

The School District of Sarasota County, FL
Governmental Balance Sheet
March 31, 2023

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2022-2023	2021-2022
ASSETS									
Cash and Investments	11XX	218,340,208.07	849,317.53	248,788,346.83	4,985,393.30	6,451,604.27	55,363,283.46	534,778,153.46	465,932,594.86
Cash with Fiscal Agent	1114		25,791,986.21	129,020,018.18				154,812,004.39	23,869,017.27
Accounts Receivable	1130	3,791.01					75,000.00	78,791.01	93,483.26
Due from Other Funds	1140	1,187,982.71		57,460.97	48,011.36	10,853.25	161.12	1,304,469.41	2,277,371.37
Due from Other Agencies	1220	103,984.53		1,337,977.23	4,333,200.52			5,775,162.28	2,602,054.89
Inventory	1150	353,240.90			90,968.00	428,944.77		873,153.67	893,464.23
Prepaid Items	1230	356,327.03						356,327.03	313,664.73
Total Assets		220,345,534.25	26,641,303.74	379,203,803.21	9,457,573.18	6,891,402.29	55,438,444.58	697,978,061.25	495,981,650.61
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	706,870.82	802,718.75	3,452,881.71	756,618.81	463,058.90	16,311.11	6,198,460.10	4,948,284.06
Payroll Deductions and Withholdings	2170	157,441.84						157,441.84	146,055.29
Estimated Liability Self Insurance	2270						12,528,369.97	12,528,369.97	12,194,457.25
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	4,449,747.03						4,449,747.03	5,028,772.98
Due to Other Funds	2160	127,226.47			859,470.70	317,772.24		1,304,469.41	2,277,371.37
Unearned Revenue	2410			1,356,392.32	629,806.49			1,986,198.81	2,541,760.74
Total Liabilities		5,447,636.16	802,718.75	4,809,274.03	2,245,896.00	780,831.14	12,613,844.52	26,700,200.60	27,239,882.98
FUND BALANCES									
Nonspendable		372,386.52			90,968.00	428,944.77		892,299.29	1,207,128.96
Restricted		9,003,244.00	25,838,584.99	374,394,529.18	7,120,709.18	5,681,626.38		422,038,693.73	229,145,225.41
Unassigned/Assigned		205,522,267.57					42,824,600.06	248,346,867.63	238,389,413.26
Total Fund Balances		214,897,898.09	25,838,584.99	374,394,529.18	7,211,677.18	6,110,571.15	42,824,600.06	671,277,860.65	468,741,767.63
Total Liabilities and Fund Balances		220,345,534.25	26,641,303.74	379,203,803.21	9,457,573.18	6,891,402.29	55,438,444.58	697,978,061.25	495,981,650.61

