.52%	140,556.72	(18,581.94)	-13.22%	
Pupil Transportation Services	7800	32,000.00	41,385.00	18,048.16	43.61%	25,409.01	(7,360.85)	-28.97%	
Operation of Plant	7900			468.00		0.00			
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100	749,715.00	923,240.00	716,773.15	77.64%	771,593.47	(54,820.32)	-7.10%	
Debt Service	9200								
Total Expenditures		25,764,994.00	27,123,530.00	19,302,513.75	71.17%	19,191,129.39	110,916.36	0.58%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	468.00		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600								
Transfers Out	9700								
Total Other Financing Sources (Uses)		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		0.00	0.00	0.00		0.00	0.00		
Fund Balances, Prior Year	2800	231,739.00	231,739.00	231,737.83		68,044.59	163,693.24		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	231,739.00	231,739.00	231,737.83		68,044.59	163,693.24		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018		Food Service							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200	13,689,927.00	13,689,927.00	9,876,741.15	72.15%	9,333,142.55	543,598.60		
State Sources	3300	162,582.00	162,582.00	161,185.00	99.14%	160,987.00	198.00		
Local Sources	3400	5,061,478.00	5,061,478.00	4,538,177.78	89.66%	4,657,544.73	(119,366.95)	-2.56%	
Total Revenues		18,913,987.00	18,913,987.00	14,576,103.93	77.07%	14,151,674.28	424,429.65	3.00%	
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	20,398,258.00	20,398,258.00	16,067,100.65	78.77%	14,518,749.81	1,548,350.84	10.66%	
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		20,398,258.00	20,398,258.00	16,067,100.65	78.77%	14,518,749.81	1,548,350.84	10.66%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,484,271.00)	(1,484,271.00)	(1,490,996.72)	100.45%	(367,075.53)	(1,123,921.19)	306.18%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600								
Transfers Out	9700								
Total Other Financing Sources (Uses)		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		(1,484,271.00)	(1,484,271.00)	(1,490,996.72)	100.45%	(367,075.53)	(1,123,921.19)	306.18%	
Fund Balances, Prior Year	2800	4,487,258.00	4,487,258.00	4,487,257.48	100.00%	5,426,532.42	(939,274.94)	-17.31%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	3,002,987.00	3,002,987.00	2,996,260.76	99.78%	5,059,456.89	(2,063,196.13)	-40.78%	

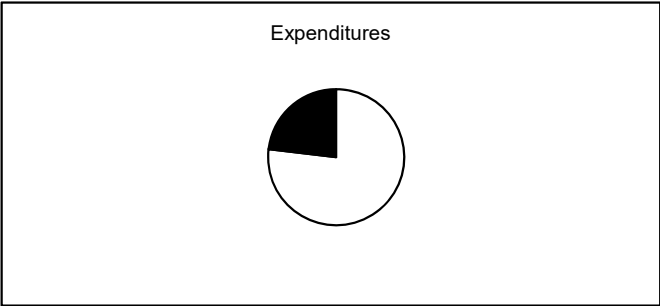
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	58,352,675.00	58,352,675.00	51,733,128.69	88.66%	49,224,689.81	2,508,438.88	5.10%	
Total Revenues		58,352,675.00	58,352,675.00	51,733,128.69	88.66%	49,224,689.81	2,508,438.88	5.10%	
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	56,066,964.00	56,066,964.00	39,717,127.46	70.84%	38,295,673.79	1,421,453.67	3.71%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		56,066,964.00	56,066,964.00	39,717,127.46	70.84%	38,295,673.79	1,421,453.67	3.71%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,285,711.00	2,285,711.00	12,016,001.23	525.70%	10,929,016.02	1,086,985.21	9.95%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	577,910.00	577,910.00		0.00%	577,910.00	(577,910.00)		
Transfers Out	9700								
Total Other Financing Sources (Uses)		577,910.00	577,910.00	0.00	0.00%	577,910.00	(577,910.00)		
Change in Net Position		2,863,621.00	2,863,621.00	12,016,001.23	419.61%	11,506,926.02	509,075.21	4.42%	
Net Position, Prior Year	2800	27,381,640.00	27,381,640.00	27,381,638.74	100.00%	21,866,545.83	5,515,092.91	25.22%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	30,245,261.00	30,245,261.00	39,397,639.97	130.26%	33,373,471.85	6,024,168.12	18.05%	

