

The School District of Sarasota County, FL
 Governmental Balance Sheet
 April 30, 2011

| | Account Number | Fund Types | | | | | | Memorandum Only | |
|--|----------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| | | General | Debt Service | Capital Projects | Special Revenue | Food Service | Internal Service | 2011 | 2010 |
| | | ASSETS | | | | | | | |
| Cash and Cash Equivalents | 1110 | 504,136.44 | 116,625.07 | 4,000.00 | 13,608.46 | 186,638.22 | 192,310.99 | 1,017,319.18 | 985,780.89 |
| Cash with Fiscal Agent | 1114 | | | 128,216,204.67 | | | | 128,216,204.67 | 43,204,429.33 |
| Investments | 1160 | 115,612,381.57 | 1,898,614.36 | 135,884,341.97 | 433,180.34 | 2,009,046.12 | 21,945,654.10 | 277,783,218.46 | 59,625,320.25 |
| Accounts Receivable | 1130 | | | | | | 75,000.00 | 75,000.00 | 95,276.32 |
| Due from Other Funds | 1140 | 128,073.54 | | 75.00 | | 1,266.30 | 171.95 | 129,586.79 | 58,940,654.70 |
| Due from Other Agencies | 1220 | | | | 1,310,576.49 | | | 1,310,576.49 | 216,833,942.49 |
| Inventory | 1150 | 2,327,279.57 | | | | 544,082.10 | | 2,871,361.67 | 3,645,628.46 |
| Prepaid Items | 1230 | | | | | | 11,881.00 | 11,881.00 | 11,881.00 |
| Total Assets | | 118,571,871.12 | 2,015,239.43 | 264,104,621.64 | 1,757,365.29 | 2,741,032.74 | 22,225,018.04 | 411,415,148.26 | 383,342,913.44 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Accounts Payable | 2120 | | | | | | 42,487.30 | 42,487.30 | 50,000.00 |
| 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 | | | | | | 7,479,011.88 | 7,479,011.88 | 7,609,407.18 |
| Compensated Absences | 2330 | | | | | | 140,509.98 | 140,509.98 | 129,492.25 |
| Deposits Payable | 2220 | 15,445.00 | | | | | | 15,445.00 | 19,800.00 |
| Due to Other Agencies | 2230 | 2,140,480.03 | | | | | 24,589.26 | 2,165,069.29 | 2,015,058.36 |
| Due to Other Funds | 2160 | 486.20 | 111,625.00 | 54,048.30 | 67,564.27 | | | 233,723.77 | 58,940,654.70 |
| Deferred Revenue | 2410 | 1,200.00 | | | 1,689,801.02 | | | 1,691,001.02 | 1,184,488.77 |
| Total Liabilities | | 2,157,611.23 | 160,497.50 | 54,048.30 | 1,757,365.29 | 0.00 | 7,686,598.42 | 11,816,120.74 | 69,997,773.76 |
| FUND BALANCES | | | | | | | | | |
| Reserved | | 7,381,778.09 | 1,854,741.93 | 49,991,614.09 | | 544,082.10 | | 59,772,216.21 | 55,692,511.77 |
| Undesignated | | 109,032,481.80 | | 214,058,959.25 | | 2,196,950.64 | 14,538,419.62 | 339,826,811.31 | 257,652,627.91 |
| Total Fund Balances | 2700 | 116,414,259.89 | 1,854,741.93 | 264,050,573.34 | 0.00 | 2,741,032.74 | 14,538,419.62 | 399,599,027.52 | 313,345,139.68 |
| Total Liabilities and Fund Balances | | 118,571,871.12 | 2,015,239.43 | 264,104,621.64 | 1,757,365.29 | 2,741,032.74 | 22,225,018.04 | 411,415,148.26 | 383,342,913.44 |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2011 | | General Fund | | | | | | | |
|--|------|-------------------|------------------|----------------|-------------------|---------------------------------|---------------------|------------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Differenece Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | 323,374.00 | 323,374.00 | 255,794.93 | 79.10% | 233,788.08 | 22,006.85 | 9.41% | |
| Federal Through State | 3200 | 1,163,250.00 | 1,163,250.00 | 1,258,110.50 | 108.15% | 1,279,310.55 | (21,200.05) | -1.66% | |
| State Sources | 3300 | 68,054,353.00 | 61,454,328.00 | 51,804,039.97 | 84.30% | 54,498,289.22 | (2,694,249.25) | -4.94% | |
| Local Sources | 3400 | 277,841,354.00 | 282,381,115.00 | 263,865,033.61 | 93.44% | 266,901,071.59 | (3,036,037.98) | -1.14% | |
| Total Revenues | | 347,382,331.00 | 345,322,067.00 | 317,182,979.01 | 91.85% | 322,912,459.44 | (5,729,480.43) | -1.77% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 242,296,497.00 | 240,369,575.00 | 175,934,812.85 | 73.19% | 169,909,837.92 | 6,024,974.93 | 3.55% | |
| Pupil Personnel Services | 6100 | 22,007,231.00 | 21,815,707.00 | 16,271,107.39 | 74.58% | 16,153,925.05 | 117,182.34 | 0.73% | |
| Instructional Media Services | 6200 | 5,137,578.00 | 5,384,424.00 | 3,836,683.71 | 71.26% | 3,723,379.38 | 113,304.33 | 3.04% | |
| Instruction and Curriculum Development Services | 6300 | 2,194,346.00 | 2,167,067.00 | 2,017,046.66 | 93.08% | 1,829,515.11 | 187,531.55 | 10.25% | |
| Instructional Staff Training Services | 6400 | 1,442,521.00 | 1,574,774.00 | 1,117,454.59 | 70.96% | 945,711.29 | 171,743.30 | 18.16% | |
| Instruction Related Technolgy | 6500 | 1,445,470.00 | 1,395,372.00 | 1,116,603.53 | 80.02% | 1,151,514.33 | (34,910.80) | -3.03% | |
| Board | 7100 | 1,472,811.00 | 1,472,811.00 | 887,194.59 | 60.24% | 1,741,345.95 | (854,151.36) | -49.05% | |