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2023		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	392,101.00	392,101.00	288,190.91	73.50%	235,788.06	52,402.85	22.22%
Federal Through State	3200	3,376,599.00	3,376,599.00	396,453.68	11.74%	331,737.89	64,715.79	19.51%
State Sources	3300	66,752,936.00	66,752,936.00	59,099,722.84	88.54%	59,264,513.70	(164,790.86)	-0.28%
Local Sources	3400	443,738,622.00	443,738,622.00	414,300,035.83	93.37%	355,920,798.70	58,379,237.13	16.40%
Total Revenues		514,260,258.00	514,260,258.00	474,084,403.26	92.19%	415,752,838.35	58,331,564.91	14.03%
EXPENDITURES								
Current:								
Instruction	5000	351,773,691.00	351,773,691.00	239,522,474.66	68.09%	212,582,673.59	26,939,801.07	12.67%
Student Support Services	6100	30,525,754.00	30,525,754.00	21,361,890.14	69.98%	19,660,011.42	1,701,878.72	8.66%
Instructional Media Services	6200	7,795,582.00	7,795,582.00	3,014,434.10	38.67%	2,570,260.18	444,173.92	17.28%
Instruction and Curriculum Development Services	6300	3,572,705.00	3,572,705.00	2,693,293.79	75.39%	2,526,186.63	167,107.16	6.61%
Instructional Staff Training Services	6400	1,671,402.00	1,671,402.00	1,205,325.71	72.11%	926,533.68	278,792.03	30.09%
Instruction Related Technolgy	6500	6,594,624.00	6,594,624.00	5,421,813.42	82.22%	4,467,538.54	954,274.88	21.36%
Board	7100	2,423,444.00	2,423,444.00	1,669,292.15	68.88%	1,721,190.96	(51,898.81)	-3.02%
General Administration	7200	2,191,229.00	2,191,229.00	2,014,551.71	91.94%	1,797,185.53	217,366.18	12.09%
School Administration	7300	24,228,139.00	24,228,139.00	19,139,937.29	79.00%	16,873,148.70	2,266,788.59	13.43%
Facilities Acquisition and Construction	7410	3,827,970.00	3,827,970.00	2,791,726.45	72.93%	2,415,976.91	375,749.54	15.55%
Fiscal Services	7500	2,291,683.00	2,291,683.00	1,741,294.28	75.98%	1,589,369.96	151,924.32	9.56%
Food Services	7600	6,814.00	6,814.00	135,725.08	1991.86%	2,260.97	133,464.11	5902.96%
Central Services	7700	7,746,397.00	7,746,397.00	5,412,434.78	69.87%	5,228,808.95	183,625.83	3.51%
Pupil Transportation Services	7800	23,443,301.00	23,443,301.00	14,239,170.40	60.74%	12,332,602.18	1,906,568.22	15.46%
Operation of Plant	7900	50,990,788.00	50,990,788.00	40,189,838.24	78.82%	35,505,535.67	4,684,302.57	13.19%
Maintenance of Plant	8100	20,249,029.00	20,249,029.00	14,646,793.76	72.33%	15,647,957.81	(1,001,164.05)	-6.40%
Administrative Tech Services	8200	6,867,801.00	6,867,801.00	6,026,910.95	87.76%	2,349,946.90	3,676,964.05	156.47%
Community Services	9100	3,761,535.00	3,761,535.00	2,747,996.70	73.06%	2,249,884.86	498,111.84	22.14%
Debt Service	9200							
Total Expenditures		549,961,888.00	549,961,888.00	383,974,903.61	69.82%	340,447,073.44	43,527,830.17	12.79%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(35,701,630.00)	(35,701,630.00)	90,109,499.65	-252.40%	75,305,764.91	14,803,734.74	
OTHER FINANCING SOURCES (USES)								
Other Financing Sources	3700							
Transfers In	3600	34,842,851.00	34,842,851.00	25,767,492.91	73.95%	28,634,225.71	(2,866,732.80)	
Transfers Out	9700							
Total Other Financing Sources (Uses)		34,842,851.00	34,842,851.00	25,767,492.91	73.95%	28,634,225.71	(2,866,732.80)	
Net Change in Fund Balances		(858,779.00)	(858,779.00)	115,876,992.56		103,939,990.62	11,937,001.94	11.48%
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	214,897,898.09	218.92%	199,588,791.85	15,309,106.24	7.67%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2023	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	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%
Total Revenues		2,424,541.00	2,424,541.00	(2,424,987.42)	-100.02%	(4,768,932.97)	2,343,945.55	-49.15%
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	33,041,539.00	33,041,539.00	12,435,643.49	37.64%	12,123,810.25	311,833.24	2.57%
Total Expenditures		33,041,539.00	33,041,539.00	12,435,643.49	37.64%	12,123,810.25	311,833.24	2.57%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(30,616,998.00)	(30,616,998.00)	(14,860,630.91)	48.54%	(16,892,743.22)	2,032,112.31	
OTHER FINANCING SOURCES (USES)								
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	10,819,975.48	33.33%	9,348,364.68	1,471,610.80	
Transfers Out	9700							
Total Other Financing Sources (Uses)		32,459,636.00	32,459,636.00	11,485,002.63	35.38%	9,348,364.68	1,471,610.80	
Net Change in Fund Balances		1,842,638.00	1,842,638.00	(3,375,628.28)	-183.20%	(7,544,378.54)	3,503,723.11	-46.44%
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	25,838,584.99	77.36%	23,432,383.31	1,741,174.53	7.43%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2023	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	6,047,390.00	6,047,390.00	3,355,107.04	55.48%	2,609,458.12	745,648.92	28.57%
Local Sources	3400	164,743,648.00	164,743,648.00	159,483,640.54	96.81%	127,159,747.21	32,323,893.33	25.42%
Total Revenues		170,791,038.00	170,791,038.00	162,838,747.58	95.34%	129,769,205.33	33,069,542.25	25.48%
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	287,182,597.00	287,182,597.00	65,117,429.33	22.67%	49,107,670.03	16,009,759.30	32.60%
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		287,182,597.00	287,182,597.00	65,117,429.33	22.67%	49,107,670.03	16,009,759.30	32.60%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(116,391,559.00)	(116,391,559.00)	97,721,318.25	-83.96%	80,661,535.30	17,059,782.95	
OTHER FINANCING SOURCES (USES)								
Proceeds from Lease	3710	84,000,000.00	84,000,000.00	144,484,973.85		0.00		
Proceeds From COPS Issue	3731	0.00	0.00	0.00			-	
Transfers In	3600	6,812,967.00	6,812,967.00			14,042,225.60		
Transfers Out	9700	(67,302,487.00)	(67,302,487.00)	(36,587,468.39)	54.36%	(31,435,909.06)	(5,151,559.33)	
Total Other Financing Sources (Uses)		23,510,480.00	23,510,480.00	107,897,505.46	458.93%	(17,393,683.46)	(5,151,559.33)	
Net Change in Fund Balances		(92,881,079.00)	(92,881,079.00)	205,618,823.71	-221.38%	63,267,851.84	11,908,223.62	18.82%
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	374,394,529.18	493.31%	190,063,746.67	53,888,034.26	28.35%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2023		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	4,301,394.00	4,301,394.00	1,410,014.21	32.78%	1,345,193.79	64,820.42	4.82%
Federal Through State	3200	104,643,057.00	104,643,057.00	35,742,877.68	34.16%	33,962,840.69	1,780,036.99	5.24%
State Sources	3300							
Local Sources*	3400	9,653,138.00	9,653,138.00	1,627,108.19	16.86%	1,065,938.34	561,169.85	52.65%
Total Revenues		118,597,589.00	118,597,589.00	38,780,000.08	32.70%	36,373,972.82	2,406,027.26	6.61%
EXPENDITURES								
Current:								
Instruction	5000	44,931,478.00	44,931,478.00	19,255,055.63	42.85%	17,664,817.06	1,590,238.57	9.00%
Student Support Services	6100	27,866,301.00	27,866,301.00	7,202,246.03	25.85%	5,185,757.75	2,016,488.28	38.89%
Instructional Media Services	6200	2,422,277.00	2,422,277.00	670,724.76	27.69%	37,228.69	633,496.07	1701.63%
Instruction and Curriculum Development Services	6300	3,568,142.00	3,568,142.00	889,333.74	24.92%	309,818.90	579,514.84	187.05%
Instructional Staff Training Services	6400	15,020,119.00	15,020,119.00	5,021,907.53	33.43%	2,582,503.12	2,439,404.41	94.46%
Instruction Related Technolgy	6500	2,693,775.00	2,693,775.00	1,104,716.25	41.01%	243,411.32	861,304.93	353.85%
Board	7100	-	-	-	-	60,952.70	(60,952.70)	-100.00%
General Administration	7200	5,157,353.00	5,157,353.00	1,409,421.45	27.33%	1,189,410.29	220,011.16	18.50%
School Administration	7300	1,615,943.00	1,615,943.00	254,842.54	15.77%	120,342.66	134,499.88	111.76%
Facilities Acquisition and Construction	7410	837,325.00	837,325.00	105,152.94	0.13	-	105,152.94	-
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	572,133.74	31.20%	345,192.36	226,941.38	65.74%
Pupil Transportation Services	7800	667,630.00	667,630.00	90,084.68	13.49%	71,692.00	18,392.68	25.66%
Operation of Plant	7900	205,296.00	205,296.00	27,121.65	13.21%	539,906.56	(512,784.91)	-94.98%
Maintenance of Plant	8100	928,054.00	928,054.00	331,878.12	35.76%	442,072.10	(110,193.98)	-24.93%
Administrative Tech Services	8200	930,940.00	930,940.00	184,989.62	19.87%	54,722.94	130,266.68	238.05%
Community Services*	9100	9,077,185.00	9,077,185.00	853,188.01	9.40%	979,463.04	(126,275.03)	-12.89%
Debt Service	9200							
Total Expenditures		117,797,589.00	117,797,589.00	38,780,000.08	32.92%	29,827,291.49	8,952,708.59	30.02%
Excess (Deficiency) of Revenues Over (Under) Expenditures		800,000.00	800,000.00	-		6,546,681.33	(6,546,681.33)	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600							
Transfers Out	9700	(800,000.00)	(800,000.00)	-		(6,546,681.33)	6,546,681.33	
Total Other Financing Sources (Uses)		(800,000.00)	(800,000.00)	-		(6,546,681.33)	6,546,681.33	
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	

