

The School District of Sarasota County, FL
 Governmental Balance Sheet
 April 30, 2018

| | 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 | 141,856,590.03 | 974,608.24 | 96,701,601.50 | 1,420,356.81 | 3,239,249.87 | 51,885,767.20 | 296,078,173.65 | 283,227,529.99 |
| Cash with Fiscal Agent | 1114 | | 18,038,274.77 | 500,332.99 | | | | 18,538,607.76 | 15,607,993.51 |
| Accounts Receivable | 1130 | 24,765.49 | | | | | 75,000.00 | 99,765.49 | 186,850.69 |
| Due from Other Funds | 1140 | 87,827.19 | | | 8,553.28 | | 668.55 | 97,049.02 | 1,176,416.95 |
| Due from Other Agencies | 1220 | 98,536.40 | | | | | | 98,536.40 | 19,793.05 |
| Inventory | 1150 | 668,327.47 | | | | 504,667.20 | | 1,172,994.67 | 1,337,491.98 |
| Prepaid Items | 1230 | 0.00 | | | | | 10,849.00 | 10,849.00 | 11,305.00 |
| Total Assets | | 142,736,046.58 | 19,012,883.01 | 97,201,934.49 | 1,428,910.09 | 3,743,917.07 | 51,972,284.75 | 316,095,975.99 | 301,567,381.17 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Accounts Payable | 2120 | 1,123,983.08 | 872,516.43 | 665,076.49 | 122,628.74 | 743,939.51 | 20,110.96 | 3,548,255.21 | 2,537,432.55 |
| Payroll Deductions and Withholdings | 2170 | 155,861.15 | | | | | | 155,861.15 | 140,791.92 |
| Estimated Liability Self Insurance | 2270 | | | | | | 12,531,424.48 | 12,531,424.48 | 12,302,284.41 |
| 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 | 2,410,719.70 | | | | | | 2,410,719.70 | 2,180,744.08 |
| Due to Other Funds | 2160 | 9,221.83 | | 14,817.28 | 68,755.01 | 3,716.80 | 538.10 | 97,049.02 | 1,176,416.95 |
| Unearned Revenue | 2410 | | | 2,122,894.00 | 1,005,788.51 | | | 3,128,682.51 | 863,352.89 |
| Total Liabilities | | 3,711,485.76 | 872,516.43 | 2,802,787.77 | 1,197,172.26 | 747,656.31 | 12,574,644.78 | 21,906,263.31 | 19,230,099.38 |
| FUND BALANCES | | | | | | | | | |
| Nonspendable | | 668,327.47 | | | | 504,667.20 | | 1,172,994.67 | 1,337,491.98 |
| Restricted | | 10,691,981.00 | 18,140,366.58 | 94,399,146.72 | 231,737.83 | 2,491,593.56 | 7,154,104.00 | 133,108,929.69 | 133,606,879.78 |
| Unassigned/Assigned | | 127,664,252.35 | | | | | 32,243,535.97 | 159,907,788.32 | 147,392,910.03 |
| Total Fund Balances | 2700 | 139,024,560.82 | 18,140,366.58 | 94,399,146.72 | 231,737.83 | 2,996,260.76 | 39,397,639.97 | 294,189,712.68 | 282,337,281.79 |
| Total Liabilities and Fund Balances | | 142,736,046.58 | 19,012,883.01 | 97,201,934.49 | 1,428,910.09 | 3,743,917.07 | 51,972,284.75 | 316,095,975.99 | 301,567,381.17 |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018 | | 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 | 384,662.00 | 313,227.99 | 76.50% | 349,853.27 | (36,625.28) | -10.47% | |
| Federal Through State | 3200 | 2,413,160.00 | 2,108,813.00 | 2,108,813.00 | 236,895.00 | 11.23% | 729,782.55 | (492,887.55) | -67.54% | |
| State Sources | 3300 | 80,689,416.00 | 78,662,405.00 | 83,050,770.00 | 71,516,789.17 | 90.92% | 68,344,653.75 | 3,172,135.42 | 4.64% | |
| Local Sources | 3400 | 336,950,761.00 | 337,110,119.00 | 337,304,123.00 | 319,467,195.53 | 94.77% | 310,670,322.35 | 8,796,873.18 | 2.83% | |
