

The School District of Sarasota County, FL
 Governmental Balance Sheet
 October 31, 2012

| | Account Number | Fund Types | | | | | | Memorandum Only | |
|--|----------------|----------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| | | General | Debt Service | Capital Projects | Special Revenue | Food Service | Internal Service | 2012-2013 | 2011-2012 |
| | | ASSETS | | | | | | | |
| Cash and Cash Investments | 11XX | 17,705,193.67 | 2,169,936.99 | 78,507,156.56 | 731,630.73 | 2,465,669.32 | 20,956,072.89 | 122,535,660.16 | 129,536,908.86 |
| Cash with Fiscal Agent | 1114 | | 4,974,584.19 | 54,302,360.75 | | | | 59,276,944.94 | 106,878,794.25 |
| Accounts Receivable | 1130 | 886.38 | | | | | | 886.38 | 75,000.00 |
| Due from Other Funds | 1140 | 96,384.78 | | 19,999,667.25 | 15,809.96 | | 29,855.60 | 20,141,717.59 | 1,124,715.44 |
| Due from Other Agencies | 1220 | | | | 865,797.26 | | 75,000.00 | 940,797.26 | 483,925.59 |
| Inventory | 1150 | 791,371.93 | | | | 616,038.62 | | 1,407,410.55 | 1,493,907.75 |
| Prepaid Items | 1230 | 5,837,465.81 | | 91.37 | | | 11,881.00 | 5,849,438.18 | 1,289,871.14 |
| Total Assets | | 24,431,302.57 | 7,144,521.18 | 152,809,275.93 | 1,613,237.95 | 3,081,707.94 | 21,072,809.49 | 210,152,855.06 | 240,883,123.03 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Accounts Payable | 2120 | 329,599.93 | 187,754.72 | 3,555,034.68 | 7,561.64 | 42,590.55 | 52,073.50 | 4,174,615.02 | 2,301,551.54 |
| Payroll Deductions and Withholdings | 2170 | | | 49.15 | | | | 49.15 | 0.00 |
| Matured Bonds Payable | 2180 | | 19,000.00 | | | | | 19,000.00 | 19,000.00 |
| Matured Interest Payable | 2190 | | 29,872.50 | | | | | 29,872.50 | 29,872.50 |
| Estimated Liability Self Insurance | 2270 | | | | | | 8,543,518.23 | 8,543,518.23 | 7,579,576.41 |
| Compensated Absences | 2330 | | | | | | 39,420.36 | 39,420.36 | 150,725.16 |
| Deposits Payable | 2220 | 15,700.00 | | | | | | 15,700.00 | 16,750.00 |
| Due to Other Agencies | 2230 | 1,543,764.13 | | | | | | 1,543,764.13 | 448,111.89 |
| Due to Other Funds | 2160 | 20,061,442.77 | | 343.59 | 60,985.50 | 18,945.73 | | 20,141,717.59 | 1,124,715.44 |
| Deferred Revenue | 2410 | 4,000.00 | | | 1,544,690.81 | | | 1,548,690.81 | 1,271,858.08 |
| Total Liabilities | | 21,954,506.83 | 236,627.22 | 3,555,427.42 | 1,613,237.95 | 61,536.28 | 8,635,012.09 | 36,056,347.79 | 12,942,161.02 |
| FUND BALANCES | | | | | | | | | |
| Reserved | | 171,700.93 | 6,907,893.96 | 60,513,345.40 | | 616,038.62 | | 68,208,978.91 | 35,800,339.93 |
| Undesignated | | 2,305,094.81 | | 88,740,503.11 | | 2,404,133.04 | 12,437,797.40 | 105,887,528.36 | 192,140,622.08 |
| Total Fund Balances | 2700 | 2,476,795.74 | 6,907,893.96 | 149,253,848.51 | 0.00 | 3,020,171.66 | 12,437,797.40 | 174,096,507.27 | 227,940,962.01 |
| Total Liabilities and Fund Balances | | 24,431,302.57 | 7,144,521.18 | 152,809,275.93 | 1,613,237.95 | 3,081,707.94 | 21,072,809.49 | 210,152,855.06 | 240,883,123.03 |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2012 | | General Fund | | | | | | | |