| General Administration | 7200 | 2,125,277.00 | 1,890,238.00 | 1,385,213.10 | 73.28% | 1,673,041.72 | (287,828.62) | -17.20% | |
| School Administration | 7300 | 17,983,166.00 | 17,636,432.00 | 13,891,333.32 | 78.76% | 14,108,396.55 | (217,063.23) | -1.54% | |
| Facilities Acquisition and Construction | 7410 | | 0.00 | 0.00 | | | 0.00 | | |
| Fiscal Services | 7500 | 2,022,865.00 | 2,022,865.00 | 1,664,310.75 | 82.27% | 1,739,332.68 | (75,021.93) | -4.31% | |
| Food Services | 7600 | 73,669.00 | 73,669.00 | 29,393.22 | 39.90% | 13,451.93 | 15,941.29 | 118.51% | |
| Central Services | 7700 | 5,550,847.00 | 5,877,778.00 | 4,761,409.02 | 81.01% | 4,647,326.74 | 114,082.28 | 2.45% | |
| Pupil Transportation Services | 7800 | 16,988,911.00 | 16,608,914.00 | 13,010,619.24 | 78.34% | 13,166,623.76 | (156,004.52) | -1.18% | |
| Operation of Plant | 7900 | 36,403,034.00 | 34,406,801.00 | 27,874,827.55 | 81.02% | 28,182,168.36 | (307,340.81) | -1.09% | |
| Maintenance of Plant | 8100 | 17,021,891.00 | 16,594,092.00 | 14,468,391.14 | 87.19% | 14,945,980.75 | (477,589.61) | -3.20% | |
| Administrative Tech Services | 8200 | 2,367,767.00 | 3,116,928.00 | 1,977,366.31 | 63.44% | 2,134,983.19 | (157,616.88) | -7.38% | |
| Community Services | 9100 | 1,078,522.00 | 1,740,813.00 | 1,359,649.92 | 78.10% | 812,002.75 | 547,647.17 | 67.44% | |
| Debt Service | 9200 | | | | | | 0.00 | | |
| Total Expenditures | | 377,612,403.00 | 374,148,260.00 | 281,603,416.89 | 75.27% | 276,878,537.46 | 4,724,879.43 | 1.71% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (30,230,072.00) | (28,826,193.00) | 35,579,562.12 | -123.43% | 46,033,921.98 | (10,454,359.86) | -22.71% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Other Financing Sources | 3700 | | | 11,525.61 | | 93,402.70 | (81,877.09) | -87.66% | |
| Transfers In | 3600 | 21,106,466.00 | 21,106,466.00 | 14,678,671.75 | 69.55% | 14,172,664.40 | 506,007.35 | 3.57% | |
| Transfers Out | 9700 | (698,812.00) | (698,812.00) | (698,812.00) | 100.00% | | (698,812.00) | 100.00% | |
| Total Other Financing Sources (Uses) | | 20,407,654.00 | 20,407,654.00 | 13,991,385.36 | 68.56% | 14,266,067.10 | (274,681.74) | -1.93% | |
| Net Change in Fund Balances | | (9,822,418.00) | (8,418,539.00) | 49,570,947.48 | | 60,299,989.08 | (10,729,041.60) | -17.79% | |
| Fund Balances, Prior Year | 2800 | 66,907,356.00 | 66,907,356.00 | 66,843,312.41 | | 59,030,875.00 | 7,812,437.41 | 13.23% | |
| Adjustment to Fund Balances | 2891 | (4,724.00) | (4,724.00) | | | | | | |
| Fund Balances, Current Year | 2700 | 57,080,214.00 | 58,484,093.00 | 116,414,259.89 | 199.05% | 119,330,864.08 | (2,916,604.19) | -2.44% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2011 | | Debt Service | | | | | | | |
|--|------|-------------------|------------------|----------------|-------------------|---------------------------------|---------------------|------------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Differenece Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | | | | | | | | |
| Federal Through State | 3200 | | | | | | | | |
| State Sources | 3300 | 2,297,881.00 | 2,297,881.00 | 446,500.00 | 19.43% | 446,500.00 | 0.00 | | |
| Local Sources | 3400 | | | 3,485.81 | 100.00% | 24,496.79 | (21,010.98) | -85.77% | |
| Total Revenues | | 2,297,881.00 | 2,297,881.00 | 449,985.81 | 19.58% | 470,996.79 | (21,010.98) | -4.46% | |
| 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 | 24,463,247.00 | 24,463,247.00 | 6,470,790.25 | 26.45% | 5,011,178.56 | 1,459,611.69 | 29.13% | |
| Total Expenditures | | 24,463,247.00 | 24,463,247.00 | 6,470,790.25 | 26.45% | 5,011,178.56 | 1,459,611.69 | | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (22,165,366.00) | (22,165,366.00) | (6,020,804.44) | 27.16% | (4,540,181.77) | (1,480,622.67) | 32.61% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | | | |
| Transfers In | 3600 | 24,703,138.00 | 24,703,138.00 | 6,027,361.36 | 24.40% | 4,290,264.26 | 1,737,097.10 | 40.49% | |
| Transfers Out | 9700 | | | | | (13,926.69) | | | |
| Total Other Financing Sources (Uses) | | 24,703,138.00 | 24,703,138.00 | 6,027,361.36 | 24.40% | 4,276,337.57 | 1,737,097.10 | | |
| Net Change in Fund Balances | | 2,537,772.00 | 2,537,772.00 | 6,556.92 | | (263,844.20) | 270,401.12 | -102.49% | |
| Fund Balances, Prior Year | 2800 | 1,848,185.00 | 1,848,185.00 | 1,848,185.01 | | 1,830,443.42 | 17,741.59 | 0.97% | |
| Adjustment to Fund Balances | 2891 | | 0.00 | | | | | | |
| Fund Balances, Current Year | 2700 | 4,385,957.00 | 4,385,957.00 | 1,854,741.93 | | 1,566,599.22 | 288,142.71 | 18.39% | |

