

The School District of Sarasota County, FL
 Governmental Balance Sheet
 May 31, 2020

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2019-2020	2018-2019
		ASSETS							
Cash and Investments	11XX	129,814,283.78	75,989.55	144,753,095.12	675,336.31	825,377.63	51,819,165.44	327,963,247.83	294,790,540.60
Cash with Fiscal Agent	1114		21,284,612.27					21,284,612.27	19,259,307.51
Accounts Receivable	1130	20,137.65					150,000.00	170,137.65	99,602.76
Due from Other Funds	1140	57,298.23			2,570.24		8,330.26	68,198.73	176,144.43
Due from Other Agencies	1220	31,597.32						31,597.32	20,819.27
Inventory	1150	743,100.87				418,157.61		1,161,258.48	1,038,225.24
Prepaid Items	1230	3,212,958.07					10,653.00	3,223,611.07	2,755,293.87
Total Assets		133,879,375.92	21,360,601.82	144,753,095.12	677,906.55	1,243,535.24	51,988,148.70	353,902,663.35	318,139,933.68
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	212,794.26		609,255.92	122,440.52	126,943.98	12,168.01	1,083,602.69	2,517,355.22
Payroll Deductions and Withholdings	2170	148,840.05						148,840.05	161,460.44
Estimated Liability Self Insurance	2270						12,290,989.03	12,290,989.03	12,331,751.15
Compensated Absences	2330						58,584.16	58,584.16	52,149.78
Deposits Payable	2220	8,850.00						8,850.00	10,350.00
Due to Other Agencies	2230	2,644,715.31						2,644,715.31	2,611,041.97
Due to Other Funds	2160	10,900.50		161.32	55,146.57	1,732.59	257.75	68,198.73	176,144.43
Unearned Revenue	2410			528.00	431,771.88			432,299.88	1,643,400.93
Total Liabilities		3,026,100.12	0.00	609,945.24	609,358.97	128,676.57	12,361,998.95	16,736,079.85	19,503,653.92
FUND BALANCES									
Nonspendable		3,956,058.94				418,157.61		4,374,216.55	3,782,265.11
Restricted		6,577,989.00	21,360,601.82	144,143,149.88	68,547.58	696,701.06		172,846,989.34	147,138,507.60
Unassigned/Assigned		120,319,227.86					39,626,149.75	159,945,377.61	147,715,507.05
Total Fund Balances	2700	130,853,275.80	21,360,601.82	144,143,149.88	68,547.58	1,114,858.67	39,626,149.75	337,166,583.50	298,636,279.76
Total Liabilities and Fund Balances		133,879,375.92	21,360,601.82	144,753,095.12	677,906.55	1,243,535.24	51,988,148.70	353,902,663.35	318,139,933.68