| Total Revenues | | 420,462,812.00 | 418,290,812.00 | 422,848,368.00 | 391,534,107.69 | 93.60% | 380,094,611.92 | 11,439,495.77 | 3.01% | |
| EXPENDITURES | | | | | | | | | | |
| Current: | | | | | | | | | | |
| Instruction | 5000 | 294,995,712.00 | 296,164,821.00 | 299,936,644 | 222,331,743.45 | 75.07% | 210,843,021.45 | 11,488,722.00 | 5.45% | |
| Student Support Services | 6100 | 25,163,051.00 | 25,184,815.00 | 24,951,855 | 19,127,159.10 | 75.95% | 17,980,870.96 | 1,146,288.14 | 6.38% | |
| Instructional Media Services | 6200 | 3,896,731.00 | 3,896,731.00 | 5,330,406 | 3,180,652.25 | 81.62% | 2,398,267.45 | 782,384.80 | 32.62% | |
| Instruction and Curriculum Development Services | 6300 | 3,177,133.00 | 3,159,234.00 | 3,122,107 | 2,487,660.46 | 78.74% | 2,391,376.99 | 96,283.47 | 4.03% | |
| Instructional Staff Training Services | 6400 | 1,063,587.00 | 1,056,891.00 | 1,345,423 | 896,894.38 | 84.86% | 680,837.92 | 216,056.46 | 31.73% | |
| Instruction Related Technology | 6500 | 6,059,930.00 | 5,696,146.00 | 5,483,936 | 4,188,848.13 | 73.54% | 4,961,019.75 | (772,171.62) | -15.56% | |
| Board | 7100 | 1,170,288.00 | 1,521,622.00 | 1,684,515 | 1,503,563.83 | 98.81% | 994,727.55 | 508,836.28 | 51.15% | |
| General Administration | 7200 | 1,909,303.00 | 1,975,102.00 | 1,900,853 | 1,589,136.74 | 80.46% | 1,465,152.66 | 123,984.08 | 8.46% | |
| School Administration | 7300 | 19,325,017.00 | 19,345,017.00 | 20,467,537 | 16,623,388.97 | 85.93% | 14,867,618.11 | 1,755,770.86 | 11.81% | |
| Facilities Acquisition and Construction | 7410 | 63,675.00 | 29,981.00 | 208,379 | 138,407.20 | 461.65% | 51,552.77 | 86,854.43 | 168.48% | |
| Fiscal Services | 7500 | 2,269,490.00 | 1,980,267.00 | 1,982,099 | 1,699,477.65 | 85.82% | 1,838,452.53 | (138,974.88) | -7.56% | |
| Food Services | 7600 | 51,422.00 | 106,421.00 | 96,151 | 81,546.38 | 76.63% | 34,894.68 | 46,651.70 | 133.69% | |
| Central Services | 7700 | 6,105,175.00 | 5,996,873.00 | 6,172,513 | 4,984,591.54 | 83.12% | 4,666,024.11 | 318,567.43 | 6.83% | |
| Pupil Transportation Services | 7800 | 16,459,452.00 | 16,447,381.00 | 15,963,869 | 12,678,798.74 | 77.09% | 12,379,532.99 | 299,265.75 | 2.42% | |
| Operation of Plant | 7900 | 35,505,818.00 | 36,405,818.00 | 36,414,819 | 30,146,252.96 | 82.81% | 27,629,600.83 | 2,516,652.13 | 9.11% | |
| Maintenance of Plant | 8100 | 16,724,932.00 | 16,226,923.00 | 15,657,995 | 12,783,490.80 | 78.78% | 13,230,506.21 | (447,015.41) | -3.38% | |
| Administrative Tech Services | 8200 | 3,355,903.00 | 3,271,180.00 | 2,722,702 | 2,433,547.43 | 74.39% | 2,424,370.77 | 9,176.66 | 0.38% | |
| Community Services | 9100 | 2,903,831.00 | 2,903,831.00 | 2,980,480 | 2,585,666.16 | 89.04% | 2,224,390.43 | 361,275.73 | 16.24% | |
| Debt Service | 9200 | | | | | | | | | |