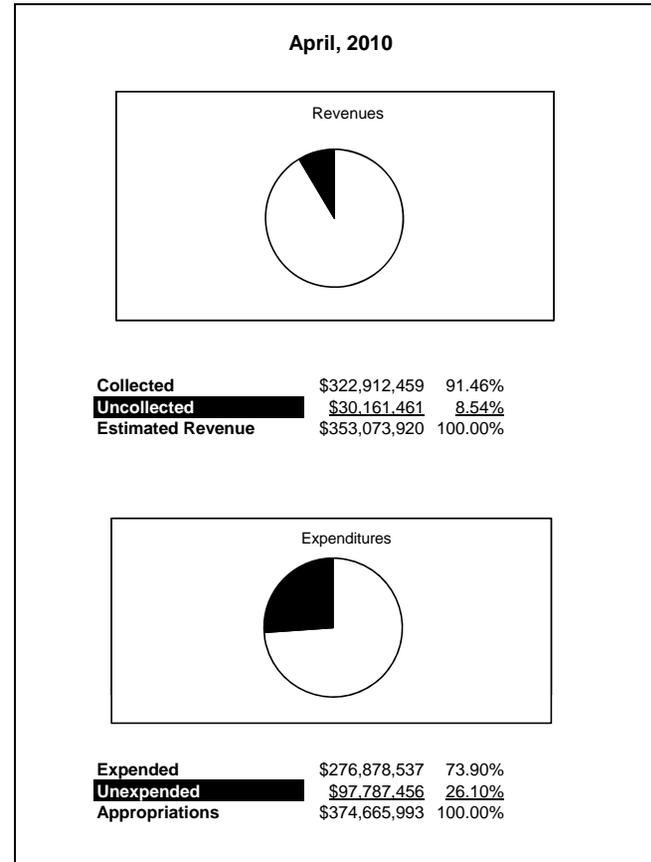
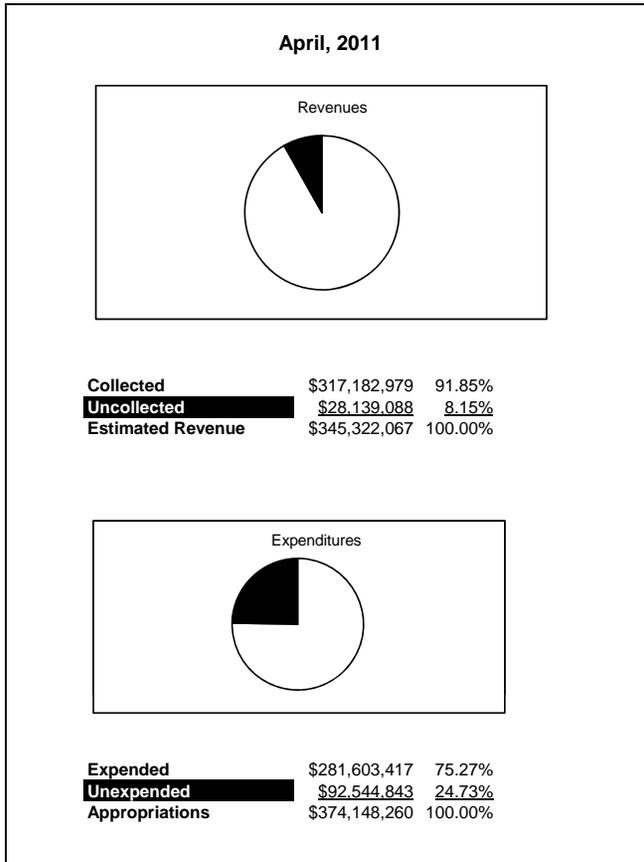
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2011 | | Capital Projects | | | | | | | |
|--|------|-------------------|------------------|-----------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | 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 | 4,062,430.00 | 4,062,430.00 | 3,680,304.55 | 90.59% | 2,256,521.16 | 1,423,783.39 | 63.10% | |
| Local Sources | 3400 | 80,091,191.00 | 80,102,861.00 | 76,125,263.08 | 95.03% | 83,109,635.69 | (6,984,372.61) | -8.40% | |
| Total Revenues | | 84,153,621.00 | 84,165,291.00 | 79,805,567.63 | 94.82% | 85,366,156.85 | (5,560,589.22) | -6.51% | |
| 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 | 244,147,447.00 | 258,466,793.00 | 57,335,181.44 | 22.18% | 50,686,395.18 | 6,648,786.26 | 13.12% | |
| 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 | | 244,147,447.00 | 258,466,793.00 | 57,335,181.44 | 22.18% | 50,686,395.18 | 6,648,786.26 | 13.12% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | ##### | ##### | 22,470,386.19 | -12.89% | 34,679,761.67 | (12,209,375.48) | -35.21% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Sale of Bonds, Loans and Fixed Assets | 3700 | 119,527,488.00 | 120,514,745.00 | 113,096,000.00 | 93.84% | 4,965,964.00 | 108,130,036.00 | 100.00% | |
| Premium on COPS | 3791 | 0.00 | 0.00 | 5,528,547.35 | | | 5,528,547.35 | 100.00% | |
| Sale of State Bonds | 3711 | 0.00 | 0.00 | 1,745,000.00 | | | 1,745,000.00 | 100.00% | |
| Premium on State Bonds | 3791 | 0.00 | 0.00 | 145,198.35 | | | 145,198.35 | 100.00% | |
| Proceeds from Capital Lease | 3724 | 0.00 | 4,965,964.00 | 4,965,964.00 | 100.00% | | 4,965,964.00 | 100.00% | |
| Sale of Land | 3731 | 0.00 | 0.00 | 10,000.00 | | | 10,000.00 | 100.00% | |
| Transfers In | 3600 | | 3,620,458.00 | 3,620,458.23 | 100.00% | | 3,620,458.23 | 100.00% | |
| Transfers Out | 9700 | (45,809,604.00) | (49,430,063.00) | (24,326,491.34) | 49.21% | (19,409,919.06) | (4,916,572.28) | 25.33% | |
| Total Other Financing Sources (Uses) | | 73,717,884.00 | 79,671,104.00 | 104,784,676.59 | 131.52% | (14,443,955.06) | 119,228,631.65 | | |
| Net Change in Fund Balances | | (86,275,942.00) | (94,630,398.00) | 127,255,062.78 | | 20,235,806.61 | 107,019,256.17 | 528.86% | |
| Fund Balances, Prior Year | 2800 | 136,767,458.00 | 136,767,458.00 | 136,795,510.56 | | 154,427,248.64 | (17,631,738.08) | -11.42% | |
| Adjustment to Fund Balances | 2891 | 28,053.00 | 28,053.00 | | | | | | |
| Fund Balances, Current Year | 2700 | 50,519,569.00 | 42,165,113.00 | 264,050,573.34 | | 174,663,055.25 | 89,387,518.09 | 51.18% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2011 | | Special Revenue | | | | | | | |