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2020		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	446,962.00	442,101.00	366,420.48	82.88%	349,516.40	16,904.08	4.84%	
Federal Through State	3200	1,943,672.00	1,422,940.00	764,542.28	53.73%	647,927.14	116,615.14	18.00%	
State Sources	3300	82,810,498.00	84,870,595.00	78,295,628.07	92.25%	79,876,948.81	(1,581,320.74)	-1.98%	
Local Sources	3400	360,847,842.00	360,073,868.00	349,153,561.70	96.97%	337,804,847.85	11,348,713.85	3.36%	
Total Revenues		446,048,974.00	446,809,504.00	428,580,152.53	95.92%	418,679,240.20	9,900,912.33	2.36%	
EXPENDITURES									
Current:									
Instruction	5000	316,911,670.00	327,132,483.00	258,612,930.06	79.05%	252,975,510.23	5,637,419.83	2.23%	
Student Support Services	6100	32,398,092.00	33,788,670.00	26,124,453.67	77.32%	25,762,248.46	362,205.21	1.41%	
Instructional Media Services	6200	5,991,730.00	5,763,755.00	3,656,592.16	63.44%	5,347,475.76	(1,690,883.60)	-31.62%	
Instruction and Curriculum Development Services	6300	3,455,088.00	3,450,683.00	2,863,766.61	82.99%	2,789,547.55	74,219.06	2.66%	
Instructional Staff Training Services	6400	1,511,365.00	1,715,539.00	1,214,104.11	70.77%	1,180,229.38	33,874.73	2.87%	
Instruction Related Technolgy	6500	5,619,619.00	5,341,772.00	4,958,695.41	92.83%	4,990,732.07	(32,036.66)	-0.64%	
Board	7100	1,479,706.00	2,078,300.00	2,363,634.49	113.73%	1,188,577.04	1,175,057.45	98.86%	
General Administration	7200	1,930,181.00	2,652,003.00	2,116,119.87	79.79%	1,616,230.55	499,889.32	30.93%	
School Administration	7300	22,209,749.00	21,272,179.00	19,146,981.06	90.01%	18,874,254.09	272,726.97	1.44%	
Facilities Acquisition and Construction	7410	193,609.00	166,488.00	109,728.94	65.91%	174,732.14	(65,003.20)	-37.20%	
Fiscal Services	7500	2,232,829.00	2,088,679.00	1,806,584.64	86.49%	1,950,269.69	(143,685.05)	-7.37%	
Food Services	7600	53,960.00	101,368.00	116,965.07	115.39%	40,557.47	76,407.60	188.39%	
Central Services	7700	6,820,644.00	8,050,910.00	5,970,786.05	74.16%	5,795,371.47	175,414.58	3.03%	
Pupil Transportation Services	7800	17,624,008.00	17,567,501.00	14,707,990.89	83.72%	14,534,650.68	173,340.21	1.19%	
Operation of Plant	7900	38,167,336.00	34,271,707.00	33,483,707.99	97.70%	32,667,393.94	816,314.05	2.50%	
Maintenance of Plant	8100	17,513,745.00	18,987,350.00	16,012,625.60	84.33%	14,887,094.89	1,125,530.71	7.56%	
Administrative Tech Services	8200	2,997,592.00	2,517,140.00	2,380,725.12	94.58%	2,600,756.41	(220,031.29)	-8.46%	
Community Services	9100	3,661,225.00	2,907,158.00	2,831,184.31	97.39%	3,080,569.94	(249,385.63)	-8.10%	
Debt Service	9200			0.00					
Total Expenditures		480,772,148.00	489,853,685.00	398,477,576.05	81.35%	390,456,201.76	8,021,374.29	2.05%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(34,723,174.00)	(43,044,181.00)	30,102,576.48	-69.93%	28,223,038.44	1,879,538.04		
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700								
Transfers In	3600	29,907,601.00	30,054,101.00	19,595,381.75	65.20%	18,069,934.79	1,525,446.96		
Transfers Out	9700		0.00	0.00		0.00	0.00		
Total Other Financing Sources (Uses)		29,907,601.00	30,054,101.00	19,595,381.75	65.20%	18,069,934.79	1,525,446.96		
Net Change in Fund Balances		(4,815,573.00)	(12,990,080.00)	49,697,958.23		46,292,973.23	3,404,985.00		
Fund Balances, Prior Year	2800	81,155,318.00	81,155,318.00	81,155,317.57	100.00%	75,001,971.81	6,153,345.76	8.20%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	76,339,745.00	68,165,238.00	130,853,275.80	191.96%	121,294,945.04	9,558,330.76	7.88%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2020		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	1,957,382.00	1,957,382.00	981,821.05	50.16%	978,690.91	3,130.14	0.32%	
Federal Through State	3200						0.00		
State Sources	3300	522,840.00	522,840.00	0.00	0.00%		0.00		
Local Sources	3400			(3,516,410.65)		(1,453,917.64)	(2,062,493.01)		
Total Revenues		2,480,222.00	2,480,222.00	(2,534,589.60)	-102.19%	(475,226.73)	(2,059,362.87)		
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	28,304,148.00	31,029,006.00	11,803,573.35	38.04%	11,953,272.87	(149,699.52)	-1.25%	
Total Expenditures		28,304,148.00	31,029,006.00	11,803,573.35	38.04%	11,953,272.87	(149,699.52)	-1.25%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(25,823,926.00)	(28,548,784.00)	(14,338,162.95)	50.22%	(12,428,499.60)	(1,909,663.35)		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	27,672,373.00	30,397,231.00	10,815,258.89	35.58%	10,969,177.41	(153,918.52)		
Transfers Out	9700								
Total Other Financing Sources (Uses)		27,672,373.00	30,397,231.00	10,815,258.89	35.58%	10,969,177.41	(153,918.52)		
Net Change in Fund Balances		1,848,447.00	1,848,447.00	(3,522,904.06)	-190.59%	(1,459,322.19)	(2,063,581.87)		
Fund Balances, Prior Year	2800	24,883,506.00	24,883,506.00	24,883,505.88	100.00%	20,817,593.34	4,065,912.54	19.53%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	26,731,953.00	26,731,953.00	21,360,601.82	79.91%	19,358,271.15	2,002,330.67	10.34%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2020		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	3,640,785.00	3,673,458.00	3,113,941.28	84.77%	5,098,745.76	(1,984,804.48)	-38.93%	
Local Sources	3400	120,577,264.00	121,644,964.00	120,024,351.59	98.67%	116,983,680.79	3,040,670.80	2.60%	
Total Revenues		124,218,049.00	125,318,422.00	123,138,292.87	98.26%	122,082,426.55	1,055,866.32	0.86%	
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	127,193,118.00	139,293,234.00	46,602,296.19	33.46%	45,740,345.58	861,950.61	1.88%	
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		127,193,118.00	139,293,234.00	49,887,498.80	35.81%	45,740,345.58	861,950.61	1.88%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,975,069.00)	(13,974,812.00)	73,250,794.07	-524.16%	76,342,080.97	193,915.71		
OTHER FINANCING SOURCES (USES)									
Proceeds from Capital Lease	3724			10,999,742.68		0.00	10,999,742.68		
Transfers In	3600	6,812,967.00	17,812,710.00						
Transfers Out	9700	(57,579,974.00)	(60,451,332.00)	(30,410,640.64)	50.31%	(29,039,112.20)	(1,371,528.44)		
Total Other Financing Sources (Uses)		(50,767,007.00)	(42,638,622.00)	(19,410,897.96)	45.52%	(29,039,112.20)	9,628,214.24		
Net Change in Fund Balances		(53,742,076.00)	(56,613,434.00)	53,839,896.11	-95.10%	47,302,968.77	9,822,129.95		
Fund Balances, Prior Year	2800	90,303,254.00	90,303,254.00	90,303,253.77	100.00%	68,990,370.40	21,312,883.37	30.89%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	36,561,178.00	33,689,820.00	144,143,149.88	427.85%	116,293,339.17	31,135,013.32	26.77%	