| Total Expenditures | | 440,200,450.00 | 441,369,054.00 | 446,422,283 | 339,460,826.17 | 76.91% | 321,062,218.16 | 18,398,608.01 | 5.73% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (19,737,638.00) | (23,078,242.00) | (23,573,915.00) | 52,073,281.52 | -225.64% | 59,032,393.76 | (6,959,112.24) | -11.79% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| Other Financing Sources | 3700 | | | | | | | | | |
| Transfers In | 3600 | 19,883,915.00 | 19,883,915.00 | 19,654,875.00 | 13,516,440.01 | 67.98% | 15,459,505.51 | (1,943,065.50) | | |
| Transfers Out | 9700 | (577,910.00) | (577,910.00) | (577,910.00) | 0.00 | 0.00% | (577,910.00) | 577,910.00 | | |
| Total Other Financing Sources (Uses) | | 19,306,005.00 | 19,306,005.00 | 19,076,965.00 | 13,516,440.01 | 70.01% | 14,881,595.51 | (1,365,155.50) | | |
| Net Change in Fund Balances | | (431,633.00) | (3,772,237.00) | (4,496,950.00) | 65,589,721.53 | | 73,913,989.27 | (8,324,267.74) | | |
| 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 | 69,662,607.00 | 68,937,894.00 | 139,024,560.82 | 199.57% | 132,791,782.91 | 6,232,777.91 | 4.69% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018 | | 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 | 974,517.39 | 50.00% | 977,784.44 | (3,267.05) | | |
| 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 | | | (1,768,626.24) | | (2,695,125.75) | 926,499.51 | | |
| Total Revenues | | 3,609,088.00 | 3,609,088.00 | (794,108.85) | | (1,717,341.31) | 923,232.46 | | |
| 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 | 12,703,060.83 | 41.15% | 11,910,463.26 | 792,597.57 | 6.65% | |
| Total Expenditures | | 30,870,320.00 | 30,870,320.00 | 12,703,060.83 | 41.15% | 11,910,463.26 | 792,597.57 | 6.65% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (27,261,232.00) | (27,261,232.00) | (13,497,169.68) | 49.51% | (13,627,804.57) | 130,634.89 | -0.96% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | 28,425,650.00 | 28,425,650.00 | 11,725,879.00 | 41.25% | 10,983,041.53 | 742,837.47 | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 28,425,650.00 | 28,425,650.00 | 11,725,879.00 | 41.25% | 10,983,041.53 | 742,837.47 | | |
| Net Change in Fund Balances | | 1,164,418.00 | 1,164,418.00 | (1,771,290.68) | | (2,644,763.04) | 873,472.36 | | |
| 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 | 18,140,366.58 | 86.07% | 15,270,004.40 | 2,870,362.18 | 18.80% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018 | | 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 | 1,827,118.74 | 79.37% | 5,738,105.79 | (3,910,987.05) | -68.16% | |
| Local Sources | 3400 | 109,526,731.00 | 109,526,731.00 | 105,647,771.27 | 96.46% | 96,926,331.11 | 8,721,440.16 | 9.00% | |
| Total Revenues | | 111,828,823.00 | 111,828,823.00 | 107,474,890.01 | 96.11% | 102,664,436.90 | 4,810,453.11 | 4.69% | |
| 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 | 117,540,304.00 | 53,208,702.59 | 45.27% | 40,098,662.89 | 13,110,039.70 | 32.69% | |
| 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 | 117,540,304.00 | 53,208,702.59 | 45.27% | 40,098,662.89 | 13,110,039.70 | 32.69% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (5,593,673.00) | (5,711,481.00) | 54,266,187.42 | -950.12% | 62,565,774.01 | (8,299,586.59) | -13.27% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Proceeds from Capital Lease | 3724 | 0.00 | 0.00 | 758,153.00 | | 0.00 | 758,153.00 | | |
