

The School District of Sarasota County, FL
 Governmental Balance Sheet
 November 30, 2017

| | Account Number | Fund Types | | | | | | Memorandum Only | |
|--|----------------|----------------------|----------------------|----------------------|-------------------|---------------------|----------------------|-----------------------|-----------------------|
| | | General | Debt Service | Capital Projects | Special Revenue | Food Service | Internal Service | 2017-2018 | 2016-2017 |
| | | ASSETS | | | | | | | |
| Cash and Investments | 11XX | 50,103,153.08 | 866,227.32 | 62,516,432.69 | 534,931.91 | 3,039,978.91 | 48,701,000.34 | 165,761,724.25 | 157,341,698.57 |
| Cash with Fiscal Agent | 1114 | | 18,035,816.01 | 500,332.99 | | | | 18,536,149.00 | 16,011,165.59 |
| Accounts Receivable | 1130 | 50,061.54 | | | | | 75,000.00 | 125,061.54 | 171,778.31 |
| Due from Other Funds | 1140 | 152,908.45 | | 203.53 | 2,971.01 | | | 156,082.99 | 243,458.26 |
| Due from Other Agencies | 1220 | 63,748.32 | | | | | | 63,748.32 | 2,500,087.06 |
| Inventory | 1150 | 657,554.49 | | | | 509,538.99 | | 1,167,093.48 | 1,336,825.42 |
| Prepaid Items | 1230 | 998,521.23 | | | | | 10,849.00 | 1,009,370.23 | 963,478.97 |
| Total Assets | | 52,025,947.11 | 18,902,043.33 | 63,016,969.21 | 537,902.92 | 3,549,517.90 | 48,786,849.34 | 186,819,229.81 | 178,568,492.18 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Accounts Payable | 2120 | 712,851.37 | 764,135.51 | 2,085,987.58 | 65,393.06 | 377,704.20 | 60,332.94 | 4,066,404.66 | 3,378,228.21 |
| Payroll Deductions and Withholdings | 2170 | 151,107.55 | | | | | | 151,107.55 | 136,102.96 |
| Estimated Liability Self Insurance | 2270 | | | | | | 12,563,854.78 | 12,563,854.78 | 12,312,501.40 |
| Compensated Absences | 2330 | | | | | | 22,571.24 | 22,571.24 | 16,376.58 |
| Deposits Payable | 2220 | 11,700.00 | | | | | | 11,700.00 | 12,700.00 |
| Due to Other Agencies | 2230 | 2,321,501.98 | | | | | | 2,321,501.98 | 2,120,407.15 |
| Due to Other Funds | 2160 | 3,174.54 | | 5,440.61 | 122,458.57 | 25,009.27 | | 156,082.99 | 243,458.26 |
| Unearned Revenue | 2410 | | | 2,965,216.00 | 118,313.46 | | | 3,083,529.46 | 3,323,399.35 |
| Total Liabilities | | 3,200,335.44 | 764,135.51 | 5,056,644.19 | 306,165.09 | 402,713.47 | 12,646,758.96 | 22,376,752.66 | 21,543,173.91 |
| FUND BALANCES | | | | | | | | | |
| Nonspendable | | 1,656,075.72 | | | | 509,538.99 | | 2,165,614.71 | 2,288,999.39 |
| Restricted | | 10,691,981.00 | 18,137,907.82 | 57,960,325.02 | 231,737.83 | 2,637,265.44 | 7,154,104.00 | 96,813,321.11 | 99,435,942.71 |
| Unassigned/Assigned | | 36,477,554.95 | | | | | 28,985,986.38 | 65,463,541.33 | 55,300,376.17 |
| Total Fund Balances | 2700 | 48,825,611.67 | 18,137,907.82 | 57,960,325.02 | 231,737.83 | 3,146,804.43 | 36,140,090.38 | 164,442,477.15 | 157,025,318.27 |
| Total Liabilities and Fund Balances | | 52,025,947.11 | 18,902,043.33 | 63,016,969.21 | 537,902.92 | 3,549,517.90 | 48,786,849.34 | 186,819,229.81 | 178,568,492.18 |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 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 | 409,475.00 | 409,475.00 | 409,475.00 | 150,878.78 | 36.85% | 167,201.12 | (16,322.34) | -9.76% | |
| Federal Through State | 3200 | 2,413,160.00 | 2,413,160.00 | 2,218,770.00 | 103,893.86 | 4.31% | 131,934.79 | (28,040.93) | -21.25% | |
| State Sources | 3300 | 80,689,416.00 | 80,689,416.00 | 77,669,416.00 | 36,447,909.37 | 45.17% | 33,182,287.77 | 3,265,621.60 | 9.84% | |
| Local Sources | 3400 | 336,950,761.00 | 336,950,761.00 | 336,950,761.00 | 86,184,034.70 | 25.58% | 91,290,154.85 | (5,106,120.15) | -5.59% | |
| Total Revenues | | 420,462,812.00 | 420,462,812.00 | 417,248,422.00 | 122,886,716.71 | 29.23% | 124,771,578.53 | (1,884,861.82) | -1.51% | |
| EXPENDITURES | | | | | | | | | | |
| Current: | | | | | | | | | | |
| Instruction | 5000 | 294,995,712.00 | 294,995,712.00 | 294,921,093 | 95,363,512.12 | 32.33% | 90,790,018.85 | 4,573,493.27 | 5.04% | |
| Student Support Services | 6100 | 25,163,051.00 | 25,163,051.00 | 25,084,815 | 8,336,669.32 | 33.13% | 7,787,014.81 | 549,654.51 | 7.06% | |
| Instructional Media Services | 6200 | 3,896,731.00 | 3,896,731.00 | 3,805,397 | 2,014,329.98 | 51.69% | 1,128,187.68 | 886,142.30 | 78.55% | |
| Instruction and Curriculum Development Services | 6300 | 3,177,133.00 | 3,177,133.00 | 3,159,235 | 1,145,787.77 | 36.06% | 1,086,044.61 | 59,743.16 | 5.50% | |
| Instructional Staff Training Services | 6400 | 1,063,587.00 | 1,063,587.00 | 1,051,891 | 455,445.36 | 42.82% | 328,084.00 | 127,361.36 | 38.82% | |
| Instruction Related Technology | 6500 | 6,059,930.00 | 6,059,930.00 | 5,596,146 | 2,575,764.73 | 42.50% | 3,492,176.29 | (916,411.56) | -26.24% | |