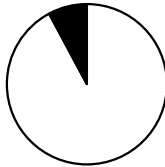
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 2023	Food Service							
	Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
		Original	Current					
REVENUES								
Federal Direct	3100							
Federal Through State	3200	16,967,677.00	16,967,677.00	12,112,665.49	71.39%	16,392,602.90	(4,279,937.41)	-26.11%
State Sources	3300	155,065.00	155,065.00	76,425.00	0.49	76,381.00	44.00	
Local Sources	3400	5,818,291.00	5,818,291.00	4,463,831.28	76.72%	1,487,833.72	2,975,997.56	200.02%
Total Revenues		22,941,033.00	22,941,033.00	16,652,921.77	72.59%	17,956,817.62	(1,303,895.85)	-7.26%
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	16,880,538.22	61.84%	16,378,327.01	502,211.21	3.07%
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		27,296,646.00	27,296,646.00	16,880,538.22	61.84%	16,378,327.01	502,211.21	3.07%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(4,355,613.00)	(4,355,613.00)	(227,616.45)	5.23%	1,578,490.61	(1,806,107.06)	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600	800,000.00	800,000.00					
Transfers Out	9700							
Total Other Financing Sources (Uses)		800,000.00	800,000.00	-		-	-	
Net Change in Fund Balances		(3,555,613.00)	(3,555,613.00)	(227,616.45)	6.40%	1,578,490.61	(1,806,107.06)	-114.42%
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	6,110,571.15	219.60%	4,139,216.92	1,971,354.23	47.63%