| 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) | (25,242,319.01) | 52.25% | (26,442,547.04) | 1,200,228.03 | | |
| Total Other Financing Sources (Uses) | | (48,309,565.00) | (48,309,565.00) | (24,480,645.41) | 50.67% | (26,442,547.04) | 1,961,901.63 | | |
| Net Change in Fund Balances | | (53,903,238.00) | (54,021,046.00) | 29,785,542.01 | | 36,123,226.97 | (6,337,684.96) | | |
| 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 | 10,592,559.00 | 94,399,146.72 | 891.18% | 95,774,521.15 | (1,375,374.43) | -1.44% | |

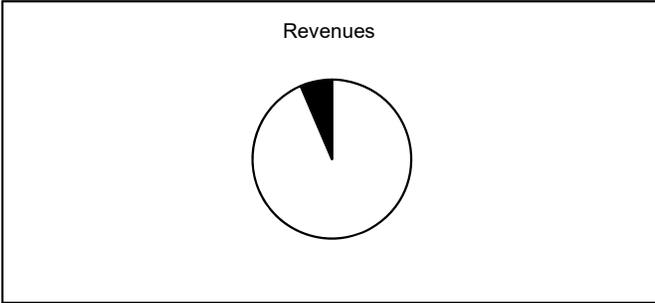
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018 | | Special Revenue | | | | | | | |
|--|------|-------------------|------------------|---------------|-----------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | 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 | 2,071,072.00 | 1,067,003.69 | 51.52% | 773,192.04 | 293,811.65 | 38.00% | |
| Federal Through State | 3200 | 21,715,303.00 | 22,219,231.00 | 15,843,444.53 | 71.31% | 16,298,303.93 | (454,859.40) | -2.79% | |
| State Sources | 3300 | | | | | | | | |
| Local Sources | 3400 | 2,874,068.00 | 2,833,227.00 | 2,392,065.53 | 84.43% | 2,119,633.42 | 272,432.11 | 12.85% | |
| Total Revenues | | 25,764,994.00 | 27,123,530.00 | 19,302,513.75 | 71.17% | 19,191,129.39 | 111,384.36 | 0.58% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 16,596,306.00 | 15,238,953.00 | 12,218,958.93 | 80.18% | 11,879,383.67 | 339,575.26 | 2.86% | |
| Student Support Services | 6100 | 2,842,610.00 | 4,241,645.00 | 2,875,774.83 | 67.80% | 2,521,592.36 | 354,182.47 | 14.05% | |
| Instructional Media Services | 6200 | 0.00 | 877.00 | 876.98 | | 8,207.22 | (7,330.24) | -89.31% | |
| Instruction and Curriculum Development Services | 6300 | 910,662.00 | 1,115,449.00 | 506,863.04 | 45.44% | 393,564.75 | 113,298.29 | 28.79% | |
| Instructional Staff Training Services | 6400 | 3,168,394.00 | 3,689,516.00 | 2,318,896.69 | 62.85% | 2,507,439.35 | (188,542.66) | -7.52% | |
| 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 | 1,473,529.00 | 513,752.00 | 34.87% | 903,411.51 | (389,659.51) | -43.13% | |
| School Administration | 7300 | | | | | 0.00 | | | |
| Facilities Acquisition and Construction | 7410 | 0.00 | 11,951.00 | | | | | | |
| Fiscal Services | 7500 | 74,080.00 | 0.00 | 10,127.19 | | 27,128.81 | (17,001.62) | -62.67% | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 218,380.00 | 386,985.00 | 121,974.78 | 31.52% | 140,556.72 | (18,581.94) | -13.22% | |
| Pupil Transportation Services | 7800 | 32,000.00 | 41,385.00 | 18,048.16 | 43.61% | 25,409.01 | (7,360.85) | -28.97% | |
| Operation of Plant | 7900 | | | 468.00 | | 0.00 | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | 749,715.00 | 923,240.00 | 716,773.15 | 77.64% | 771,593.47 | (54,820.32) | -7.10% | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 25,764,994.00 | 27,123,530.00 | 19,302,513.75 | 71.17% | 19,191,129.39 | 110,916.36 | 0.58% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 0.00 | 0.00 | 0.00 | | 0.00 | 468.00 | | |