|--|------|-------------------|------------------|---------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Differnece Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | 1,970,857.00 | 2,030,961.00 | 1,281,753.71 | 63.11% | 1,210,660.59 | 71,093.12 | 5.87% | |
| Federal Through State | 3200 | 46,872,767.00 | 54,316,901.00 | 31,751,913.24 | 58.46% | 36,170,701.77 | (4,418,788.53) | -12.22% | |
| State Sources | 3300 | | | | | | | | |
| Local Sources | 3400 | 641,338.00 | 1,355,141.00 | 715,761.58 | 52.82% | 485,189.16 | 230,572.42 | 47.52% | |
| Total Revenues | | 49,484,962.00 | 57,703,003.00 | 33,749,428.53 | 58.49% | 37,866,551.52 | (4,117,122.99) | -10.87% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 31,663,745.00 | 38,905,490.00 | 22,131,109.77 | 56.88% | 25,381,296.45 | (3,250,186.68) | -12.81% | |
| Pupil Personnel Services | 6100 | 7,183,086.00 | 7,850,768.00 | 5,183,070.76 | 66.02% | 5,107,926.47 | 75,144.29 | 1.47% | |
| Instructional Media Services | 6200 | 157,373.00 | 184,830.00 | 164,181.55 | 88.83% | 245,005.25 | (80,823.70) | -32.99% | |
| Instruction and Curriculum Development Services | 6300 | 1,664,403.00 | 1,177,052.00 | 789,651.22 | 67.09% | 1,860,476.30 | (1,070,825.08) | -57.56% | |
| Instructional Staff Training Services | 6400 | 5,292,576.00 | 6,199,367.00 | 2,797,561.39 | 45.13% | 2,805,570.69 | (8,009.30) | -0.29% | |
| Instruction Related Technolgy | 6500 | | | 21,214.63 | | 1,900.00 | 19,314.63 | 100.00% | |
| Board | 7100 | | | | | | 0.00 | | |
| General Administration | 7200 | 908,386.00 | 948,619.00 | 690,135.06 | 72.75% | 857,153.22 | (167,018.16) | -19.49% | |
| School Administration | 7300 | | | 18,463.40 | | | 18,463.40 | 100.00% | |
| Facilities Acquisition and Construction | 7410 | 51,672.00 | 260,051.00 | 215,454.58 | 82.85% | 6,193.03 | 209,261.55 | 3378.98% | |
| Fiscal Services | 7500 | | 0.00 | 11,800.43 | | | 11,800.43 | 100.00% | |
| Food Services | 7600 | | 29,624.00 | 29,624.00 | 100.00% | 38,714.00 | (9,090.00) | -23.48% | |
| Central Services | 7700 | 150,000.00 | 58,119.00 | 97,275.87 | 167.37% | 69,816.81 | 27,459.06 | 39.33% | |
| Pupil Transportation Services | 7800 | 869,804.00 | 532,238.00 | 273,261.29 | 51.34% | 198,765.42 | 74,495.87 | 37.48% | |
| Operation of Plant | 7900 | 831,820.00 | 832,507.00 | 673,157.74 | 80.86% | 665,452.47 | 7,705.27 | 1.16% | |
| Maintenance of Plant | 8100 | | 0.00 | | | | 0.00 | -100.00% | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | 712,097.00 | 724,338.00 | 653,466.84 | 90.22% | 628,281.41 | 25,185.43 | 4.01% | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 49,484,962.00 | 57,703,003.00 | 33,749,428.53 | 58.49% | 37,866,551.52 | (4,117,122.99) | -10.87% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | | | |
| 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 | | |

