

The School District of Sarasota County, FL
 Governmental Balance Sheet
 May 31, 2017

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2016-2017	2015-2016
		ASSETS							
Cash and Investments	11XX	112,364,956.12	899,536.86	94,717,084.08	1,366,378.54	5,109,760.42	46,365,270.63	260,822,986.65	221,409,929.26
Cash with Fiscal Agent	1114		15,123,169.92	500,000.00				15,623,169.92	13,852,019.55
Accounts Receivable	1130	99,152.19					75,000.00	174,152.19	142,368.53
Due from Other Funds	1140	114,930.63			11,104.39			126,035.02	121,429.54
Due from Other Agencies	1220	13,700.36		12,017.88				25,718.24	7,357,188.71
Inventory	1150	731,464.80				291,310.89		1,022,775.69	1,290,123.77
Prepaid Items	1230	2,196,746.79					11,305.00	2,208,051.79	2,183,587.89
Total Assets		115,520,950.89	16,022,706.78	95,229,101.96	1,377,482.93	5,401,071.31	46,451,575.63	280,002,889.50	246,356,647.25
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	716,537.41	737,525.97	729,813.27	69,675.68	465,593.52	14,372.13	2,733,517.98	3,379,488.53
Payroll Deductions and Withholdings	2170	147,745.00						147,745.00	139,038.63
Estimated Liability Self Insurance	2270						12,313,500.46	12,313,500.46	8,653,602.61
Compensated Absences	2330						16,376.58	16,376.58	15,621.64
Deposits Payable	2220	12,700.00						12,700.00	15,450.00
Due to Other Agencies	2230	2,192,757.53						2,192,757.53	2,071,819.26
Due to Other Funds	2160	10,387.00		49,029.56	60,153.29	5,577.54	887.63	126,035.02	121,429.54
Unearned Revenue	2410			12,017.88	1,179,609.37			1,191,627.25	736,157.49
Total Liabilities		3,080,126.94	737,525.97	790,860.71	1,309,438.34	471,171.06	12,345,136.80	18,734,259.82	15,132,607.70
FUND BALANCES									
Nonspendable		2,928,211.59				291,310.89		3,219,522.48	3,462,406.66
Restricted		10,691,981.00	15,285,180.81	94,438,241.25	68,044.59	4,638,589.36	7,247,630.00	132,369,667.01	103,281,007.08
Unassigned/Assigned		98,820,631.36					26,858,808.83	125,679,440.19	124,480,625.81
Total Fund Balances	2700	112,440,823.95	15,285,180.81	94,438,241.25	68,044.59	4,929,900.25	34,106,438.83	261,268,629.68	231,224,039.55
Total Liabilities and Fund Balances		115,520,950.89	16,022,706.78	95,229,101.96	1,377,482.93	5,401,071.31	46,451,575.63	280,002,889.50	246,356,647.25