|--|------|-------------------|------------------|-----------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | 2,696,345.00 | 2,696,345.00 | 92,846.28 | 3.44% | 83,602.63 | 9,243.65 | 11.06% | |
| Federal Through State | 3200 | 0.00 | 0.00 | 178,222.84 | | 0.00 | 178,222.84 | | |
| State Sources | 3300 | 76,326,878.00 | 76,326,878.00 | 25,289,623.53 | 33.13% | 24,920,837.21 | 368,786.32 | 1.48% | |
| Local Sources | 3400 | 262,136,195.00 | 262,136,195.00 | 2,879,354.23 | 1.10% | 2,318,828.22 | 560,526.01 | 24.17% | |
| Total Revenues | | 341,159,418.00 | 341,159,418.00 | 28,440,046.88 | 8.34% | 27,323,268.06 | 1,116,778.82 | 4.09% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 245,348,243.00 | 245,348,243.00 | 57,640,196.04 | 23.49% | 55,796,592.12 | 1,843,603.92 | 3.30% | |
| Pupil Personnel Services | 6100 | 21,271,127.00 | 21,271,127.00 | 4,955,681.11 | 23.30% | 5,130,039.22 | (174,358.11) | -3.40% | |
| Instructional Media Services | 6200 | 5,153,261.00 | 5,153,261.00 | 1,323,570.93 | 25.68% | 1,182,363.86 | 141,207.07 | 11.94% | |
| Instruction and Curriculum Development Services | 6300 | 2,420,868.00 | 2,420,868.00 | 680,950.85 | 28.13% | 649,068.88 | 31,881.97 | 4.91% | |
| Instructional Staff Training Services | 6400 | 1,414,041.00 | 1,414,041.00 | 254,362.24 | 17.99% | 293,188.38 | (38,826.14) | -13.24% | |
| Instruction Related Technolgy | 6500 | 2,454,490.00 | 2,454,490.00 | 715,114.44 | 29.13% | 791,134.87 | (76,020.43) | -9.61% | |
| Board | 7100 | 979,175.00 | 979,175.00 | 190,311.59 | 19.44% | 247,116.30 | (56,804.71) | -22.99% | |
| General Administration | 7200 | 1,522,246.00 | 1,522,246.00 | 468,765.25 | 30.79% | 415,087.12 | 53,678.13 | 12.93% | |
| School Administration | 7300 | 16,537,734.00 | 16,537,734.00 | 4,900,629.14 | 29.63% | 4,946,529.88 | (45,900.74) | -0.93% | |
| Facilities Acquisition and Construction | 7410 | 0.00 | 0.00 | 14,105.28 | | 1,240.00 | 12,865.28 | 1037.52% | |
| Fiscal Services | 7500 | 1,943,736.00 | 1,943,736.00 | 601,970.76 | 30.97% | 600,635.51 | 1,335.25 | 0.22% | |
| Food Services | 7600 | 29,926.00 | 29,926.00 | 39,771.29 | 132.90% | 969.29 | 38,802.00 | 100.00% | |
| Central Services | 7700 | 5,529,486.00 | 5,529,486.00 | 1,708,349.98 | 30.90% | 1,730,603.85 | (22,253.87) | -1.29% | |
| Pupil Transportation Services | 7800 | 16,926,047.00 | 16,926,047.00 | 4,286,827.00 | 25.33% | 4,091,457.30 | 195,369.70 | 4.78% | |
| Operation of Plant | 7900 | 33,651,747.00 | 33,651,747.00 | 10,363,716.83 | 30.80% | 10,105,946.98 | 257,769.85 | 2.55% | |
| Maintenance of Plant | 8100 | 15,530,937.00 | 15,530,937.00 | 5,121,705.04 | 32.98% | 5,433,303.23 | (311,598.19) | -5.73% | |
| Administrative Tech Services | 8200 | 2,573,338.00 | 2,573,338.00 | 1,279,965.85 | 49.74% | 968,078.13 | 311,887.72 | 32.22% | |