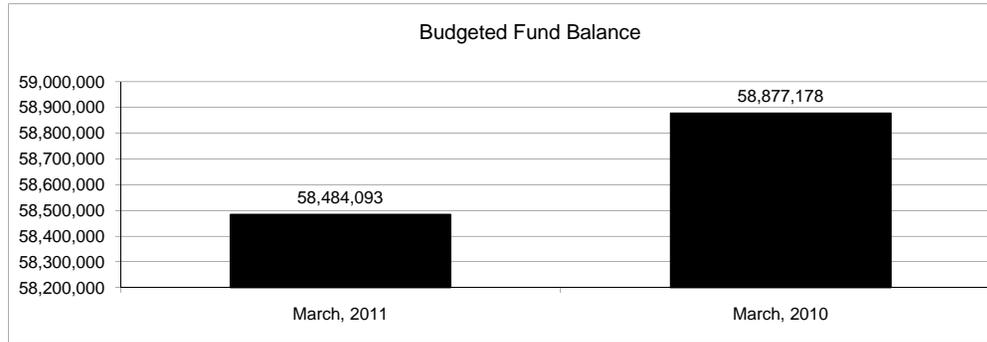
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2011 | | Food Service | | | | | | | |
|--|------|-------------------|------------------|---------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Differnece Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | | | | | | | | |
| Federal Through State | 3200 | 10,206,555.00 | 10,206,555.00 | 7,323,140.06 | 71.75% | 7,490,897.80 | (167,757.74) | -2.24% | |
| State Sources | 3300 | 160,787.00 | 160,787.00 | 166,759.00 | 103.71% | 156,104.00 | 10,655.00 | 6.83% | |
| Local Sources | 3400 | 6,810,433.00 | 6,810,433.00 | 5,628,018.93 | 82.64% | 6,040,137.21 | (412,118.28) | -6.82% | |
| Total Revenues | | 17,177,775.00 | 17,177,775.00 | 13,117,917.99 | 76.37% | 13,687,139.01 | (569,221.02) | -4.16% | |
| 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 | 16,330,864.00 | 16,330,864.00 | 12,375,120.73 | 75.78% | 11,769,293.44 | 605,827.29 | 5.15% | |
| 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 | | 16,330,864.00 | 16,330,864.00 | 12,375,120.73 | 75.78% | 11,769,293.44 | 605,827.29 | 5.15% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 846,911.00 | 846,911.00 | 742,797.26 | 87.71% | 1,917,845.57 | (1,175,048.31) | -61.27% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | 0.00 | | |
| Transfers In | 3600 | | | | | | 0.00 | | |
| Transfers Out | 9700 | (411,993.00) | (411,993.00) | | | | 0.00 | | |
| Total Other Financing Sources (Uses) | | (411,993.00) | (411,993.00) | 0.00 | | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | 434,918.00 | 434,918.00 | 742,797.26 | | 1,917,845.57 | (1,175,048.31) | -61.27% | |
| Fund Balances, Prior Year | 2800 | 1,998,235.00 | 1,998,235.00 | 1,998,235.48 | | 851,488.96 | 1,146,746.52 | 134.68% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 2,433,153.00 | 2,433,153.00 | 2,741,032.74 | | 2,769,334.53 | (28,301.79) | -1.02% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2011 | | Internal Service Fund | | | | | | | |
|--|------|-----------------------|------------------|----------------|-------------------|---------------------------------|---------------------|------------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Differenece Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | | | | | | | | |
| Federal Through State | 3200 | | | | | | | | |
| State Sources | 3300 | | | | | | | | |
| Local Sources | 3400 | 2,679,496.00 | 2,679,496.00 | 2,257,155.19 | 84.24% | 4,213,140.26 | (1,955,985.07) | -46.43% | |
| Total Revenues | | 2,679,496.00 | 2,679,496.00 | 2,257,155.19 | 84.24% | 4,213,140.26 | (1,955,985.07) | -46.43% | |
| 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 | 5,713,337.00 | 5,713,337.00 | 4,340,647.11 | 75.97% | 3,989,885.53 | 350,761.58 | 8.79% | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 5,713,337.00 | 5,713,337.00 | 4,340,647.11 | 75.97% | 3,989,885.53 | 350,761.58 | 8.79% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (3,033,841.00) | (3,033,841.00) | (2,083,491.92) | 68.68% | 223,254.73 | (2,306,746.65) | -1033.24% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | | | |
| Transfers In | 3600 | 698,812.00 | 698,812.00 | 698,812.00 | 100.00% | 0.00 | 698,812.00 | 100.00% | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 698,812.00 | 698,812.00 | 698,812.00 | | 0.00 | 698,812.00 | | |
| Change in Net Assets | | (2,335,029.00) | (2,335,029.00) | (1,384,679.92) | | 223,254.73 | (1,607,934.65) | -720.22% | |
| Net Assets, Prior Year | 2800 | 15,923,101.00 | 15,923,101.00 | 15,923,099.54 | | 14,792,031.87 | 1,131,067.67 | 7.65% | |
| Adjustment to Net Assets | 2891 | | | | | | | | |
| Net Assets, Current Year | 2700 | 13,588,072.00 | 13,588,072.00 | 14,538,419.62 | | 15,015,286.60 | (476,866.98) | -3.18% | |