General Fund

April, 2018

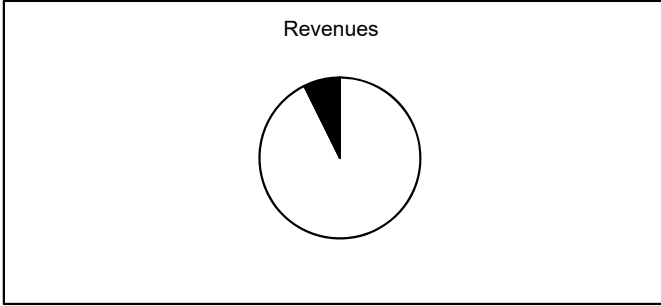


Collected	\$391,534,108	93.60%
Uncollected	<u>\$26,756,704</u>	<u>6.40%</u>
Estimated Revenue	\$418,290,812	100.00%

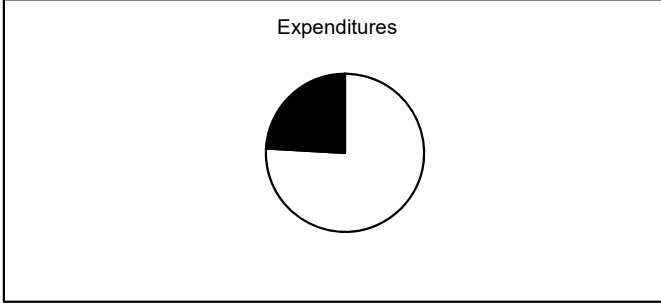


Expended	\$339,460,826	76.91%
Unexpended	<u>\$101,908,228</u>	<u>23.09%</u>
Appropriations	\$441,369,054	100.00%

April, 2017



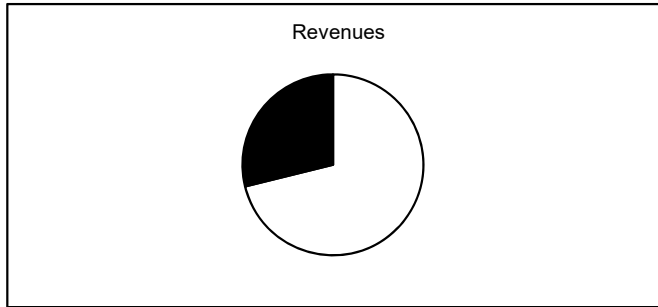
Collected	\$380,094,612	92.70%
Uncollected	<u>\$29,925,325</u>	<u>7.30%</u>
Estimated Revenue	\$410,019,937	100.00%



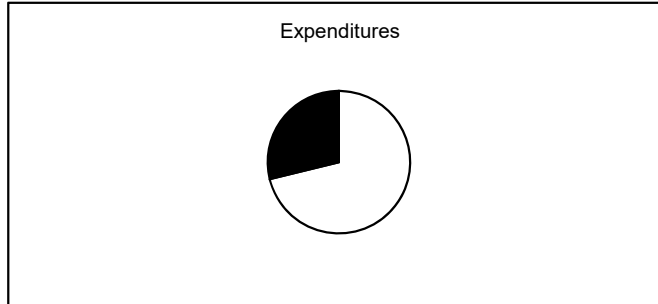
Expended	\$321,062,218	75.88%
Unexpended	<u>\$102,038,145</u>	<u>24.12%</u>
Appropriations	\$423,100,363	100.00%

Special Revenue Fund

April, 2018

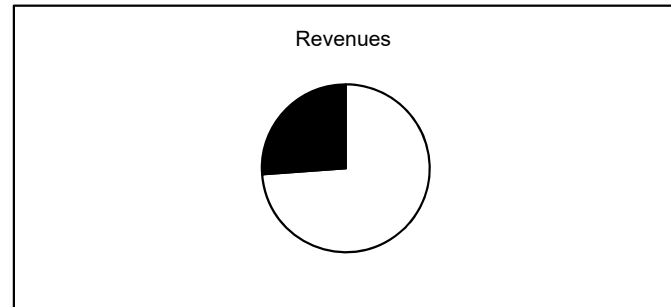


Collected	\$19,302,514	71.17%
Uncollected	<u>\$7,821,016</u>	<u>28.83%</u>
Estimated Revenue	\$27,123,530	100.00%