| Board | 7100 | 1,170,288.00 | 1,170,288.00 | 1,521,621 | 468,157.61 | 40.00% | 463,321.66 | 4,835.95 | 1.04% | |
| General Administration | 7200 | 1,909,303.00 | 1,909,303.00 | 1,875,102 | 753,630.00 | 39.47% | 581,273.40 | 172,356.60 | 29.65% | |
| School Administration | 7300 | 19,325,017.00 | 19,325,017.00 | 19,298,548 | 7,830,795.95 | 40.52% | 6,942,444.18 | 888,351.77 | 12.80% | |
| Facilities Acquisition and Construction | 7410 | 63,675.00 | 63,675.00 | 29,981 | 26,679.37 | 41.90% | 54,357.15 | (27,677.78) | -50.92% | |
| Fiscal Services | 7500 | 2,269,490.00 | 2,269,490.00 | 1,980,267 | 827,266.38 | 36.45% | 908,398.93 | (81,132.55) | -8.93% | |
| Food Services | 7600 | 51,422.00 | 51,422.00 | 96,422 | 59,838.59 | 116.37% | 14,032.33 | 45,806.26 | 326.43% | |
| Central Services | 7700 | 6,105,175.00 | 6,105,175.00 | 5,916,873 | 2,509,421.71 | 41.10% | 2,326,653.24 | 182,768.47 | 7.86% | |
| Pupil Transportation Services | 7800 | 16,459,452.00 | 16,459,452.00 | 16,402,381 | 5,861,017.60 | 35.61% | 5,486,423.19 | 374,594.41 | 6.83% | |
| Operation of Plant | 7900 | 35,505,818.00 | 35,505,818.00 | 35,505,818 | 15,202,388.53 | 42.82% | 13,559,661.54 | 1,642,726.99 | 12.11% | |
| Maintenance of Plant | 8100 | 16,724,932.00 | 16,724,932.00 | 16,226,923 | 6,298,119.65 | 37.66% | 7,332,208.72 | (1,034,089.07) | -14.10% | |
| Administrative Tech Services | 8200 | 3,355,903.00 | 3,355,903.00 | 3,151,180 | 1,170,984.36 | 34.89% | 1,196,488.33 | (25,503.97) | -2.13% | |
| Community Services | 9100 | 2,903,831.00 | 2,903,831.00 | 2,903,831 | 1,062,240.73 | 36.58% | 915,775.99 | 146,464.74 | 15.99% | |
| Debt Service | 9200 | | | | | | | | | |
| Total Expenditures | | 440,200,450.00 | 440,200,450.00 | 438,527,524 | 151,962,049.76 | 34.52% | 144,392,564.90 | 7,569,484.86 | 5.24% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (19,737,638.00) | (19,737,638.00) | (21,279,102.00) | (29,075,333.05) | 147.31% | (19,620,986.37) | (9,454,346.68) | 48.18% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| Other Financing Sources | 3700 | | | | | | | | | |
| Transfers In | 3600 | 19,883,915.00 | 19,883,915.00 | 19,883,915.00 | 4,466,105.43 | 22.46% | 5,621,994.45 | (1,155,889.02) | | |
| Transfers Out | 9700 | (577,910.00) | (577,910.00) | (577,910.00) | 0.00 | 0.00% | 0.00 | 0.00 | | |
| Total Other Financing Sources (Uses) | | 19,306,005.00 | 19,306,005.00 | 19,306,005.00 | 4,466,105.43 | 23.13% | 5,621,994.45 | (1,155,889.02) | | |
| Net Change in Fund Balances | | (431,633.00) | (431,633.00) | (1,973,097.00) | (24,609,227.62) | | (13,998,991.92) | (10,610,235.70) | | |
| Fund Balances, Prior Year | 2800 | 73,434,844.00 | 73,434,844.00 | 73,434,844.00 | 73,434,839.29 | 100.00% | 58,877,793.64 | 14,557,045.65 | 24.72% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | | |
| Fund Balances, Current Year | 2700 | 73,003,211.00 | 73,003,211.00 | 71,461,747.00 | 48,825,611.67 | 66.88% | 44,878,801.72 | 3,946,809.95 | 8.79% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 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 | 1,949,172.00 | 1,949,172.00 | 0.00 | 0.00% | 6,397.19 | (6,397.19) | | |
| Federal Through State | 3200 | | | | | | | | |
| State Sources | 3300 | 1,659,916.00 | 1,659,916.00 | 0.00 | 0.00% | 0.00 | 0.00 | | |
| Local Sources | 3400 | | | (1,773,749.44) | | (2,699,068.54) | 925,319.10 | | |
| Total Revenues | | 3,609,088.00 | 3,609,088.00 | (1,773,749.44) | | (2,692,671.35) | 918,921.91 | | |
| 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 Technolgy | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | 30,870,320.00 | 30,870,320.00 | 5,439,192.34 | 17.62% | 4,510,551.04 | 928,641.30 | 20.59% | |
| Total Expenditures | | 30,870,320.00 | 30,870,320.00 | 5,439,192.34 | 17.62% | 4,510,551.04 | 928,641.30 | 20.59% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (27,261,232.00) | (27,261,232.00) | (7,212,941.78) | 26.46% | (7,203,222.39) | (9,719.39) | 0.13% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | 28,425,650.00 | 28,425,650.00 | 5,439,192.34 | 19.13% | 4,504,153.85 | 935,038.49 | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 28,425,650.00 | 28,425,650.00 | 5,439,192.34 | 19.13% | 4,504,153.85 | 935,038.49 | | |
| Net Change in Fund Balances | | 1,164,418.00 | 1,164,418.00 | (1,773,749.44) | -152.33% | (2,699,068.54) | 925,319.10 | | |
| Fund Balances, Prior Year | 2800 | 19,911,658.00 | 19,911,658.00 | 19,911,657.26 | 100.00% | 17,914,767.44 | 1,996,889.82 | 11.15% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 21,076,076.00 | 21,076,076.00 | 18,137,907.82 | 86.06% | 15,215,698.90 | 2,922,208.92 | 19.21% | |