General Fund

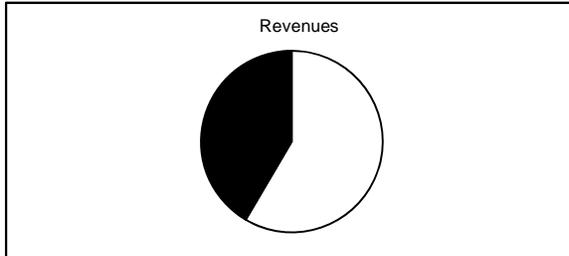


General Fund

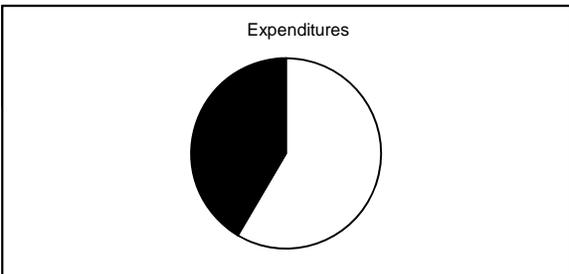


Special Revenue Fund

April, 2011

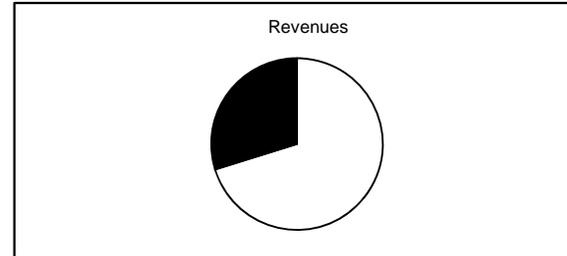


| | | |
|--------------------------|---------------------|---------------|
| Collected | \$33,749,429 | 58.49% |
| Uncollected | <u>\$23,953,574</u> | <u>41.51%</u> |
| Estimated Revenue | \$57,703,003 | 100.00% |