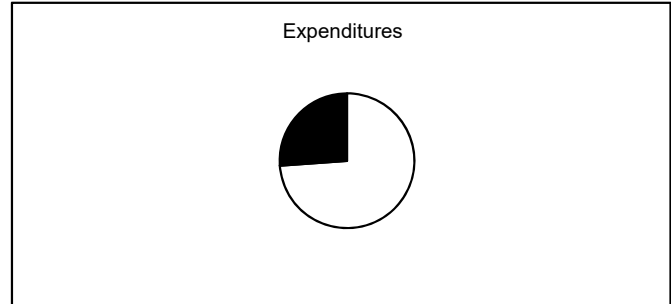


Expended	\$19,302,514	71.17%
Unexpended	<u>\$7,821,016</u>	<u>28.83%</u>
Appropriations	\$27,123,530	100.00%

April, 2017



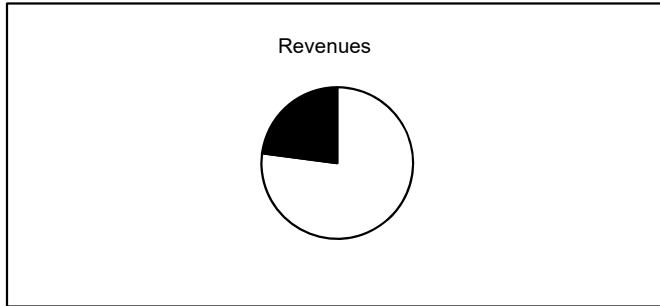
Collected	\$19,191,129	73.85%
Uncollected	<u>\$6,795,401</u>	<u>26.15%</u>
Estimated Revenue	\$25,986,530	100.00%



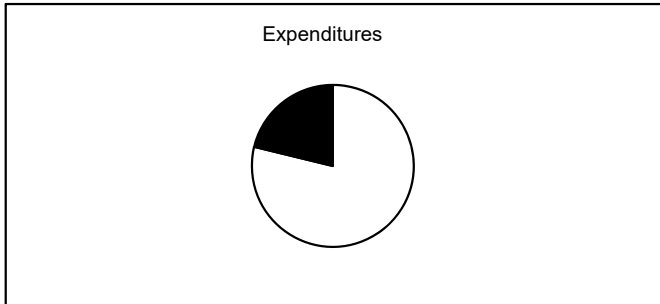
Expended	\$19,191,129	73.85%
Unexpended	<u>\$6,795,401</u>	<u>26.15%</u>
Appropriations	\$25,986,530	100.00%

Food Service Fund

April, 2018

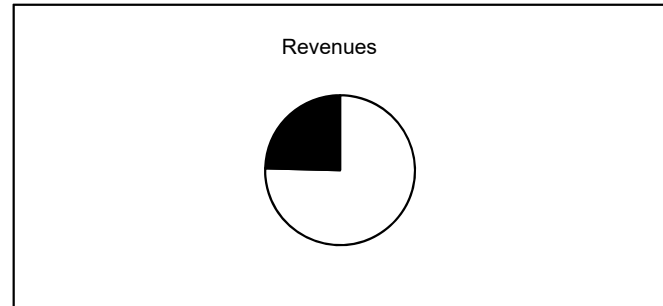


Collected	\$14,576,104	77.07%	
Uncollected	\$4,337,883	22.93%	
Estimated Revenue	\$18,913,987	100.00%	