| Community Services | 9100 | 1,540,414.00 | 1,540,414.00 | 396,249.15 | 25.72% | 371,252.16 | 24,996.99 | 6.73% | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 374,826,816.00 | 374,826,816.00 | 94,942,242.77 | 25.33% | 92,754,607.08 | 2,187,635.69 | 2.36% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (33,667,398.00) | (33,667,398.00) | (66,502,195.89) | 197.53% | (65,431,339.02) | (1,070,856.87) | 1.64% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Other Financing Sources | 3700 | 0.00 | 0.00 | 0.00 | | 3,808.22 | (3,808.22) | -100.00% | |
| Transfers In | 3600 | 20,135,818.00 | 20,135,818.00 | 4,979,673.54 | 24.73% | 5,989,485.45 | (1,009,811.91) | -16.86% | |
| Transfers Out | 9700 | (550,279.00) | (550,279.00) | 0.00 | 0.00% | 0.00 | 0.00 | | |
| Total Other Financing Sources (Uses) | | 19,585,539.00 | 19,585,539.00 | 4,979,673.54 | 25.43% | 5,993,293.67 | (1,013,620.13) | -16.91% | |
| Net Change in Fund Balances | | (14,081,859.00) | (14,081,859.00) | (61,522,522.35) | 436.89% | (59,438,045.35) | (2,084,477.00) | 3.51% | |
| Fund Balances, Prior Year | 2800 | 63,999,318.00 | 63,999,318.00 | 63,999,318.00 | 100.00% | 64,819,785.00 | (820,467.00) | -1.27% | |
| Adjustment to Fund Balances | 2891 | | 0.00 | | | | | | |
| Fund Balances, Current Year | 2700 | 49,917,459.00 | 49,917,459.00 | 2,476,795.65 | 4.96% | 5,381,739.65 | (2,904,944.00) | -53.98% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2012 | | Debt Service | | | | | | | |
|--|------|-------------------|------------------|----------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | 2,086,761.00 | 2,086,761.00 | 0.00 | 0.00% | | | | |
| Federal Through State | 3200 | | | | | | | | |
| State Sources | 3300 | 2,184,761.00 | 2,184,761.00 | 0.00 | 0.00% | | | | |
| Local Sources | 3400 | 0.00 | 0.00 | (156,214.42) | | (8,015.72) | (148,198.70) | 1848.85% | |
| Total Revenues | | 4,271,522.00 | 4,271,522.00 | (156,214.42) | -3.66% | (8,015.72) | (148,198.70) | 1848.85% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel 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 | 29,853,652.00 | 29,853,652.00 | 2,128,717.88 | 7.13% | 1,277,578.03 | 851,139.85 | 66.62% | |
| Total Expenditures | | 29,853,652.00 | 29,853,652.00 | 2,128,717.88 | 7.13% | 1,277,578.03 | 851,139.85 | 66.62% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (25,582,130.00) | (25,582,130.00) | (2,284,932.30) | 8.93% | (1,285,593.75) | (999,338.55) | 77.73% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | 28,093,356.00 | 28,093,356.00 | 2,123,407.88 | 7.56% | 1,265,093.03 | 858,314.85 | 67.85% | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 28,093,356.00 | 28,093,356.00 | 2,123,407.88 | 7.56% | 1,265,093.03 | 858,314.85 | 67.85% | |
| Net Change in Fund Balances | | 2,511,226.00 | 2,511,226.00 | (161,524.42) | -6.43% | (20,500.72) | (141,023.70) | 687.90% | |
| Fund Balances, Prior Year | 2800 | 7,069,418.00 | 7,069,418.00 | 7,069,418.38 | 100.00% | 4,446,487.57 | 2,622,930.81 | 58.99% | |
| Adjustment to Fund Balances | 2891 | | 0.00 | | | | | | |
| Fund Balances, Current Year | 2700 | 9,580,644.00 | 9,580,644.00 | 6,907,893.96 | 72.10% | 4,425,986.85 | 2,481,907.11 | 56.08% | |