The School District of Sarasota County, FL
 Revenue & Expenditures - Budget And Actual
 November 30, 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 | 2,302,092.00 | 2,302,092.00 | 1,124,800.94 | 48.86% | 2,524,525.87 | (1,399,724.93) | -55.45% |
| Local Sources | 3400 | 109,526,731.00 | 109,526,731.00 | 33,039,378.32 | 30.17% | 30,939,052.86 | 2,100,325.46 | 6.79% |
| Total Revenues | | 111,828,823.00 | 111,828,823.00 | 34,164,179.26 | 30.55% | 33,463,578.73 | 700,600.53 | 2.09% |
| EXPENDITURES | | | | | | | | |
| Current: | | | | | | | | |
| Instruction | 5000 | | | | | | | |
| Student Support Services | 6100 | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | |
| Instruction Related Technology | 6500 | | | | | | | |
| Board | 7100 | | | | | | | |
| General Administration | 7200 | | | | | | | |
| School Administration | 7300 | | | | | | | |
| Facilities Acquisition and Construction | 7410 | 117,422,496.00 | 117,422,496.00 | 30,915,681.78 | 26.33% | 20,972,638.83 | 9,943,042.95 | 47.41% |
| Fiscal Services | 7500 | | | | | | | |
| Food Services | 7600 | | | | | | | |
| Central Services | 7700 | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | |
| Operation of Plant | 7900 | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | |
| Community Services | 9100 | | | | | | | |
| Debt Service | 9200 | | | | | | | |
| Total Expenditures | | 117,422,496.00 | 117,422,496.00 | 30,915,681.78 | 26.33% | 20,972,638.83 | 9,943,042.95 | 47.41% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (5,593,673.00) | (5,593,673.00) | 3,248,497.48 | -58.07% | 12,490,939.90 | (9,242,442.42) | -73.99% |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Other Financing Sources | 3700 | | | 3,520.60 | | 0.00% | 3,520.60 | |
| Transfers In | 3600 | | | | | | | |
| Transfers Out | 9700 | (48,309,565.00) | (48,309,565.00) | (9,905,297.77) | 20.50% | (10,126,148.30) | 220,850.53 | |
| Total Other Financing Sources (Uses) | | (48,309,565.00) | (48,309,565.00) | (9,901,777.17) | 20.50% | (10,126,148.30) | 224,371.13 | |
| Net Change in Fund Balances | | (53,903,238.00) | (53,903,238.00) | (6,653,279.69) | 12.34% | 2,364,791.60 | (9,018,071.29) | |
| Fund Balances, Prior Year | 2800 | 64,613,605.00 | 64,613,605.00 | 64,613,604.71 | 100.00% | 59,651,294.18 | 4,962,310.53 | 8.32% |
| Adjustment to Fund Balances | 2891 | | | | | | | |
| Fund Balances, Current Year | 2700 | 10,710,367.00 | 10,710,367.00 | 57,960,325.02 | 541.16% | 62,016,085.78 | (4,055,760.76) | -6.54% |