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2017		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	401,446.00	401,446.00	401,446.00	380,327.68	94.74%	364,062.54	16,265.14	4.47%	
Federal Through State	3200	2,263,146.00	2,169,765.00	2,169,765.00	764,581.20	35.24%	1,355,259.43	(590,678.23)	-43.58%	
State Sources	3300	80,054,619.00	80,354,418.00	81,723,399.00	75,356,321.04	93.78%	72,656,910.80	2,699,410.24	3.72%	
Local Sources	3400	323,189,314.00	327,094,308.00	325,524,078.00	317,390,875.57	97.03%	307,715,515.76	9,675,359.81	3.14%	
Total Revenues		405,908,525.00	410,019,937.00	409,818,688.00	393,892,105.49	96.07%	382,091,748.53	11,800,356.96	3.09%	
EXPENDITURES										
Current:										
Instruction	5000	283,813,959.00	282,276,256.00	282,218,233.00	234,033,091.56	82.91%	225,385,372.14	8,647,719.42	3.84%	
Student Support Services	6100	23,810,980.00	24,115,337.00	24,111,548.00	19,933,247.94	82.66%	18,886,756.50	1,046,491.44	5.54%	
Instructional Media Services	6200	4,788,075.00	3,283,448.00	3,271,069.00	2,672,081.11	81.38%	3,745,224.57	(1,073,143.46)	-28.65%	
Instruction and Curriculum Development Services	6300	3,001,511.00	3,172,224.00	3,159,894.00	2,628,984.77	82.88%	2,469,687.56	159,297.21	6.45%	
Instructional Staff Training Services	6400	792,819.00	930,099.00	920,637.00	807,465.74	86.82%	659,413.94	148,051.80	22.45%	
Instruction Related Technolgy	6500	4,712,343.00	6,370,746.00	6,356,968.00	5,252,307.26	82.44%	3,914,103.10	1,338,204.16	34.19%	
Board	7100	997,059.00	975,489.00	1,066,816.00	1,066,461.65	109.33%	770,645.55	295,816.10	38.39%	
General Administration	7200	2,004,833.00	2,153,174.00	2,141,129.00	1,624,221.00	75.43%	1,672,879.46	(48,658.46)	-2.91%	
School Administration	7300	19,093,213.00	19,241,542.00	19,226,995.00	16,391,805.16	85.19%	16,230,747.13	161,058.03	0.99%	
Facilities Acquisition and Construction	7410	41,081.00	81,844.00	79,552.00	51,552.77	62.99%	38,960.57	12,592.20	32.32%	
Fiscal Services	7500	2,100,366.00	2,260,640.00	2,254,290.00	1,997,108.00	88.34%	1,846,257.19	150,850.81	8.17%	
Food Services	7600	53,997.00	46,471.00	46,385.00	38,857.16	83.62%	41,992.83	(3,135.67)	-7.47%	
Central Services	7700	5,952,590.00	5,639,234.00	5,638,622.00	5,156,183.30	91.43%	5,076,889.93	79,293.37	1.56%	
Pupil Transportation Services	7800	16,346,219.00	15,311,192.00	15,295,454.00	13,776,502.39	89.98%	13,794,872.29	(18,369.90)	-0.13%	
Operation of Plant	7900	35,343,933.00	34,979,305.00	34,971,564.00	30,415,986.38	86.95%	30,532,237.13	(116,250.75)	-0.38%	
Maintenance of Plant	8100	15,619,515.00	16,469,266.00	16,434,100.00	14,421,659.70	87.57%	13,271,158.95	1,150,500.75	8.67%	
Administrative Tech Services	8200	3,857,149.00	3,012,588.00	3,004,454.00	2,593,712.86	86.10%	3,296,780.04	(703,067.18)	-21.33%	
Community Services	9100	2,707,888.00	2,781,508.00	2,769,832.00	2,498,232.94	89.82%	2,350,524.59	147,708.35	6.28%	
Debt Service	9200									
Total Expenditures		425,037,530.00	423,100,363.00	422,967,542.00	355,359,461.69	83.99%	343,984,503.47	11,374,958.22	3.31%	
Excess (Deficiency) of Revenues Over (Under) Expenditure:		(19,129,005.00)	(13,080,426.00)	(13,148,854.00)	38,532,643.80	-294.58%	38,107,245.06	425,398.74	1.12%	
OTHER FINANCING SOURCES (USES)										
Other Financing Sources	3700									
Transfers In	3600	20,250,661.00	20,251,661.00	20,251,661.00	15,608,296.51	77.07%	14,451,452.30	1,156,844.21		
Transfers Out	9700	(577,910.00)	(577,910.00)	(577,910.00)	(577,910.00)	100.00%	(577,910.00)	0.00		
Total Other Financing Sources (Uses)		19,672,751.00	19,673,751.00	19,673,751.00	15,030,386.51	76.40%	13,873,542.30	1,156,844.21		
Net Change in Fund Balances		543,746.00	6,593,325.00	6,524,897.00	53,563,030.31		51,980,787.36	1,582,242.95		
Fund Balances, Prior Year	2800	58,877,796.00	58,877,796.00	58,877,796.00	58,877,793.64	100.00%	44,840,711.13	14,037,082.51	31.30%	
Adjustment to Fund Balances	2891									
Fund Balances, Current Year	2700	59,421,542.00	65,471,121.00	65,402,693.00	112,440,823.95	171.74%	96,821,498.49	15,619,325.46	16.13%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2017		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	1,944,861.00	1,944,861.00	977,784.44	50.28%	972,430.63	5,353.81		
Federal Through State	3200								
State Sources	3300	1,674,655.00	1,674,655.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(2,679,949.34)		(918,957.40)	(1,760,991.94)		
Total Revenues		3,619,516.00	3,619,516.00	(1,702,164.90)	-47.03%	53,473.23	(1,755,638.13)		
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								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200	28,751,250.00	28,751,250.00	12,663,763.20	44.05%	13,354,070.00	(690,306.80)	-5.17%	
Total Expenditures		28,751,250.00	28,751,250.00	12,663,763.20	44.05%	13,354,070.00	(690,306.80)	-5.17%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(25,131,734.00)	(25,131,734.00)	(14,365,928.10)	57.16%	(13,300,596.77)	(1,065,331.33)	8.01%	
OTHER FINANCING SOURCES (USES)									
Refunding COPS issued	3700					68,365,000.00			
Payments to refunded escrow agent						(68,168,043.55)			
Transfers In	3600	27,204,065.00	27,204,065.00	11,736,341.47	43.14%	12,195,143.77	(458,802.30)		
Transfers Out	9700								
Total Other Financing Sources (Uses)		27,204,065.00	27,204,065.00	11,736,341.47	43.14%	12,392,100.22	(458,802.30)		
Net Change in Fund Balances		2,072,331.00	2,072,331.00	(2,629,586.63)	-126.89%	(908,496.55)	(1,721,090.08)		
Fund Balances, Prior Year	2800	17,914,767.00	17,914,767.00	17,914,767.44	100.00%	14,020,122.73	3,894,644.71	27.78%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	19,987,098.00	19,987,098.00	15,285,180.81	76.48%	13,111,626.18	2,173,554.63	16.58%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2017		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	6,055,499.00	6,102,683.00	5,900,317.46	96.68%	2,161,355.67	3,738,961.79	172.99%	
Local Sources	3400	105,260,298.00	107,671,978.00	101,228,915.82	94.02%	89,491,171.08	11,737,744.74	13.12%	
Total Revenues		111,315,797.00	113,774,661.00	107,129,233.28	94.16%	91,652,526.75	15,476,706.53	16.89%	
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	107,965,413.00	112,668,836.00	44,997,648.23	39.94%	46,679,149.03	(1,681,500.80)	-3.60%	
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		107,965,413.00	112,668,836.00	44,997,648.23	39.94%	46,679,149.03	(1,681,500.80)	-3.60%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		3,350,384.00	1,105,825.00	62,131,585.05	5618.57%	44,973,377.72	17,158,207.33	38.15%	
OTHER FINANCING SOURCES (USES)									
Proceeds from Capital Lease	3724	0.00	0.00			44,917.64	(44,917.64)		
Transfers In	3600								
Transfers Out	9700	(47,454,726.00)	(47,455,726.00)	(27,344,637.98)	57.62%	(33,459,562.95)	6,114,924.97		
Total Other Financing Sources (Uses)		(47,454,726.00)	(47,455,726.00)	(27,344,637.98)	57.62%	(33,414,645.31)	6,070,007.33	-18.17%	
Net Change in Fund Balances		(44,104,342.00)	(46,349,901.00)	34,786,947.07	-75.05%	11,558,732.41	23,228,214.66		
Fund Balances, Prior Year	2800	59,651,294.00	59,651,294.00	59,651,294.18	100.00%	71,939,741.76	(12,288,447.58)	-17.08%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	15,546,952.00	13,301,393.00	94,438,241.25	709.99%	83,498,474.17	10,939,767.08	13.10%	