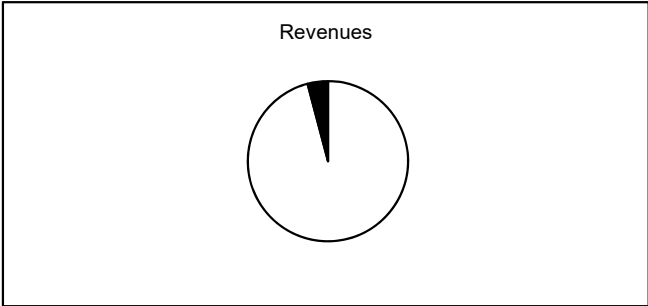
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2020		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	840,872.00	1,587,697.00	1,506,842.41	94.91%	1,459,992.87	46,849.54	3.21%	
Federal Through State	3200	24,087,524.00	24,542,710.00	19,194,851.56	78.21%	18,919,270.23	275,581.33	1.46%	
State Sources	3300								
Local Sources	3400	1,428,496.00	2,063,864.00	1,156,294.69	56.03%	1,146,884.86	9,409.83	0.82%	
Total Revenues		26,356,892.00	28,194,271.00	21,857,988.66	77.53%	21,526,147.96	331,840.70	1.54%	
EXPENDITURES									
Current:									
Instruction	5000	14,458,434.00	15,370,406.00	13,287,749.62	86.45%	13,270,027.47	17,722.15	0.13%	
Student Support Services	6100	4,150,757.00	5,311,658.00	3,938,037.29	74.14%	3,401,559.39	536,477.90	15.77%	
Instructional Media Services	6200	555.00	555.00			2,143.65	(2,143.65)	-100.00%	
Instruction and Curriculum Development Services	6300	1,268,492.00	862,887.00	538,702.76	62.43%	508,821.52	29,881.24	5.87%	
Instructional Staff Training Services	6400	4,774,744.00	4,958,248.00	2,524,360.33	50.91%	2,545,014.38	(20,654.05)	-0.81%	
Instruction Related Technolgy	6500	251,496.00	28,831.00	11,452.28	39.72%	150,809.34	(139,357.06)	-92.41%	
Board	7100						0.00		
General Administration	7200	775,397.00	816,751.00	395,843.57	48.47%	499,068.14	(103,224.57)	-20.68%	
School Administration	7300	30,131.00	23,006.00	9,718.08	42.24%	11,466.23	(1,748.15)	-15.25%	
Facilities Acquisition and Construction	7410	2,019.00	4,748.00	2,729.00	57.48%		2,729.00		
Fiscal Services	7500	61,210.00	61,210.00				0.00		
Food Services	7600	4,930.00	4,930.00	1,929.81	39.14%	363.28	1,566.53		
Central Services	7700	170,629.00	289,520.00	56,314.60	19.45%	127,672.38	(71,357.78)	-55.89%	
Pupil Transportation Services	7800	132,180.00	163,132.00	118,957.63	72.92%	31,348.17	87,609.46		
Operation of Plant	7900		4,528.00	2,088.46	46.12%	25,293.00	(23,204.54)	-91.74%	
Maintenance of Plant	8100	91,680.00	91,680.00			35,066.57	(35,066.57)	-100.00%	
Administrative Tech Services	8200					120.00	(120.00)	-100.00%	
Community Services	9100	184,238.00	202,181.00	970,105.23	479.82%	917,374.44	52,730.79	5.75%	
Debt Service	9200								
Total Expenditures		26,356,892.00	28,194,271.00	21,857,988.66	77.53%	21,526,147.96	331,840.70	1.54%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	(0.00)		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600						12,793,890.50		
Transfers Out	9700								
Total Other Financing Sources (Uses)		0.00	0.00	0.00		0.00	12,793,890.50		
Net Change in Fund Balances		0.00	0.00	0.00		0.00	0.00		
Fund Balances, Prior Year	2800	68,548.00	68,548.00	68,547.58		71,518.41	(2,970.83)		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	68,548.00	68,548.00	68,547.58		71,518.41	(2,970.83)		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2020		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	14,202,260.00	13,849,153.00	9,669,981.89	69.82%	10,878,205.79	(1,208,223.90)	-11.11%	
State Sources	3300	154,046.00	155,653.00	155,653.00	100.00%	157,992.00	(2,339.00)	-1.48%	
Local Sources	3400	5,584,009.00	5,707,644.00	4,586,049.16	80.35%	5,724,905.45	(1,138,856.29)	-19.89%	
Total Revenues		19,940,315.00	19,712,450.00	14,411,684.05	73.11%	16,761,103.24	(2,349,419.19)	-14.02%	
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	20,334,751.00	20,800,172.00	15,780,242.40	75.87%	16,934,205.61	(1,153,963.21)	-6.81%	
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		20,334,751.00	20,800,172.00	15,780,242.40	75.87%	16,934,205.61	(1,153,963.21)	-6.81%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(394,436.00)	(1,087,722.00)	(1,368,558.35)	125.82%	(173,102.37)	(1,195,455.98)		
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		(394,436.00)	(1,087,722.00)	(1,368,558.35)	125.82%	(173,102.37)	(1,195,455.98)	690.61%	
Fund Balances, Prior Year	2800	2,483,417.00	2,483,417.00	2,483,417.02	100.00%	2,935,336.04	(451,919.02)	-15.40%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	2,088,981.00	1,395,695.00	1,114,858.67	79.88%	2,762,233.67	(1,647,375.00)	-59.64%	