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual March 31, 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					
REVENUES								
Federal Direct	3100							
Federal Through State	3200							
State Sources	3300							
Local Sources	3400	67,736,721.00	67,736,721.00	56,841,728.68	83.92%	50,051,254.36	6,790,474.32	13.57%
Total Revenues		67,736,721.00	67,736,721.00	56,841,728.68	83.92%	50,051,254.36	6,790,474.32	13.57%
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							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700	69,516,376.00	69,516,376.00	51,129,608.82	73.55%	45,450,560.63	5,679,048.19	12.50%
Pupil Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100							
Debt Service	9200							
Total Expenditures		69,516,376.00	69,516,376.00	51,129,608.82	73.55%	45,450,560.63	5,679,048.19	12.50%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,779,655.00)	(1,779,655.00)	5,712,119.86	-320.97%	4,600,693.73	1,111,426.13	
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		(8,592,622.00)	(8,592,622.00)	5,712,119.86	-66.48%	4,600,693.73	1,111,426.13	24.16%
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	42,824,600.06	150.16%	44,660,909.45	(1,836,309.39)	-4.11%

General Fund

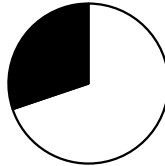
March, 2023

Revenues



Collected	\$474,084,403	92.19%
Uncollected	<u>\$40,175,855</u>	<u>7.81%</u>
Estimated Revenue	\$514,260,258	100.00%

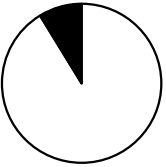
Expenditures



Expended	\$383,974,904	69.82%
Unexpended	<u>\$165,986,984</u>	<u>30.18%</u>
Appropriations	\$549,961,888	100.00%