The School District of Sarasota County, FL
Revenue & Expenditures - Budget And Actual
October 31, 2012

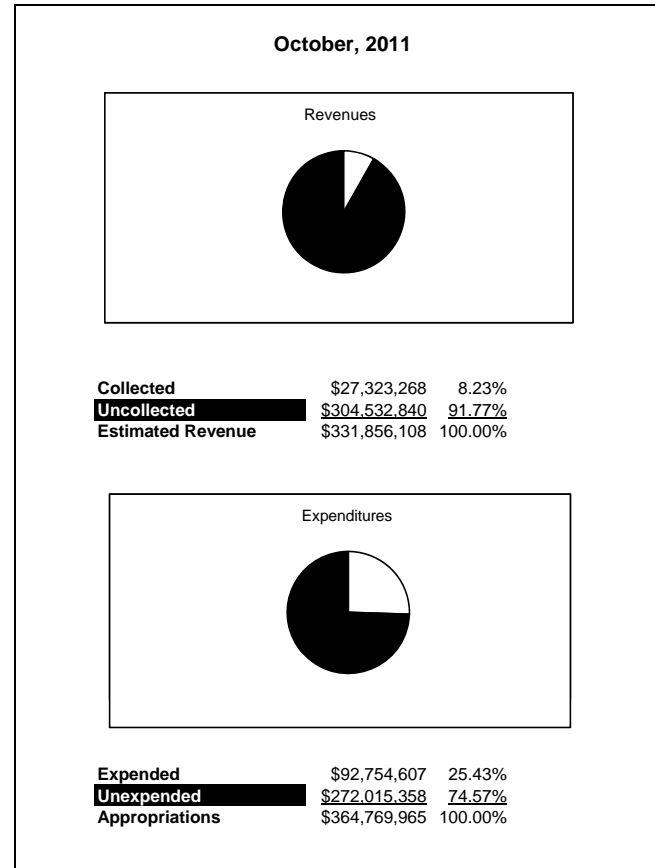
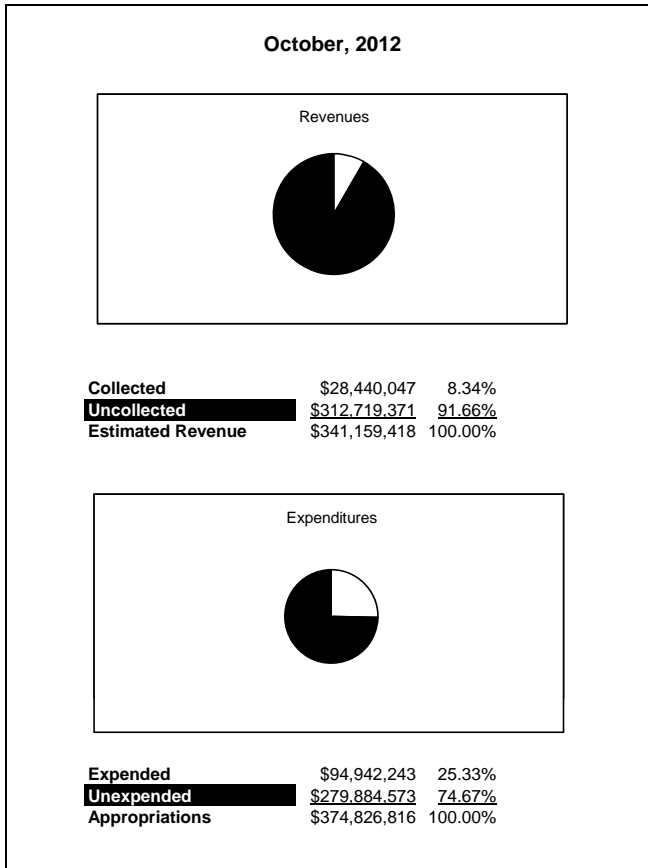
| | | Capital Projects | | | | | | |
|---|----------------|------------------|------------------|-----------------|------------------------------|------------------|--------------------------------|-----------------------|
| | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) |
| | | Original | Current | | | | | |
| REVENUES | | | | | | | | |
| Federal Direct | 3100 | | | | | | | |
| Federal Through State | 3200 | | | | | | | |
| State Sources | 3300 | 1,986,515.00 | 1,986,515.00 | 626,324.84 | 31.53% | 584,144.00 | 42,180.84 | 7.22% |
| Local Sources | 3400 | 75,629,932.00 | 75,629,932.00 | 5,886,710.63 | 7.78% | 5,252,726.54 | 633,984.09 | 12.07% |
| Total Revenues | | 77,616,447.00 | 77,616,447.00 | 6,513,035.47 | 8.39% | 5,836,870.54 | 676,164.93 | 11.58% |
| EXPENDITURES | | | | | | | | |
| Current: | | | | | | | | |
| Instruction | 5000 | | | | | | | |
| Pupil Personnel 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 | 176,865,054.00 | 176,865,054.00 | 23,828,410.70 | 13.47% | 25,348,263.81 | (1,519,853.11) | -6.00% |
| 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 | | 176,865,054.00 | 176,865,054.00 | 23,828,410.70 | 13.47% | 25,348,263.81 | (1,519,853.11) | -6.00% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (99,248,607.00) | (99,248,607.00) | (17,315,375.23) | 17.45% | (19,511,393.27) | 2,196,018.04 | -11.26% |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Transfers In | 3600 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Transfers Out | 9700 | (48,229,174.00) | (48,229,174.00) | (7,103,081.42) | 14.73% | (7,254,578.48) | 151,497.06 | -2.09% |
| Total Other Financing Sources (Uses) | | (48,229,174.00) | (48,229,174.00) | (7,103,081.42) | 14.73% | (7,254,578.48) | 151,497.06 | -2.09% |
| Net Change in Fund Balances | | (147,477,781.00) | (147,477,781.00) | (24,418,456.65) | 16.56% | (26,765,971.75) | 2,347,515.10 | -8.77% |
| Fund Balances, Prior Year | 2800 | 173,672,305.00 | 173,672,305.00 | 173,672,305.16 | 100.00% | 229,280,565.95 | (55,608,260.79) | -24.25% |
| Adjustment to Fund Balances | 2891 | | 0.00 | | | | | |
| Fund Balances, Current Year | 2700 | 26,194,524.00 | 26,194,524.00 | 149,253,848.51 | 569.79% | 202,514,594.20 | (53,260,745.69) | -26.30% |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2012 | | Special Revenue | | | | | | | |