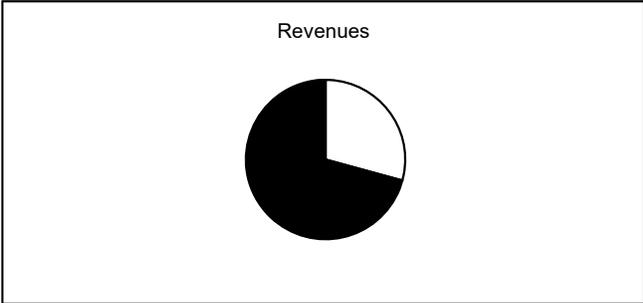
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2017 | | Special Revenue | | | | | | | |
|---|------|-------------------|------------------|--------------|-----------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | 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 | 1,175,623.00 | 1,175,623.00 | 486,468.55 | 41.38% | 481,538.98 | 4,929.57 | 1.02% | |
| Federal Through State | 3200 | 21,715,303.00 | 21,715,303.00 | 6,618,475.50 | 30.48% | 6,833,050.80 | (214,575.30) | -3.14% | |
| State Sources | 3300 | | | | | | | | |
| Local Sources | 3400 | 2,874,068.00 | 2,874,068.00 | 1,677,184.00 | 58.36% | 1,633,609.72 | 43,574.28 | 2.67% | |
| Total Revenues | | 25,764,994.00 | 25,764,994.00 | 8,782,128.05 | 34.09% | 8,948,199.50 | (166,071.45) | -1.86% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 16,596,306.00 | 16,596,306.00 | 5,575,162.20 | 33.59% | 5,666,294.86 | (91,132.66) | -1.61% | |
| Student Support Services | 6100 | 2,842,610.00 | 2,842,610.00 | 1,251,277.20 | 44.02% | 1,130,477.35 | 120,799.85 | 10.69% | |
| Instructional Media Services | 6200 | 0.00 | 0.00 | 876.98 | | 8,207.22 | (7,330.24) | -89.31% | |
| Instruction and Curriculum Development Services | 6300 | 910,662.00 | 910,662.00 | 198,775.61 | 21.83% | 202,986.38 | (4,210.77) | -2.07% | |
| Instructional Staff Training Services | 6400 | 3,168,394.00 | 3,168,394.00 | 940,206.52 | 29.67% | 1,174,686.01 | (234,479.49) | -19.96% | |
| Instruction Related Technolgy | 6500 | 0.00 | 0.00 | 0.00 | | 12,842.52 | (12,842.52) | -100.00% | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 1,172,847.00 | 1,172,847.00 | 386,879.83 | 32.99% | 222,144.94 | 164,734.89 | 74.16% | |
| School Administration | 7300 | | | | | 0.00 | | | |
| Facilities Acquisition and Construction | 7410 | | | | | | | | |
| Fiscal Services | 7500 | 74,080.00 | 74,080.00 | 10,019.91 | 13.53% | 13,334.70 | (3,314.79) | -24.86% | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 218,380.00 | 218,380.00 | 55,653.79 | 25.48% | 65,504.33 | (9,850.54) | -15.04% | |
| Pupil Transportation Services | 7800 | 32,000.00 | 32,000.00 | 7,006.22 | 21.89% | 20,480.68 | (13,474.46) | -65.79% | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | 749,715.00 | 749,715.00 | 356,269.79 | 47.52% | 431,240.51 | (74,970.72) | -17.38% | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 25,764,994.00 | 25,764,994.00 | 8,782,128.05 | 34.09% | 8,948,199.50 | (166,071.45) | -1.86% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | | | | | | | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| Fund Balances, Prior Year | 2800 | 231,739.00 | 231,739.00 | 231,737.83 | | 68,044.59 | 163,693.24 | | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 231,739.00 | 231,739.00 | 231,737.83 | | 68,044.59 | 163,693.24 | | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 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 | 13,689,927.00 | 13,689,927.00 | 4,210,566.44 | 30.76% | 3,569,589.61 | 640,976.83 | | |
| State Sources | 3300 | 162,582.00 | 162,582.00 | 0.00 | 0.00% | 80,486.00 | (80,486.00) | | |
| Local Sources | 3400 | 5,061,478.00 | 5,061,478.00 | 1,912,127.59 | 37.78% | 2,263,063.71 | (350,936.12) | -15.51% | |
| Total Revenues | | 18,913,987.00 | 18,913,987.00 | 6,122,694.03 | 32.37% | 5,913,139.32 | 209,554.71 | 3.54% | |
| Current: | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technolgy | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | 20,398,258.00 | 20,398,258.00 | 7,463,147.08 | 36.59% | 6,564,144.71 | 899,002.37 | 13.70% | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 20,398,258.00 | 20,398,258.00 | 7,463,147.08 | 36.59% | 6,564,144.71 | 899,002.37 | 13.70% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (1,484,271.00) | (1,484,271.00) | (1,340,453.05) | 90.31% | (651,005.39) | (689,447.66) | 105.91% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | | | | | | | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | (1,484,271.00) | (1,484,271.00) | (1,340,453.05) | 90.31% | (651,005.39) | (689,447.66) | 105.91% | |
| Fund Balances, Prior Year | 2800 | 4,487,258.00 | 4,487,258.00 | 4,487,257.48 | 100.00% | 5,426,532.42 | (939,274.94) | -17.31% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 3,002,987.00 | 3,002,987.00 | 3,146,804.43 | 104.79% | 4,775,527.03 | (1,628,722.60) | -34.11% | |