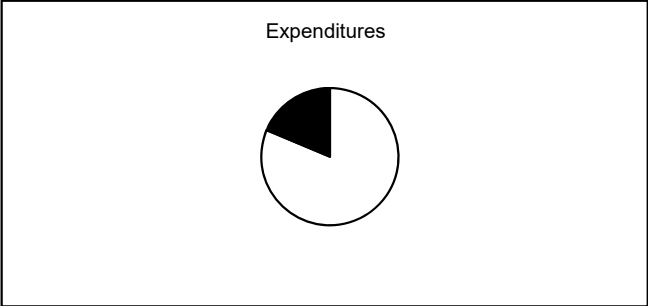
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2020		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	60,288,579.00	60,288,579.00	59,236,184.80	98.25%	56,760,403.24	2,475,781.56	4.36%	
Total Revenues		60,288,579.00	60,288,579.00	59,236,184.80	98.25%	56,760,403.24	2,475,781.56	4.36%	
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	65,155,504.00	65,155,504.00	51,514,945.51	79.06%	50,677,908.33	837,037.18	1.65%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		65,155,504.00	65,155,504.00	51,514,945.51	79.06%	50,677,908.33	837,037.18	1.65%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(4,866,925.00)	(4,866,925.00)	7,721,239.29	-158.65%	6,082,494.91	1,638,744.38		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600		0.00	0.00		0.00			
Transfers Out	9700	(6,812,967.00)	(6,812,967.00)						
Total Other Financing Sources (Uses)		(6,812,967.00)	(6,812,967.00)	0.00		0.00	0.00		
Change in Net Position		(11,679,892.00)	(11,679,892.00)	7,721,239.29	-66.11%	6,082,494.91	1,638,744.38	26.94%	
Net Position, Prior Year	2800	31,904,910.00	31,904,910.00	31,904,910.46	100.00%	32,773,477.41	(868,566.95)	-2.65%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	20,225,018.00	20,225,018.00	39,626,149.75	195.93%	38,855,972.32	770,177.43	1.98%	