|--|------|-------------------|------------------|--------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | 873,458.00 | 873,458.00 | 372,222.77 | 42.61% | 559,875.02 | (187,652.25) | -33.52% | |
| Federal Through State | 3200 | 28,489,934.00 | 27,794,063.00 | 5,321,277.93 | 19.15% | 6,302,104.51 | (980,826.58) | -15.56% | |
| State Sources | 3300 | | | | | | | | |
| Local Sources | 3400 | 1,093,570.00 | 1,093,570.00 | 484,838.13 | 44.34% | 168,580.48 | 316,257.65 | | |
| Total Revenues | | 30,456,962.00 | 29,761,091.00 | 6,178,338.83 | 20.76% | 7,030,560.01 | (852,221.18) | -12.12% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 20,235,249.00 | 19,738,520.00 | 3,265,461.51 | 16.54% | 4,747,023.18 | (1,481,561.67) | -31.21% | |
| Pupil Personnel Services | 6100 | 2,862,956.00 | 2,862,956.00 | 618,420.42 | 21.60% | 634,086.37 | (15,665.95) | -2.47% | |
| Instructional Media Services | 6200 | | | 67.19 | | 67.03 | | | |
| Instruction and Curriculum Development Services | 6300 | 891,749.00 | 868,499.00 | 314,268.09 | 36.19% | 273,388.65 | 40,879.44 | 14.95% | |
| Instructional Staff Training Services | 6400 | 3,239,915.00 | 3,226,517.00 | 1,110,719.39 | 34.42% | 728,068.13 | 382,651.26 | 52.56% | |
| Instruction Related Technolgy | 6500 | 104,598.00 | 104,598.00 | 241,255.85 | 230.65% | 398.32 | 240,857.53 | 60468.35% | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 659,865.00 | 641,400.00 | 226,442.18 | 35.30% | 148,562.53 | 77,879.65 | 52.42% | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | 15,488.00 | 15,488.00 | 5,657.64 | 36.53% | | 5,657.64 | | |
| Fiscal Services | 7500 | 32,626.00 | 32,626.00 | 9,789.13 | 30.00% | 12,954.16 | (3,165.03) | -24.43% | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 1,487,252.00 | 1,487,252.00 | 50,340.10 | 3.38% | 72,514.61 | (22,174.51) | -30.58% | |
| Pupil Transportation Services | 7800 | 289,964.00 | 145,935.00 | 1,849.65 | 1.27% | 36,051.70 | (34,202.05) | -94.87% | |
| Operation of Plant | 7900 | 2,300.00 | 2,300.00 | | 0.00% | | 0.00 | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | 635,000.00 | 635,000.00 | 334,067.68 | 52.61% | 377,445.33 | (43,377.65) | -11.49% | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 30,456,962.00 | 29,761,091.00 | 6,178,338.83 | 20.76% | 7,030,560.01 | (852,221.34) | -12.12% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.16 | | |
| 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 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |

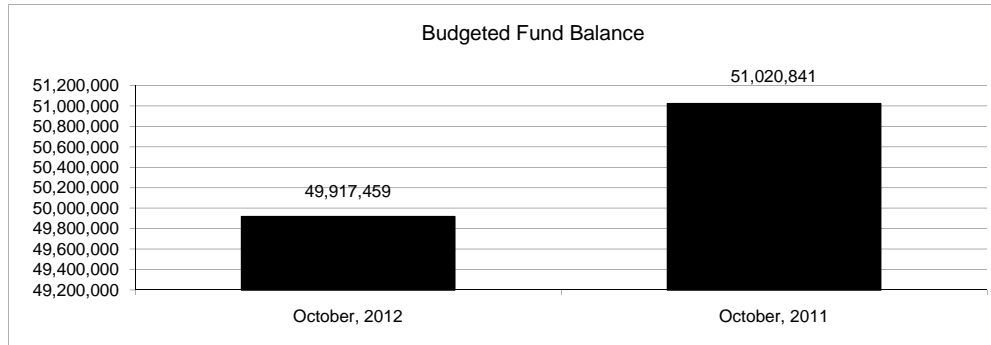
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2012 | | Food Service | | | | | | | |
|--|------|-------------------|------------------|--------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | | | | | | | | |
| Federal Through State | 3200 | 10,899,708.00 | 10,899,708.00 | 1,682,023.89 | 15.43% | 1,641,099.48 | 40,924.41 | 2.49% | |
| State Sources | 3300 | 176,587.00 | 176,587.00 | | 0.00% | | 0.00 | | |
| Local Sources | 3400 | 5,541,626.00 | 5,541,626.00 | 1,848,299.71 | 33.35% | 1,895,612.97 | (47,313.26) | -2.50% | |
| Total Revenues | | 16,617,921.00 | 16,617,921.00 | 3,530,323.60 | 21.24% | 3,536,712.45 | (6,388.85) | -0.18% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel 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 | 16,316,613.00 | 16,316,613.00 | 3,563,336.53 | 21.84% | 3,086,387.62 | 476,948.91 | 15.45% | |
| 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 | | 16,316,613.00 | 16,316,613.00 | 3,563,336.53 | 21.84% | 3,086,387.62 | 476,948.91 | 15.45% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 301,308.00 | 301,308.00 | (33,012.93) | -10.96% | 450,324.83 | (483,337.76) | -107.33% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | | | | | | 0.00 | | |
| Transfers Out | 9700 | | | | | | 0.00 | | |
| Total Other Financing Sources (Uses) | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | 301,308.00 | 301,308.00 | (33,012.93) | -10.96% | 450,324.83 | (483,337.76) | -107.33% | |
| Fund Balances, Prior Year | 2800 | 3,053,185.00 | 3,053,185.00 | 3,053,184.59 | 100.00% | 1,744,809.23 | 1,308,375.36 | 74.99% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 3,354,493.00 | 3,354,493.00 | 3,020,171.66 | 90.03% | 2,195,134.06 | 825,037.60 | 37.58% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2012 | | Internal Service Fund | | | | | | | |
|--|------|-----------------------|------------------|---------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual 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 | 5,091,648.00 | 5,091,648.00 | 1,273,583.18 | 25.01% | 1,264,911.24 | 8,671.94 | 0.69% | |
| Total Revenues | | 5,091,648.00 | 5,091,648.00 | 1,273,583.18 | 25.01% | 1,264,911.24 | 8,671.94 | 0.69% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel 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 | 6,565,216.00 | 6,565,216.00 | 1,404,749.02 | 21.40% | 2,021,094.45 | (616,345.43) | -30.50% | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 6,565,216.00 | 6,565,216.00 | 1,404,749.02 | 21.40% | 2,021,094.45 | (616,345.43) | -30.50% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (1,473,568.00) | (1,473,568.00) | (131,165.84) | 8.90% | (756,183.21) | 625,017.37 | -82.65% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | 550,279.00 | 550,279.00 | 0.00 | 0.00% | 0.00 | 0.00 | 100.00% | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 550,279.00 | 550,279.00 | 0.00 | 0.00% | 0.00 | 0.00 | | |
| Change in Net Assets | | (923,289.00) | (923,289.00) | (131,165.84) | 14.21% | (756,183.21) | 625,017.37 | -82.65% | |
| Net Assets, Prior Year | 2800 | 12,568,963.00 | 12,568,963.00 | 12,568,963.24 | 100.00% | 14,179,790.46 | (1,610,827.22) | -11.36% | |
| Adjustment to Net Assets | 2891 | | | | | | | | |
| Net Assets, Current Year | 2700 | 11,645,674.00 | 11,645,674.00 | 12,437,797.40 | 106.80% | 13,423,607.25 | (985,809.85) | -7.34% | |