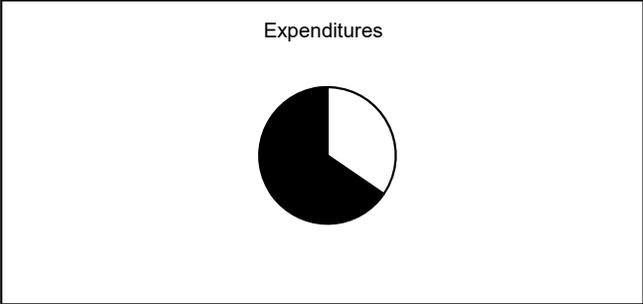
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual November 30, 2017 | | Internal Service Fund | | | | | | | |
|---|------|-----------------------|------------------|---------------|-----------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | 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 | 58,352,675.00 | 58,352,675.00 | 26,459,975.56 | 45.34% | 25,443,231.23 | 1,016,744.33 | 4.00% | |
| Total Revenues | | 58,352,675.00 | 58,352,675.00 | 26,459,975.56 | 45.34% | 25,443,231.23 | 1,016,744.33 | 4.00% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technolgy | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 56,066,964.00 | 56,066,964.00 | 17,701,523.92 | 31.57% | 17,238,616.81 | 462,907.11 | 2.69% | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 56,066,964.00 | 56,066,964.00 | 17,701,523.92 | 31.57% | 17,238,616.81 | 462,907.11 | 2.69% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 2,285,711.00 | 2,285,711.00 | 8,758,451.64 | 383.18% | 8,204,614.42 | 553,837.22 | 6.75% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | 577,910.00 | 577,910.00 | | 0.00% | | 0.00 | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 577,910.00 | 577,910.00 | 0.00 | 0.00% | 0.00 | 0.00 | | |
| Change in Net Position | | 2,863,621.00 | 2,863,621.00 | 8,758,451.64 | 305.85% | 8,204,614.42 | 553,837.22 | 6.75% | |
| Net Position, Prior Year | 2800 | 27,381,640.00 | 27,381,640.00 | 27,381,638.74 | 100.00% | 21,866,545.83 | 5,515,092.91 | 25.22% | |
| Adjustment to Net Position | 2891 | | | | | | | | |
| Net Position, Current Year | 2700 | 30,245,261.00 | 30,245,261.00 | 36,140,090.38 | 119.49% | 30,071,160.25 | 6,068,930.13 | 20.18% | |