General Fund

May, 2020

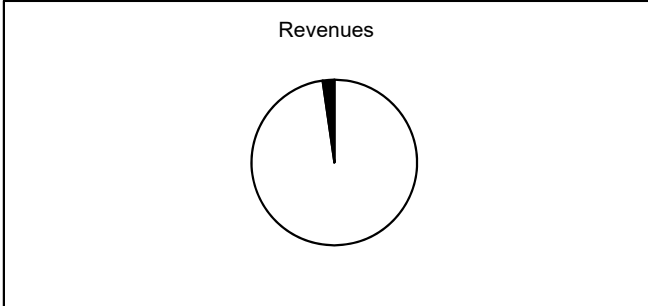


Collected	\$428,580,153	95.92%
Uncollected	<u>\$18,229,351</u>	<u>4.08%</u>
Estimated Revenue	\$446,809,504	100.00%

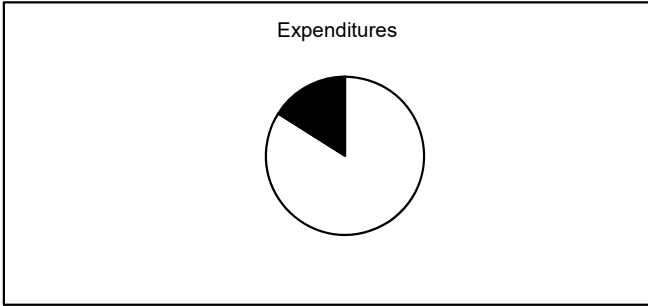


Expended	\$398,477,576	81.35%
Unexpended	<u>\$91,376,109</u>	<u>18.65%</u>
Appropriations	\$489,853,685	100.00%

May, 2019



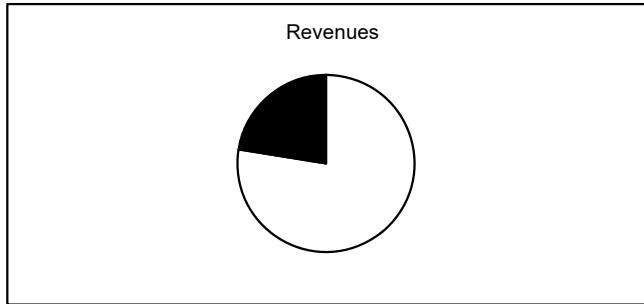
Collected	\$418,679,240	97.76%
Uncollected	<u>\$9,587,892</u>	<u>2.24%</u>
Estimated Revenue	\$428,267,132	100.00%



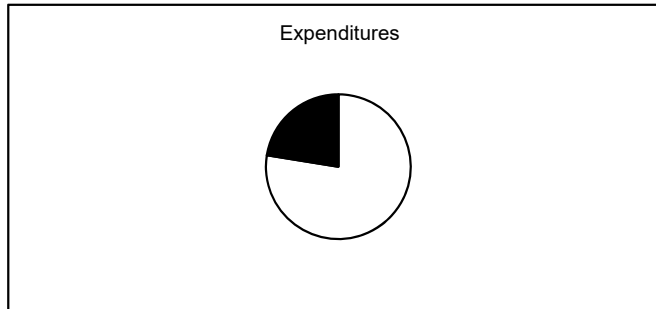
Expended	\$390,456,202	83.98%
Unexpended	<u>\$74,475,802</u>	<u>16.02%</u>
Appropriations	\$464,932,004	100.00%