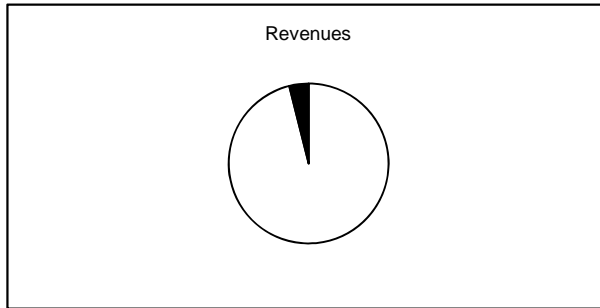
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2017		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,562,326.00	1,562,326.00	816,739.87	52.28%	1,138,699.64	(321,959.77)	-28.27%	
Federal Through State	3200	22,101,534.00	22,101,534.00	18,177,069.99	82.24%	18,299,076.19	(122,006.20)	-0.67%	
State Sources	3300					0.00			
Local Sources	3400	2,322,670.00	2,322,670.00	2,249,074.90	96.83%	3,101,988.08	(852,913.18)	-27.50%	
Total Revenues		25,986,530.00	25,986,530.00	21,242,884.76	81.75%	22,539,763.91	(1,296,879.15)	-5.75%	
EXPENDITURES									
Current:									
Instruction	5000	15,973,242.00	15,973,242.00	13,215,899.86	82.74%	13,746,334.70	(530,434.84)	-3.86%	
Student Support Services	6100	3,194,607.00	3,194,607.00	2,861,176.32	89.56%	3,118,370.36	(257,194.04)	-8.25%	
Instructional Media Services	6200	0.00	0.00	8,207.22		1,313.15	6,894.07		
Instruction and Curriculum Development Services	6300	885,824.00	885,824.00	430,033.03	48.55%	440,484.03	(10,451.00)	-2.37%	
Instructional Staff Training Services	6400	3,471,750.00	3,471,750.00	2,749,822.91	79.21%	2,734,170.06	15,652.85	0.57%	
Instruction Related Technolgy	6500	10,000.00	10,000.00	12,842.52	128.43%	465,395.98	(452,553.46)	-97.24%	
Board	7100					0.00			
General Administration	7200	1,136,291.00	1,136,291.00	962,626.67	84.72%	1,020,790.31	(58,163.64)	-5.70%	
School Administration	7300	105.00	105.00	0.00	0.00%	8,837.19	(8,837.19)	-100.00%	
Facilities Acquisition and Construction	7410					23,666.82			
Fiscal Services	7500	49,950.00	49,950.00	29,806.98	59.67%	23,625.31	6,181.67	26.17%	
Food Services	7600					14,485.20			
Central Services	7700	233,540.00	233,540.00	152,458.18	65.28%	135,501.98	16,956.20	12.51%	
Pupil Transportation Services	7800	52,685.00	52,685.00	26,183.86	49.70%	40,887.50	(14,703.64)	-35.96%	
Operation of Plant	7900			0.00		74,568.73			
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100	978,536.00	978,536.00	793,827.21	81.12%	691,332.59	102,494.62	14.83%	
Debt Service	9200								
Total Expenditures		25,986,530.00	25,986,530.00	21,242,884.76	81.75%	22,539,763.91	(1,184,158.40)	-5.25%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	(112,720.75)		
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	68,045.00	68,045.00	68,044.59		65,335.13	2,709.46		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	68,045.00	68,045.00	68,044.59		65,335.13	2,709.46		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2017		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	13,749,973.00	13,749,973.00	10,542,014.78	76.67%	10,472,751.26	69,263.52	0.66%	
State Sources	3300	168,191.00	168,191.00	160,987.00	95.72%	166,526.00	(5,539.00)	-3.33%	
Local Sources	3400	4,841,894.00	4,841,894.00	5,202,893.02	107.46%	4,849,087.00	353,806.02	7.30%	
Total Revenues		18,760,058.00	18,760,058.00	15,905,894.80	84.79%	15,488,364.26	417,530.54	2.70%	
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	19,052,028.00	19,052,028.00	16,402,526.97	86.09%	15,297,461.79	1,105,065.18	7.22%	
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		19,052,028.00	19,052,028.00	16,402,526.97	86.09%	15,297,461.79	1,105,065.18	7.22%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(291,970.00)	(291,970.00)	(496,632.17)	170.10%	190,902.47	(687,534.64)	-360.15%	
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		(291,970.00)	(291,970.00)	(496,632.17)	170.10%	190,902.47	(687,534.64)	-360.15%	
Fund Balances, Prior Year	2800	5,426,533.00	5,426,533.00	5,426,532.42	100.00%	5,394,535.87	31,996.55	0.59%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	5,134,563.00	5,134,563.00	4,929,900.25	96.01%	5,585,438.34	(655,538.09)	-11.74%	