General Fund

November, 2017

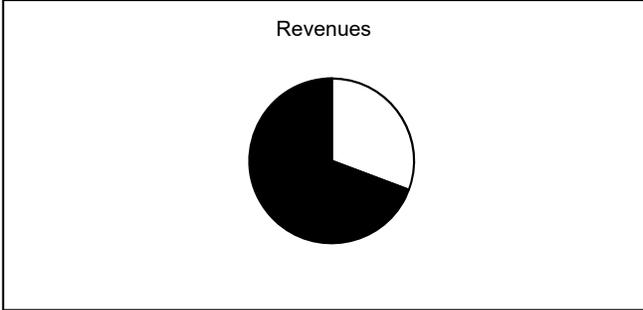


| | | |
|--------------------------|---------------|---------|
| Collected | \$122,886,717 | 29.23% |
| Uncollected | \$297,576,095 | 70.77% |
| Estimated Revenue | \$420,462,812 | 100.00% |

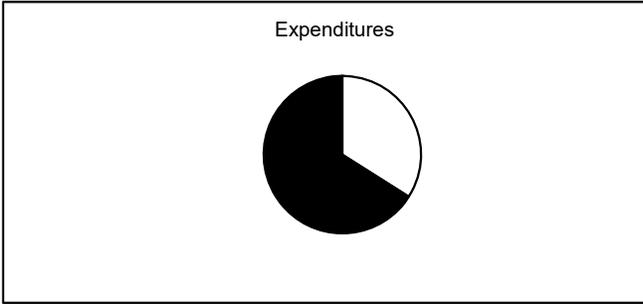


| | | |
|-----------------------|---------------|---------|
| Expended | \$151,962,050 | 34.52% |
| Unexpended | \$288,238,400 | 65.48% |
| Appropriations | \$440,200,450 | 100.00% |

November, 2016



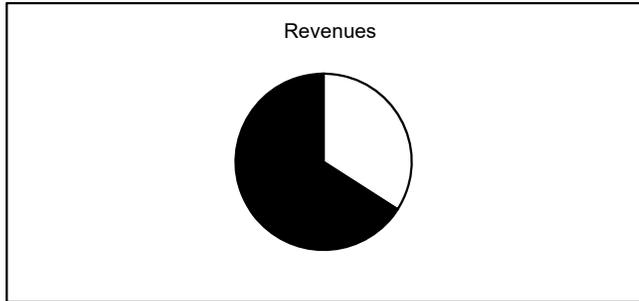
| | | |
|--------------------------|---------------|---------|
| Collected | \$124,771,579 | 30.74% |
| Uncollected | \$281,136,946 | 69.26% |
| Estimated Revenue | \$405,908,525 | 100.00% |



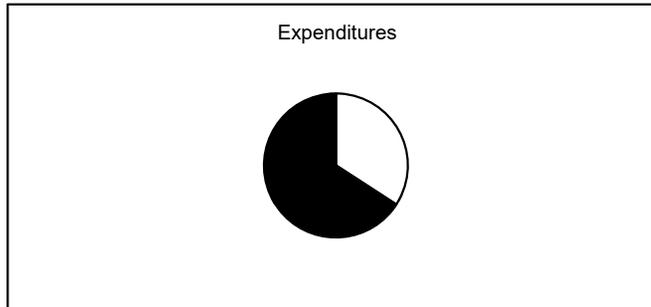
| | | |
|-----------------------|---------------|---------|
| Expended | \$144,392,565 | 33.97% |
| Unexpended | \$280,644,965 | 66.03% |
| Appropriations | \$425,037,530 | 100.00% |

Special Revenue Fund

November, 2017

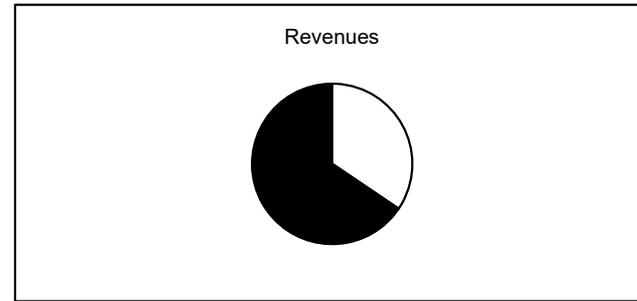


| | | | |
|--------------------------|---------------------|---------------|--|
| Collected | \$8,782,128 | 34.09% | |
| Uncollected | <u>\$16,982,866</u> | <u>65.91%</u> | |
| Estimated Revenue | \$25,764,994 | 100.00% | |