Special Revenue Fund

May, 2020

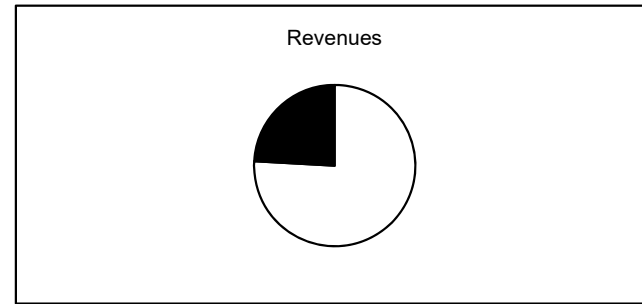


Collected	\$21,857,989	77.53%
Uncollected	<u>\$6,336,282</u>	<u>22.47%</u>
Estimated Revenue	\$28,194,271	100.00%

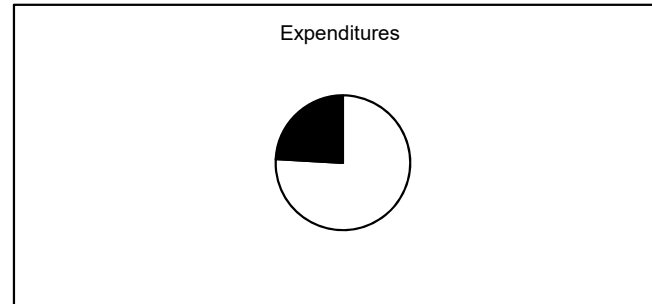


Expended	\$21,857,989	77.53%
Unexpended	<u>\$6,336,282</u>	<u>22.47%</u>
Appropriations	\$28,194,271	100.00%

May, 2019



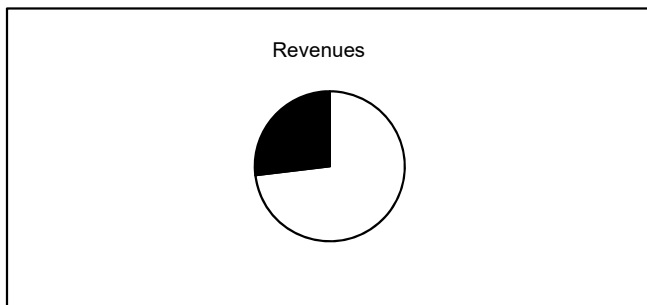
Collected	\$21,526,148	75.88%
Uncollected	<u>\$6,842,906</u>	<u>24.12%</u>
Estimated Revenue	\$28,369,054	100.00%



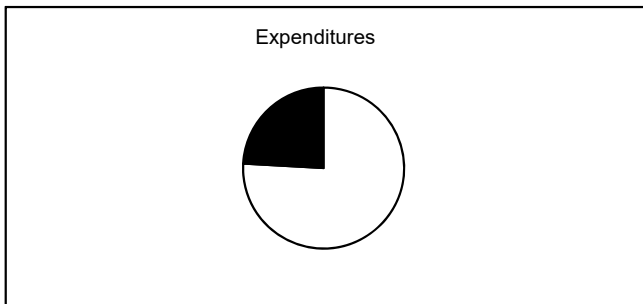
Expended	\$21,526,148	75.88%
Unexpended	<u>\$6,842,906</u>	<u>24.12%</u>
Appropriations	\$28,369,054	100.00%

Food Service Fund

May, 2020

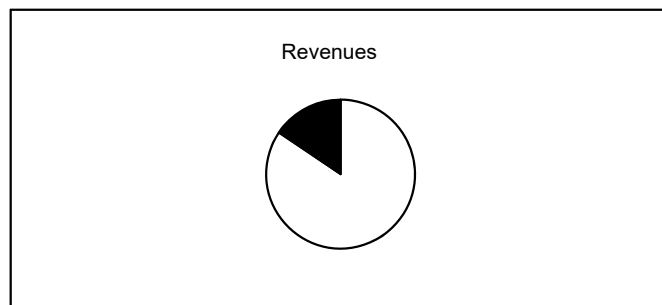


Collected	\$14,411,684	73.11%	
Uncollected	\$5,300,766	<u>26.89%</u>	
Estimated Revenue	\$19,712,450	100.00%	