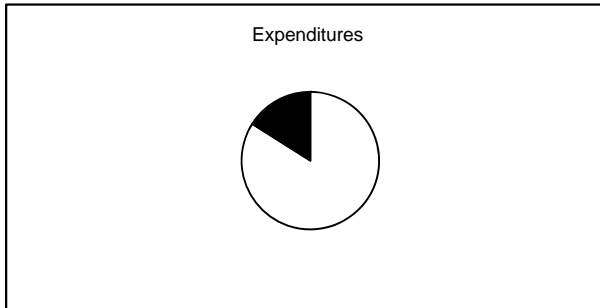
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual May 31, 2017		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	55,418,693.00	55,418,693.00	53,880,032.93	97.22%	27,786,249.11	26,093,783.82	93.91%	
Total Revenues		55,418,693.00	55,418,693.00	53,880,032.93	97.22%	27,786,249.11	26,093,783.82	93.91%	
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	56,903,687.00	56,903,687.00	42,218,049.93	74.19%	17,428,744.00	24,789,305.93	142.23%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		56,903,687.00	56,903,687.00	42,218,049.93	74.19%	17,428,744.00	24,789,305.93	142.23%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,484,994.00)	(1,484,994.00)	11,661,983.00	-785.32%	10,357,505.11	1,304,477.89	12.59%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	577,910.00	577,910.00	577,910.00	100.00%	7,390,876.88	(6,812,966.88)		
Transfers Out	9700								
Total Other Financing Sources (Uses)		577,910.00	577,910.00	577,910.00	100.00%	7,390,876.88	(6,812,966.88)		
Change in Net Position		(907,084.00)	(907,084.00)	12,239,893.00	-1349.37%	17,748,381.99	(5,508,488.99)	-31.04%	
Net Position, Prior Year	2800	21,866,550.00	21,866,550.00	21,866,545.83	100.00%	14,393,285.25	7,473,260.58	51.92%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	20,959,466.00	20,959,466.00	34,106,438.83	162.73%	32,141,667.24	1,964,771.59	6.11%	