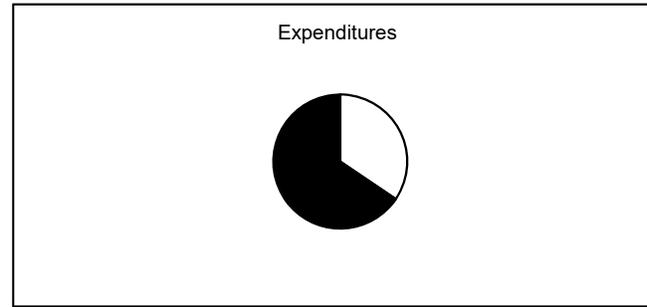


| | | | |
|-----------------------|---------------------|---------------|--|
| Expended | \$8,782,128 | 34.09% | |
| Unexpended | <u>\$16,982,866</u> | <u>65.91%</u> | |
| Appropriations | \$25,764,994 | 100.00% | |

November, 2016



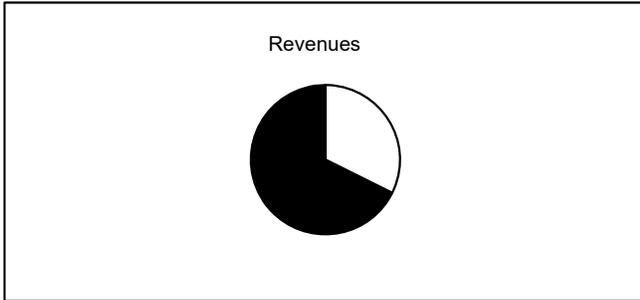
| | | | |
|--------------------------|---------------------|---------------|--|
| Collected | \$8,948,200 | 34.43% | |
| Uncollected | <u>\$17,038,331</u> | <u>65.57%</u> | |
| Estimated Revenue | \$25,986,530 | 100.00% | |



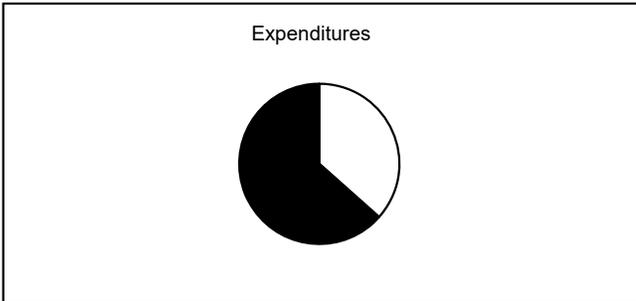
| | | | |
|-----------------------|---------------------|---------------|--|
| Expended | \$8,948,200 | 34.43% | |
| Unexpended | <u>\$17,038,331</u> | <u>65.57%</u> | |
| Appropriations | \$25,986,530 | 100.00% | |

Food Service Fund

November, 2017

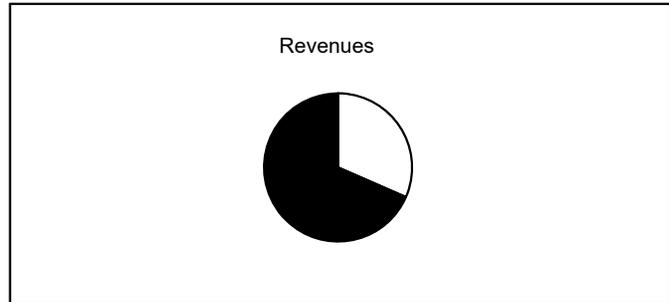


| | | | |
|--------------------------|---------------------|---------------|--|
| Collected | \$6,122,694 | 32.37% | |
| Uncollected | <u>\$12,791,293</u> | <u>67.63%</u> | |
| Estimated Revenue | \$18,913,987 | 100.00% | |

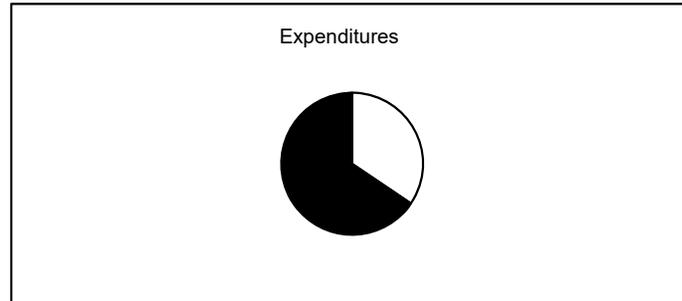


| | | | |
|-----------------------|---------------------|---------------|--|
| Expended | \$7,463,147 | 36.59% | |
| Unexpended | <u>\$12,935,111</u> | <u>63.41%</u> | |
| Appropriations | \$20,398,258 | 100.00% | |