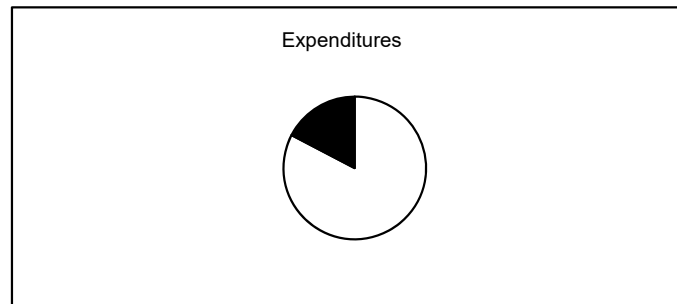


Expended	\$15,780,242	75.87%	
Unexpended	\$5,019,930	<u>24.13%</u>	
Appropriations	\$20,800,172	100.00%	

May, 2019



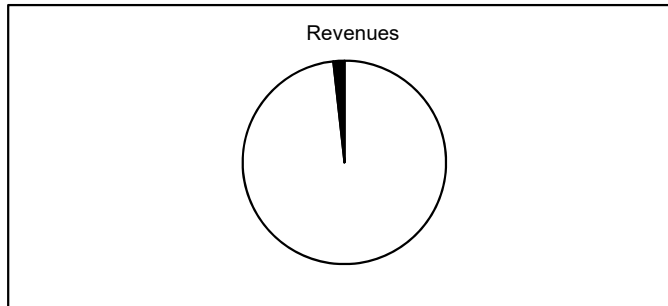
Collected	\$16,761,103	84.45%	
Uncollected	\$3,085,641	<u>15.55%</u>	
Estimated Revenue	\$19,846,744	100.00%	



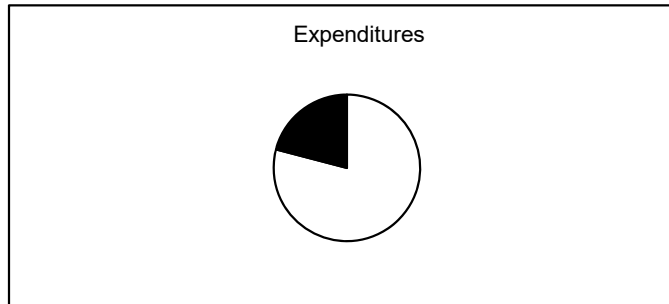
Expended	\$16,934,206	82.63%	
Unexpended	\$3,558,951	<u>17.37%</u>	
Appropriations	\$20,493,157	100.00%	

Internal Service Fund

May, 2020

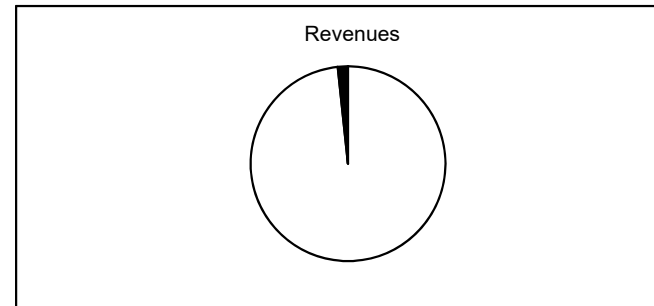


Collected	\$59,236,185	98.25%
Uncollected	<u>\$1,052,394</u>	<u>1.75%</u>
Estimated Revenue	\$60,288,579	100.00%

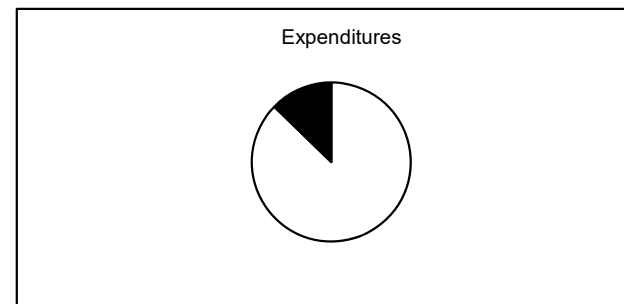


Expended	\$51,514,946	79.06%
Unexpended	<u>\$13,640,558</u>	<u>20.94%</u>
Appropriations	\$65,155,504	100.00%

May, 2019



Collected	\$56,760,403	101.77%
Uncollected	<u>-\$988,228</u>	<u>-1.77%</u>
Estimated Revenue	\$55,772,175	100.00%



Expended	\$50,677,908	87.27%
Unexpended	<u>\$7,394,121</u>	<u>12.73%</u>
Appropriations	\$58,072,029	100.00%