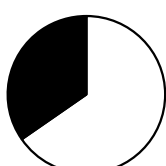
March, 2022

Revenues



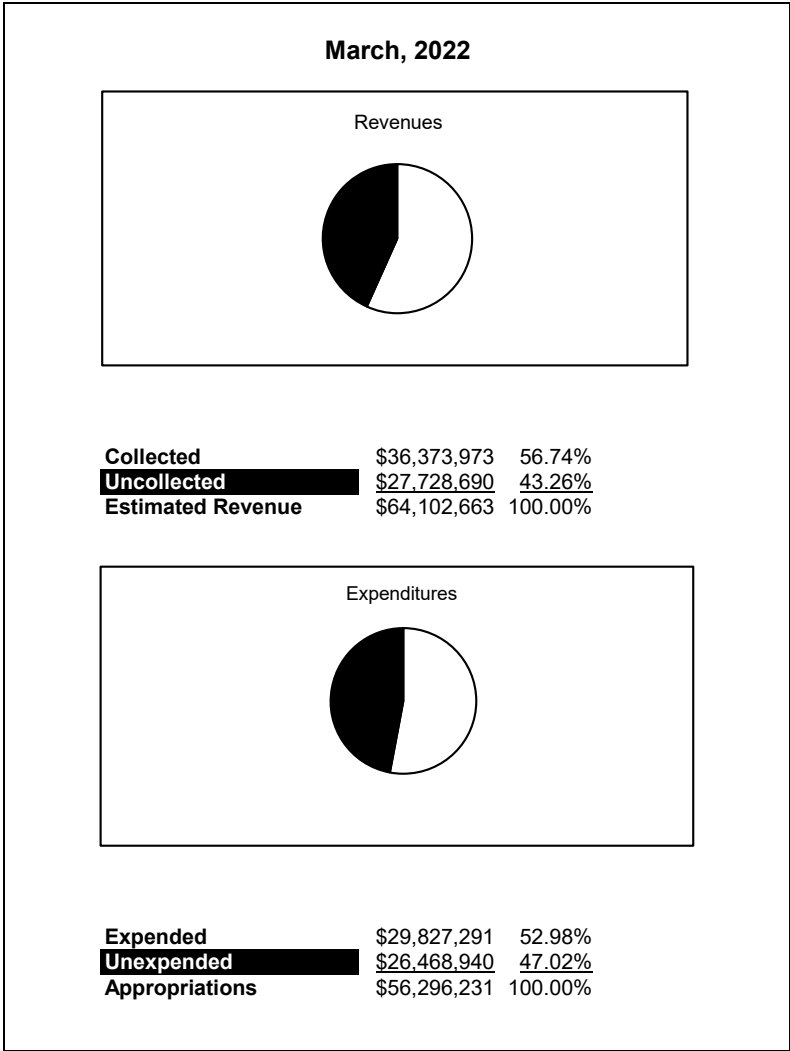
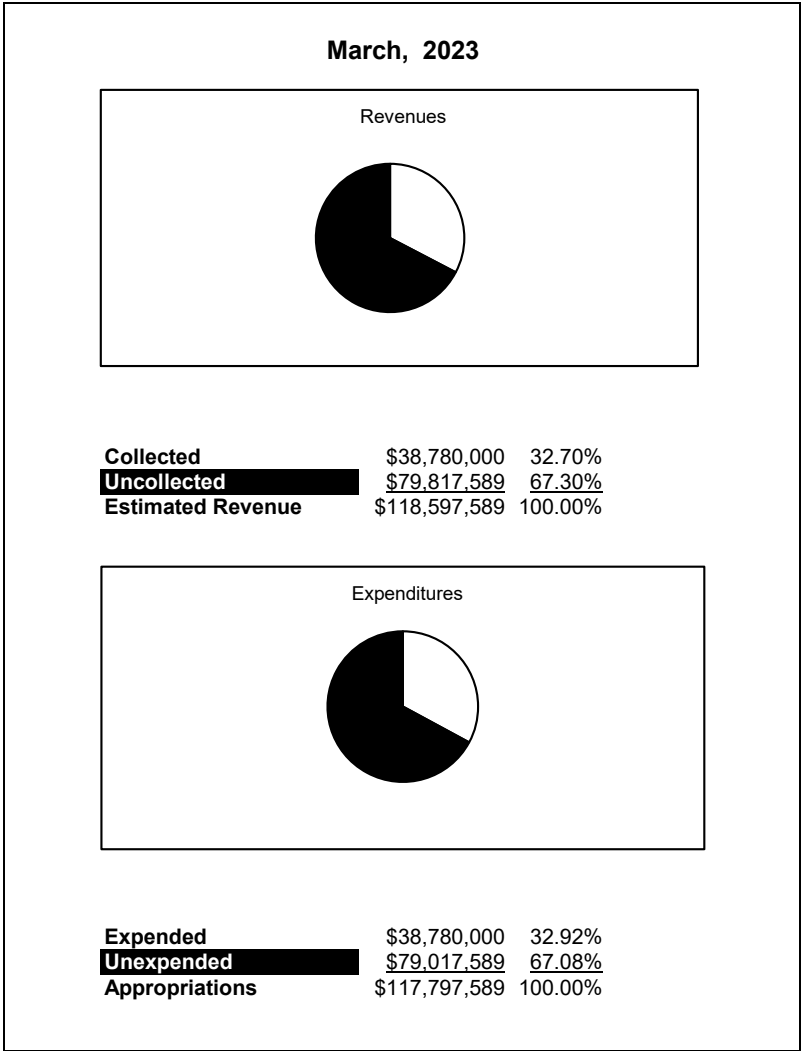
Collected	\$415,752,838	91.23%
Uncollected	<u>\$39,983,804</u>	<u>8.77%</u>
Estimated Revenue	\$455,736,642	100.00%