November, 2016



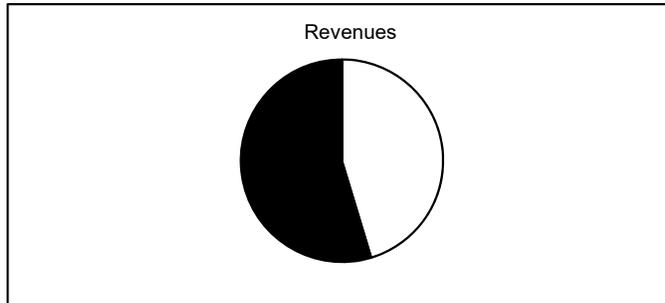
| | | | |
|--------------------------|---------------------|---------------|--|
| Collected | \$5,913,139 | 31.52% | |
| Uncollected | <u>\$12,846,919</u> | <u>68.48%</u> | |
| Estimated Revenue | \$18,760,058 | 100.00% | |



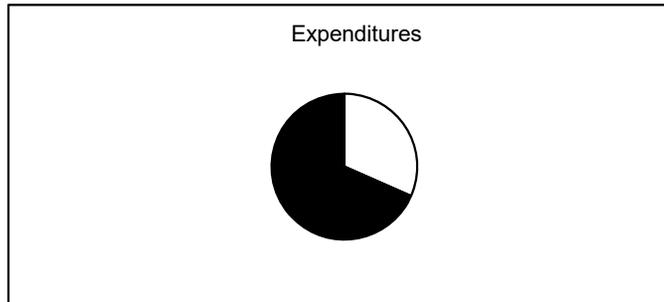
| | | | |
|-----------------------|---------------------|---------------|--|
| Expended | \$6,564,145 | 34.45% | |
| Unexpended | <u>\$12,487,883</u> | <u>65.55%</u> | |
| Appropriations | \$19,052,028 | 100.00% | |

Internal Service Fund

November, 2017

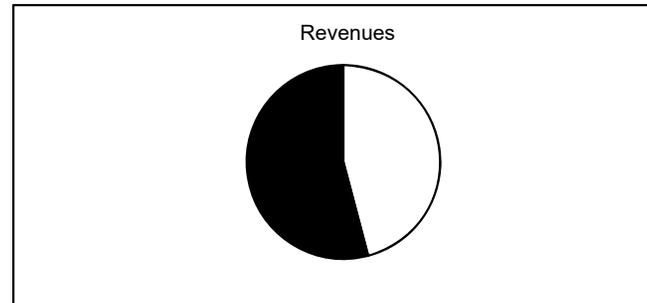


| | | |
|--------------------------|---------------------|---------------|
| Collected | \$26,459,976 | 45.34% |
| Uncollected | <u>\$31,892,699</u> | <u>54.66%</u> |
| Estimated Revenue | \$58,352,675 | 100.00% |

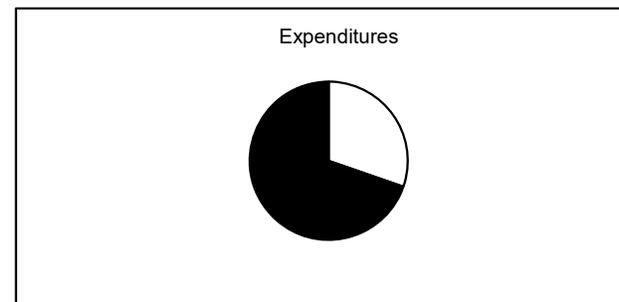


| | | |
|-----------------------|---------------------|---------------|
| Expended | \$17,701,524 | 31.57% |
| Unexpended | <u>\$38,365,440</u> | <u>68.43%</u> |
| Appropriations | \$56,066,964 | 100.00% |

November, 2016



| | | |
|--------------------------|---------------------|---------------|
| Collected | \$25,443,231 | 45.91% |
| Uncollected | <u>\$29,975,462</u> | <u>54.09%</u> |
| Estimated Revenue | \$55,418,693 | 100.00% |



| | | |
|-----------------------|---------------------|---------------|
| Expended | \$17,238,617 | 30.29% |
| Unexpended | <u>\$39,665,070</u> | <u>69.71%</u> |
| Appropriations | \$56,903,687 | 100.00% |