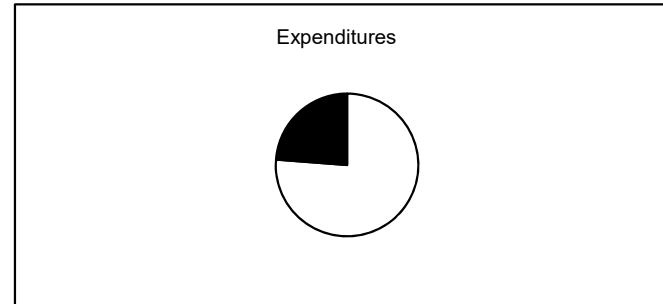


Expended	\$16,067,101	78.77%	
Unexpended	\$4,331,157	21.23%	
Appropriations	\$20,398,258	100.00%	

April, 2017



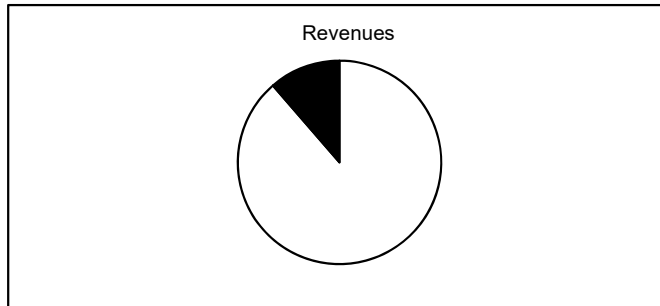
Collected	\$14,151,674	75.44%	
Uncollected	\$4,608,384	24.56%	
Estimated Revenue	\$18,760,058	100.00%	



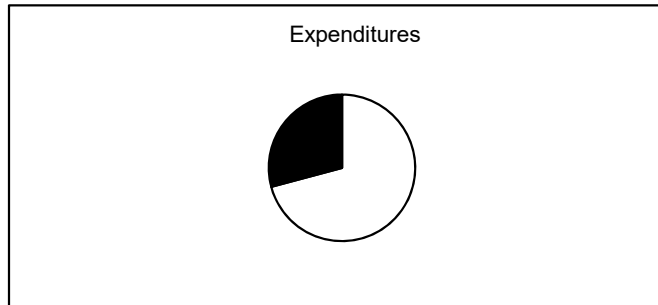
Expended	\$14,518,750	76.21%	
Unexpended	\$4,533,278	23.79%	
Appropriations	\$19,052,028	100.00%	

Internal Service Fund

April, 2018

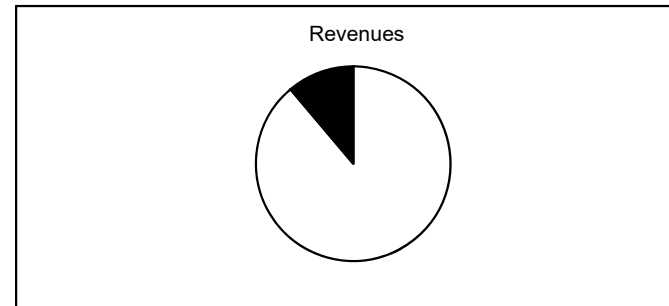


Collected	\$51,733,129	88.66%
Uncollected	<u>\$6,619,546</u>	<u>11.34%</u>
Estimated Revenue	\$58,352,675	100.00%

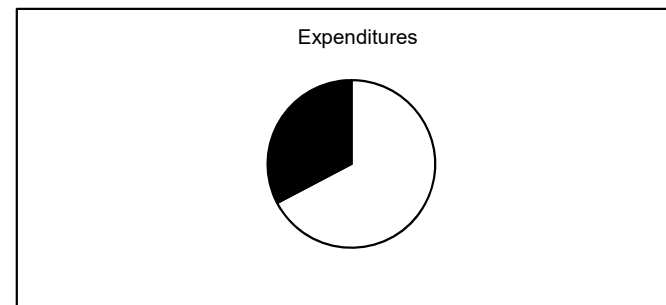


Expended	\$39,717,127	70.84%
Unexpended	<u>\$16,349,837</u>	<u>29.16%</u>
Appropriations	\$56,066,964	100.00%

April, 2017



Collected	\$49,224,690	88.82%
Uncollected	<u>\$6,194,003</u>	<u>11.18%</u>
Estimated Revenue	\$55,418,693	100.00%



Expended	\$38,295,674	67.30%
Unexpended	<u>\$18,608,013</u>	<u>32.70%</u>
Appropriations	\$56,903,687	100.00%