Expenditures



Expended	\$340,447,073	65.37%
Unexpended	<u>\$180,319,077</u>	<u>34.63%</u>
Appropriations	\$520,766,150	100.00%

Special Revenue Fund

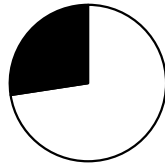


Uncollected and Unexpended are higher due to budgeting Multiple year grants in one year

Food Service Fund

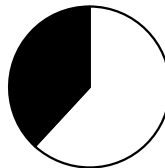
March, 2023

Revenues



Collected	\$16,652,922	72.59%
Uncollected	\$6,288,111	27.41%
Estimated Revenue	\$22,941,033	100.00%

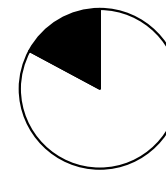
Expenditures



Expended	\$16,880,538	61.84%
Unexpended	\$10,416,108	38.16%
Appropriations	\$27,296,646	100.00%

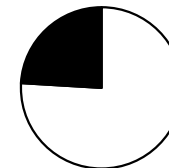
March, 2022

Revenues



Collected	\$17,956,818	82.87%
Uncollected	\$3,712,363	17.13%
Estimated Revenue	\$21,669,181	100.00%

Expenditures

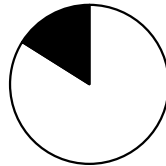


Expended	\$16,378,327	75.96%
Unexpended	\$5,182,325	24.04%
Appropriations	\$21,560,652	100.00%

Internal Service Fund

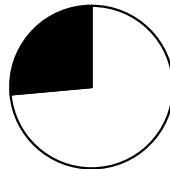
March, 2023

Revenues



Collected	\$56,841,729	83.92%
Uncollected	<u>\$10,894,992</u>	<u>16.08%</u>
Estimated Revenue	\$67,736,721	100.00%

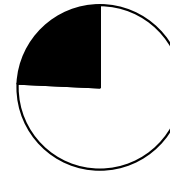
Expenditures



Expended	\$51,129,609	73.55%
Unexpended	<u>\$18,386,767</u>	<u>26.45%</u>
Appropriations	\$69,516,376	100.00%

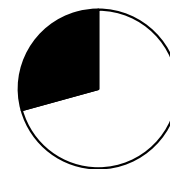
March, 2022

Revenues



Collected	\$50,051,254	75.72%
Uncollected	<u>\$16,052,820</u>	<u>24.28%</u>
Estimated Revenue	\$66,104,074	100.00%

Expenditures



Expended	\$45,450,561	70.70%
Unexpended	<u>\$18,837,143</u>	<u>29.30%</u>
Appropriations	\$64,287,704	100.00%