General Fund

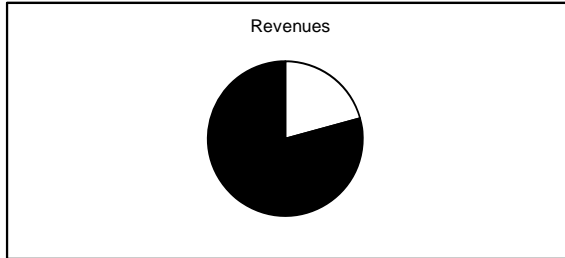


General Fund

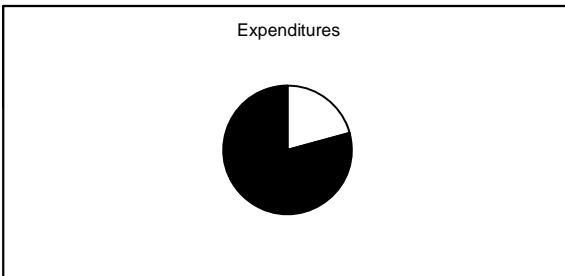


Special Revenue Fund

October, 2012

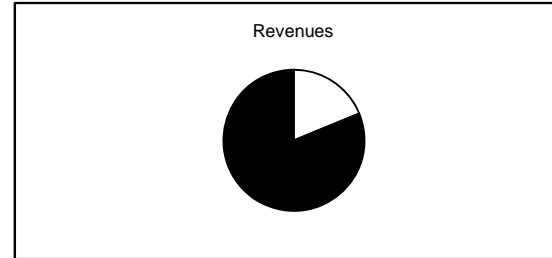


| | | |
|--------------------------|---------------------|---------------|
| Collected | \$6,178,339 | 20.76% |
| Uncollected | <u>\$23,582,752</u> | <u>79.24%</u> |
| Estimated Revenue | \$29,761,091 | 100.00% |

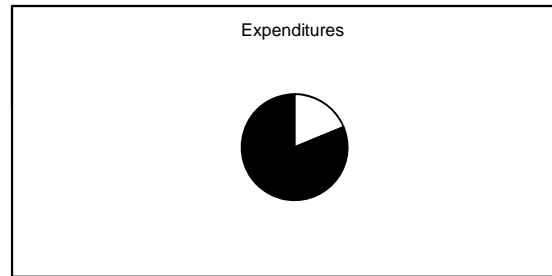


| | | |
|-----------------------|---------------------|---------------|
| Expended | \$6,178,339 | 20.76% |
| Unexpended | <u>\$23,582,752</u> | <u>79.24%</u> |
| Appropriations | \$29,761,091 | 100.00% |

October, 2011



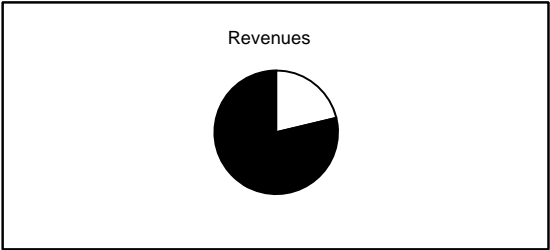
| | | |
|--------------------------|---------------------|---------------|
| Collected | \$7,030,560 | 18.77% |
| Uncollected | <u>\$30,419,261</u> | <u>81.23%</u> |
| Estimated Revenue | \$37,449,821 | 100.00% |



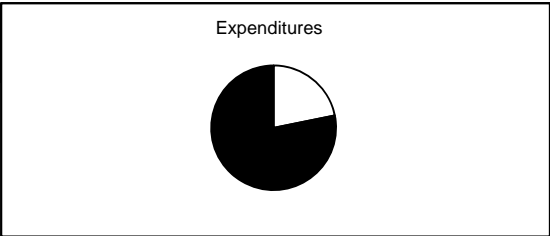
| | | |
|-----------------------|---------------------|---------------|
| Expended | \$7,030,560 | 18.77% |
| Unexpended | <u>\$30,419,261</u> | <u>81.23%</u> |
| Appropriations | \$37,449,821 | 100.00% |

Food Service Fund

October, 2012

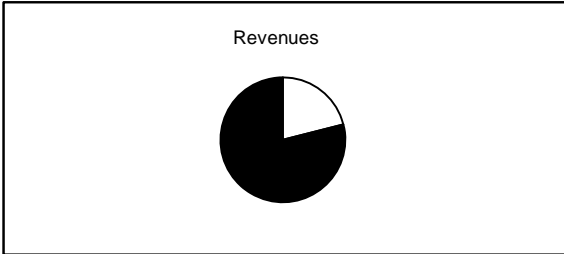


| | | |
|--------------------------|--------------|---------------|
| Collected | \$3,530,324 | 21.24% |
| Uncollected | \$13,087,597 | <u>78.76%</u> |
| Estimated Revenue | \$16,617,921 | 100.00% |

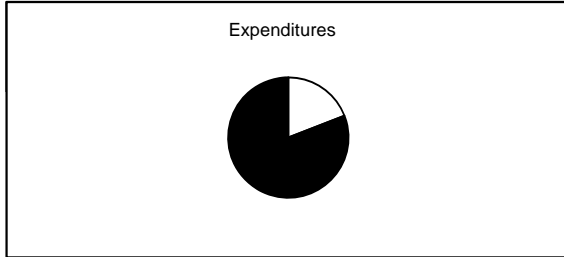


| | | |
|-----------------------|--------------|---------------|
| Expended | \$3,563,337 | 21.84% |
| Unexpended | \$12,753,276 | <u>78.16%</u> |
| Appropriations | \$16,316,613 | 100.00% |