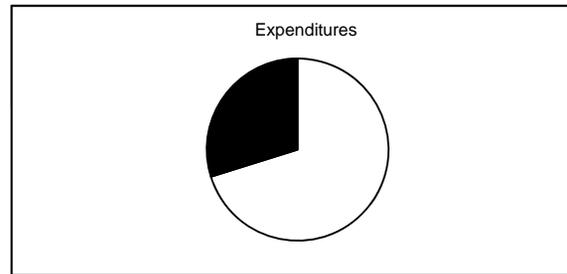


| | | |
|-----------------------|---------------------|---------------|
| Expended | \$33,749,429 | 58.49% |
| Unexpended | <u>\$23,953,574</u> | <u>41.51%</u> |
| Appropriations | \$57,703,003 | 100.00% |

April, 2010



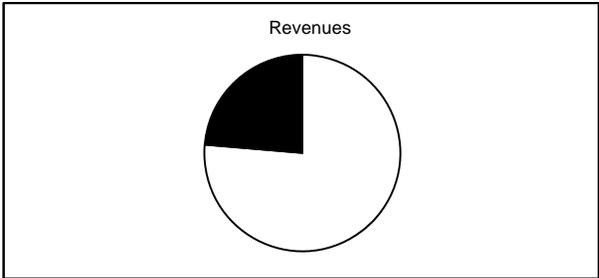
| | | |
|--------------------------|---------------------|---------------|
| Collected | \$37,866,552 | 70.21% |
| Uncollected | <u>\$16,066,134</u> | <u>29.79%</u> |
| Estimated Revenue | \$53,932,686 | 100.00% |



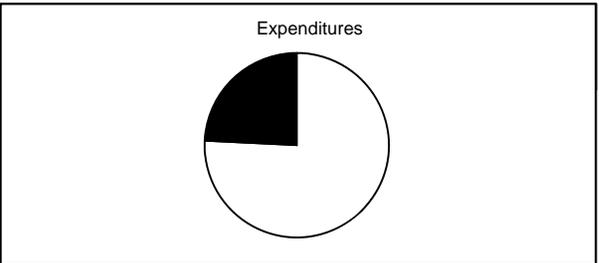
| | | |
|-----------------------|---------------------|---------------|
| Expended | \$37,866,552 | 70.21% |
| Unexpended | <u>\$16,066,134</u> | <u>29.79%</u> |
| Appropriations | \$53,932,686 | 100.00% |

Food Service Fund

April, 2011

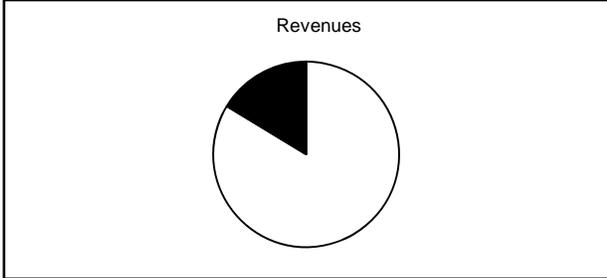


| | | |
|--------------------------|--------------|---------|
| Collected | \$13,117,918 | 76.37% |
| Uncollected | \$4,059,857 | 23.63% |
| Estimated Revenue | \$17,177,775 | 100.00% |

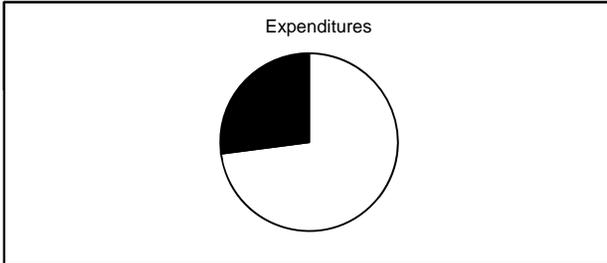


| | | |
|-----------------------|--------------|---------|
| Expended | \$12,375,121 | 75.78% |
| Unexpended | \$3,955,743 | 24.22% |
| Appropriations | \$16,330,864 | 100.00% |