General Fund

May, 2017

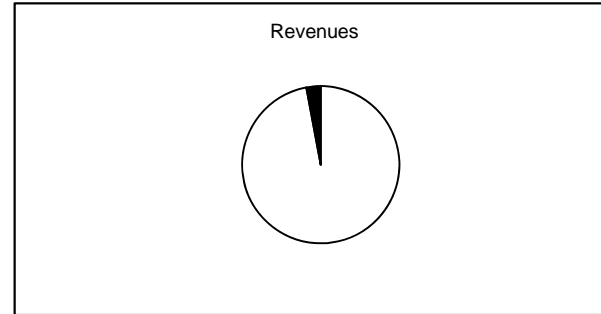


Collected	\$393,892,105	96.07%
Uncollected	<u>\$16,127,832</u>	<u>3.93%</u>
Estimated Revenue	\$410,019,937	100.00%

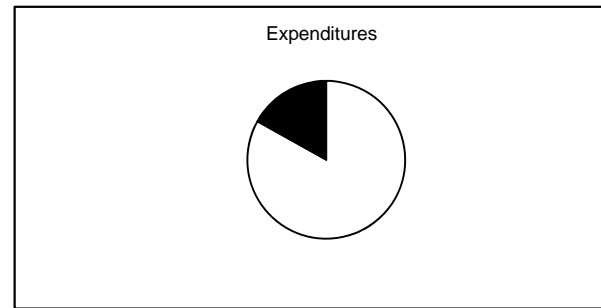


Expended	\$355,359,462	83.99%
Unexpended	<u>\$67,740,901</u>	<u>16.01%</u>
Appropriations	\$423,100,363	100.00%