October, 2011

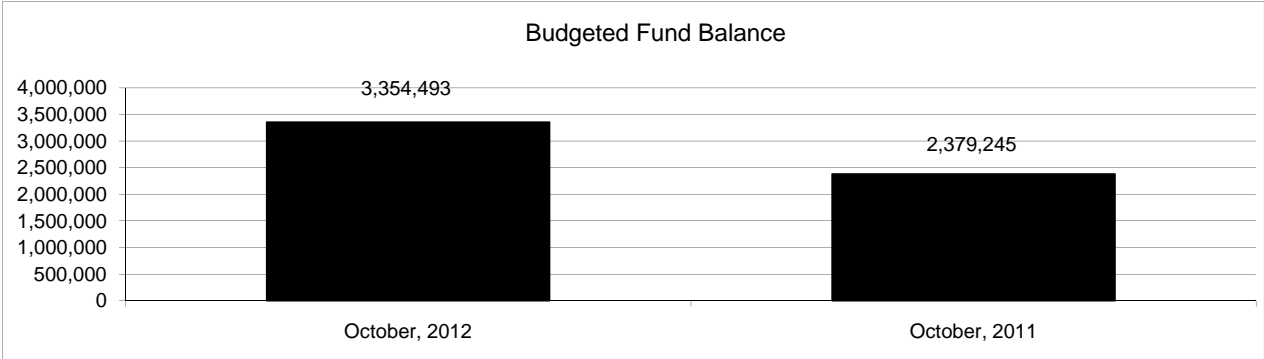


| | | |
|--------------------------|--------------|---------------|
| Collected | \$3,536,712 | 21.07% |
| Uncollected | \$13,245,516 | <u>78.93%</u> |
| Estimated Revenue | \$16,782,228 | 100.00% |



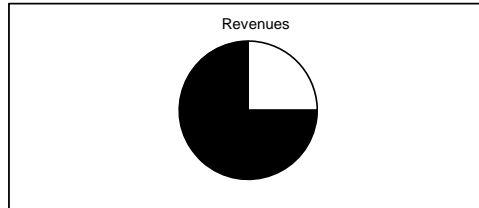
| | | |
|-----------------------|--------------|---------------|
| Expended | \$3,086,388 | 19.11% |
| Unexpended | \$13,061,405 | <u>80.89%</u> |
| Appropriations | \$16,147,793 | 100.00% |

Food Service Fund

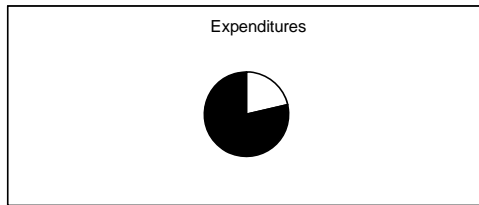


Internal Service Fund

October, 2012

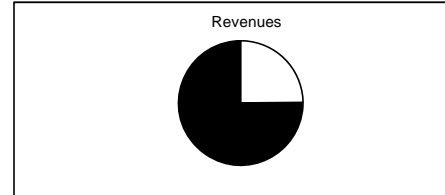


| | | |
|--------------------------|-------------|---------|
| Collected | \$1,273,583 | 25.01% |
| Uncollected | \$3,818,065 | 74.99% |
| Estimated Revenue | \$5,091,648 | 100.00% |

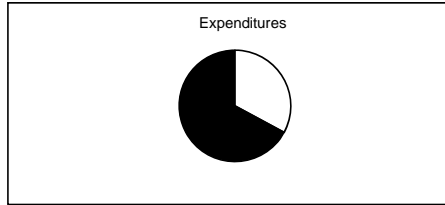


| | | |
|-----------------------|-------------|---------|
| Expended | \$1,404,749 | 21.40% |
| Unexpended | \$5,160,467 | 78.60% |
| Appropriations | \$6,565,216 | 100.00% |

October, 2011



| | | |
|--------------------------|-------------|---------|
| Collected | \$1,264,911 | 24.85% |
| Uncollected | \$3,824,939 | 75.15% |
| Estimated Revenue | \$5,089,850 | 100.00% |



| | | |
|-----------------------|-------------|---------|
| Expended | \$2,021,094 | 32.90% |
| Unexpended | \$4,122,106 | 67.10% |
| Appropriations | \$6,143,200 | 100.00% |

Internal Service Fund