April, 2010

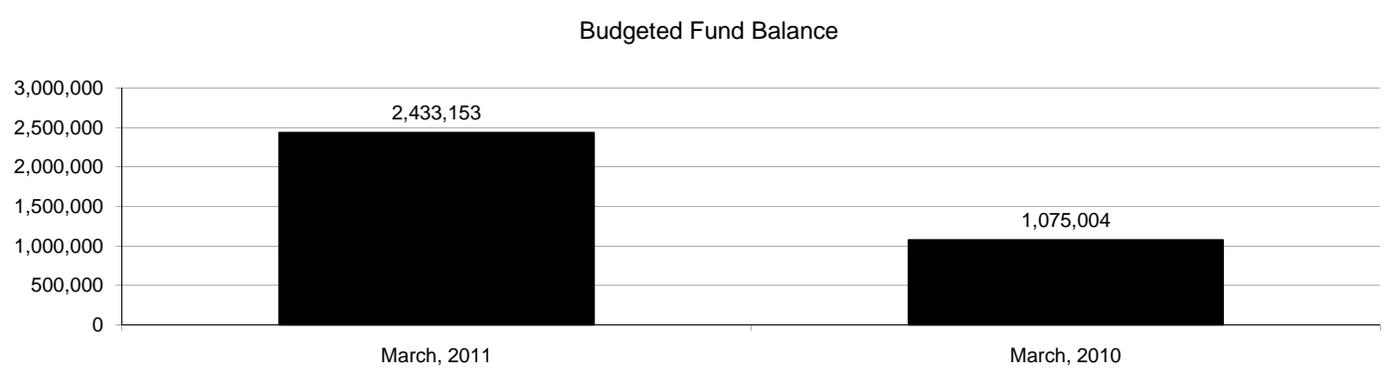


| | | |
|--------------------------|--------------|---------|
| Collected | \$13,687,139 | 83.65% |
| Uncollected | \$2,674,639 | 16.35% |
| Estimated Revenue | \$16,361,778 | 100.00% |

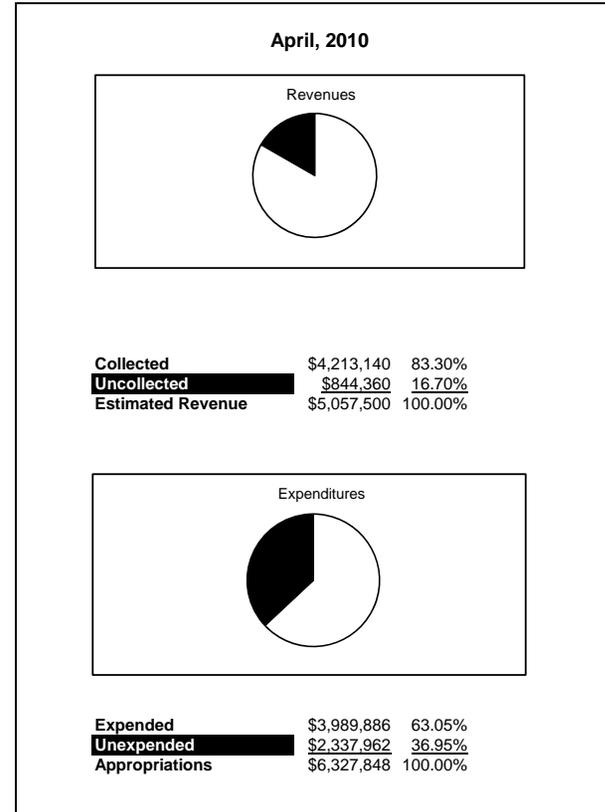
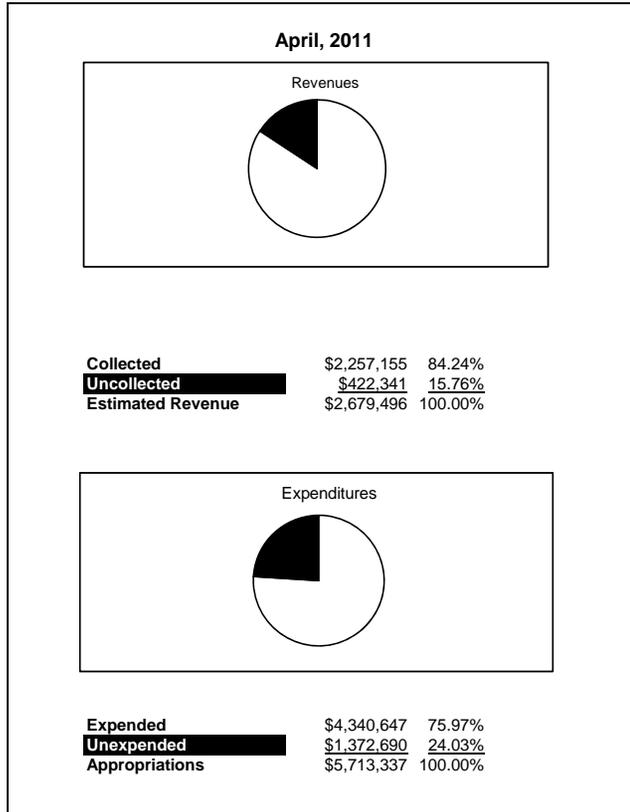


| | | |
|-----------------------|--------------|---------|
| Expended | \$11,769,293 | 72.93% |
| Unexpended | \$4,368,969 | 27.07% |
| Appropriations | \$16,138,262 | 100.00% |

Food Service Fund



Internal Service Fund



Internal Service Fund