May, 2016

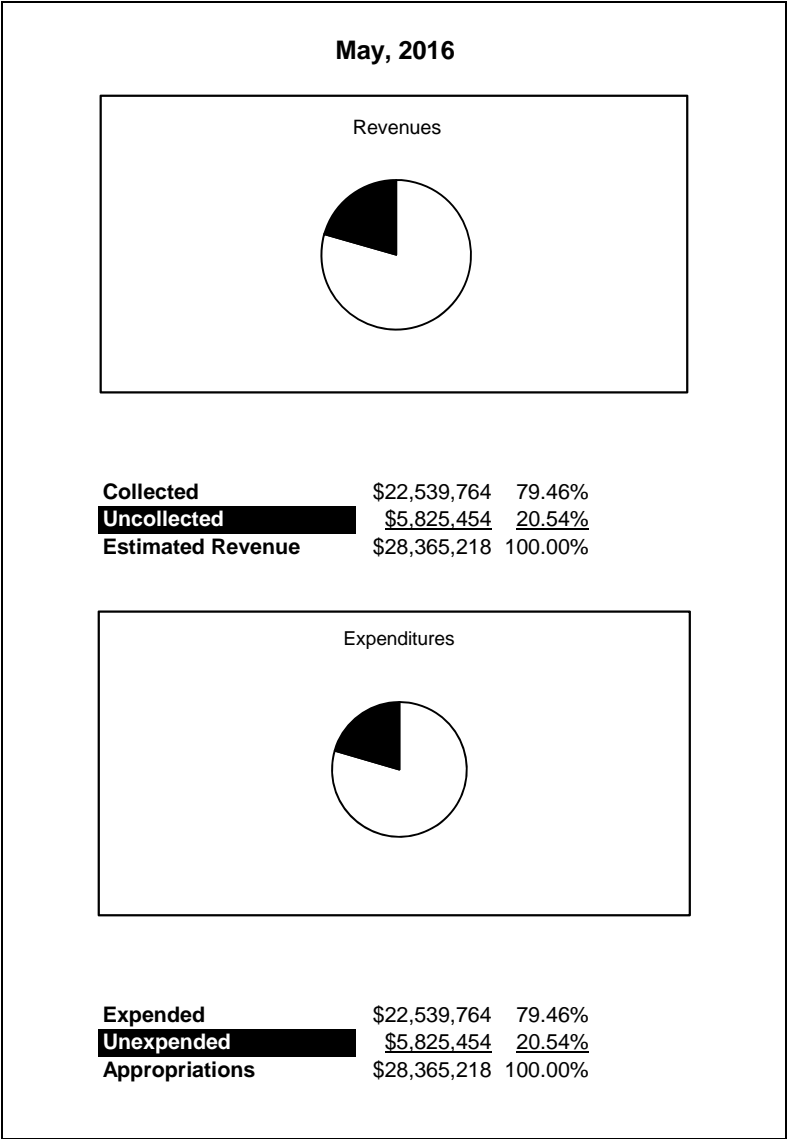
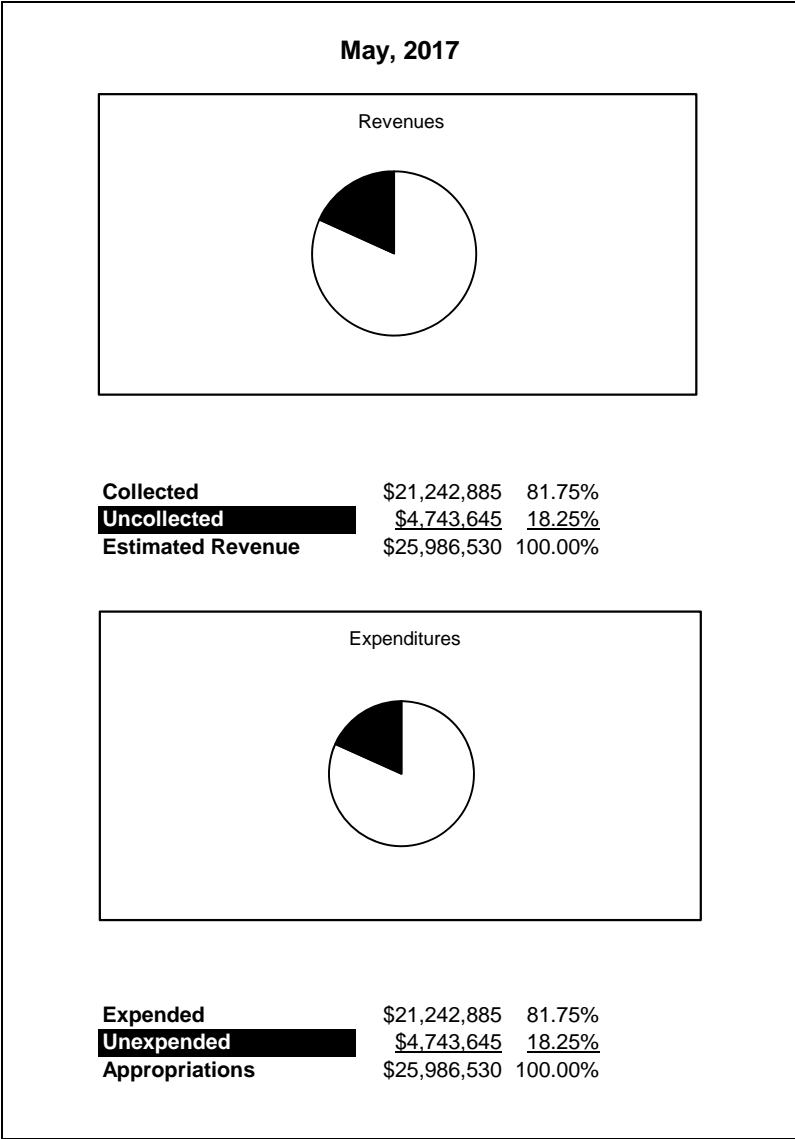


Collected	\$382,091,749	97.07%
Uncollected	<u>\$11,517,464</u>	<u>2.93%</u>
Estimated Revenue	\$393,609,213	100.00%



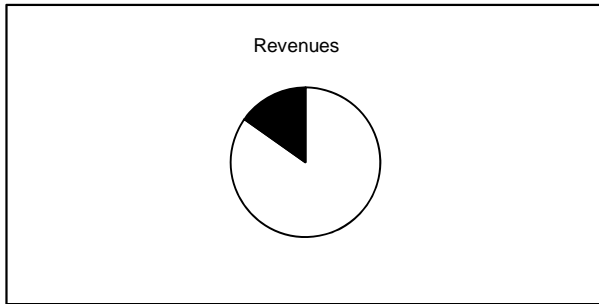
Expended	\$343,984,503	83.12%
Unexpended	<u>\$69,870,383</u>	<u>16.88%</u>
Appropriations	\$413,854,886	100.00%

Special Revenue Fund

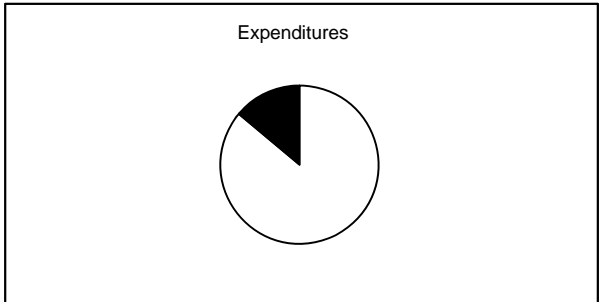


Food Service Fund

May, 2017

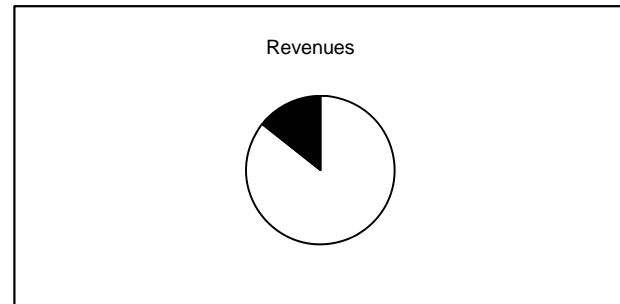


Collected	\$15,905,895	84.79%
Uncollected	\$2,854,163	15.21%
Estimated Revenue	\$18,760,058	100.00%

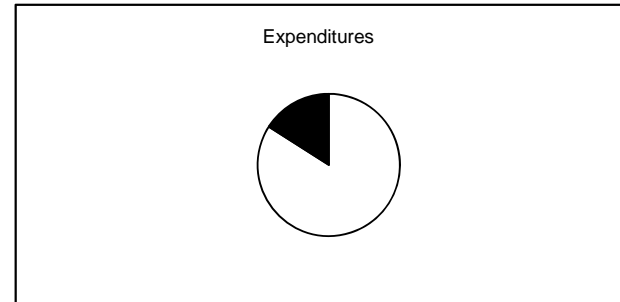


Expended	\$16,402,527	86.09%
Unexpended	\$2,649,501	13.91%
Appropriations	\$19,052,028	100.00%

May, 2016



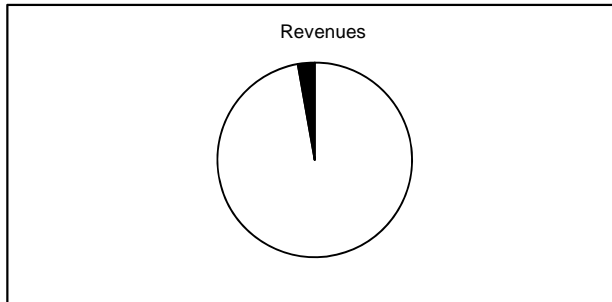
Collected	\$15,488,364	85.66%
Uncollected	\$2,591,925	14.34%
Estimated Revenue	\$18,080,289	100.00%



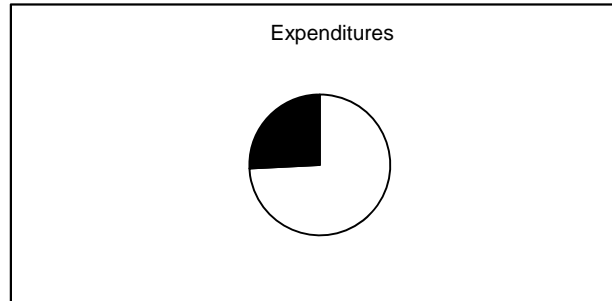
Expended	\$15,297,462	84.06%
Unexpended	\$2,901,170	15.94%
Appropriations	\$18,198,632	100.00%

Internal Service Fund

May, 2017

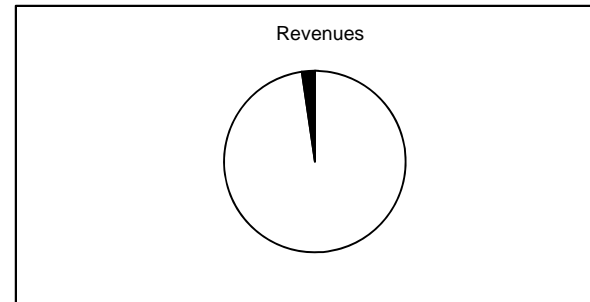


Collected	\$53,880,033	97.22%
Uncollected	<u>\$1,538,660</u>	<u>2.78%</u>
Estimated Revenue	\$55,418,693	100.00%

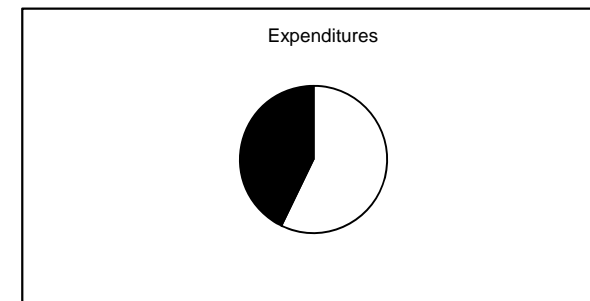


Expended	\$42,218,050	74.19%
Unexpended	<u>\$14,685,637</u>	<u>25.81%</u>
Appropriations	\$56,903,687	100.00%

May, 2016



Collected	\$27,786,249	97.71%
Uncollected	<u>\$649,867</u>	<u>2.29%</u>
Estimated Revenue	\$28,436,116	100.00%



Expended	\$17,428,744	57.18%
Unexpended	<u>\$13,054,354</u>	<u>42.82%</u>
Appropriations	\$30,483,098	100.00%