| 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 April 30, 2018 | | 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 | 9,876,741.15 | 72.15% | 9,333,142.55 | 543,598.60 | | |
| State Sources | 3300 | 162,582.00 | 162,582.00 | 161,185.00 | 99.14% | 160,987.00 | 198.00 | | |
| Local Sources | 3400 | 5,061,478.00 | 5,061,478.00 | 4,538,177.78 | 89.66% | 4,657,544.73 | (119,366.95) | -2.56% | |
| Total Revenues | | 18,913,987.00 | 18,913,987.00 | 14,576,103.93 | 77.07% | 14,151,674.28 | 424,429.65 | 3.00% | |
| 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 | 16,067,100.65 | 78.77% | 14,518,749.81 | 1,548,350.84 | 10.66% | |
| 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 | 16,067,100.65 | 78.77% | 14,518,749.81 | 1,548,350.84 | 10.66% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (1,484,271.00) | (1,484,271.00) | (1,490,996.72) | 100.45% | (367,075.53) | (1,123,921.19) | 306.18% | |
| 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) | (1,490,996.72) | 100.45% | (367,075.53) | (1,123,921.19) | 306.18% | |
| 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 | 2,996,260.76 | 99.78% | 5,059,456.89 | (2,063,196.13) | -40.78% | |

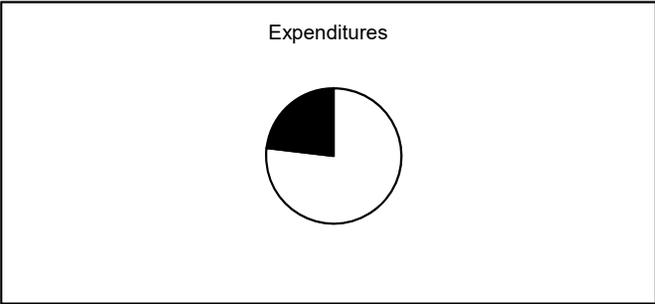
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual April 30, 2018 | | Internal Service Fund | | | | | | | |
|--|------|-----------------------|------------------|---------------|-----------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | 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 | 51,733,128.69 | 88.66% | 49,224,689.81 | 2,508,438.88 | 5.10% | |
| Total Revenues | | 58,352,675.00 | 58,352,675.00 | 51,733,128.69 | 88.66% | 49,224,689.81 | 2,508,438.88 | 5.10% | |
| 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 | 39,717,127.46 | 70.84% | 38,295,673.79 | 1,421,453.67 | 3.71% | |
| 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 | 39,717,127.46 | 70.84% | 38,295,673.79 | 1,421,453.67 | 3.71% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 2,285,711.00 | 2,285,711.00 | 12,016,001.23 | 525.70% | 10,929,016.02 | 1,086,985.21 | 9.95% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | 577,910.00 | 577,910.00 | | 0.00% | 577,910.00 | (577,910.00) | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 577,910.00 | 577,910.00 | 0.00 | 0.00% | 577,910.00 | (577,910.00) | | |
| Change in Net Position | | 2,863,621.00 | 2,863,621.00 | 12,016,001.23 | 419.61% | 11,506,926.02 | 509,075.21 | 4.42% | |
| 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 | 39,397,639.97 | 130.26% | 33,373,471.85 | 6,024,168.12 | 18.05% | |

General Fund

April, 2018

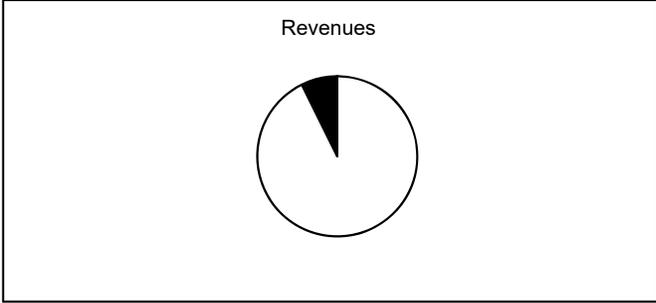


| | | |
|--------------------------|---------------|---------|
| Collected | \$391,534,108 | 93.60% |
| Uncollected | \$26,756,704 | 6.40% |
| Estimated Revenue | \$418,290,812 | 100.00% |

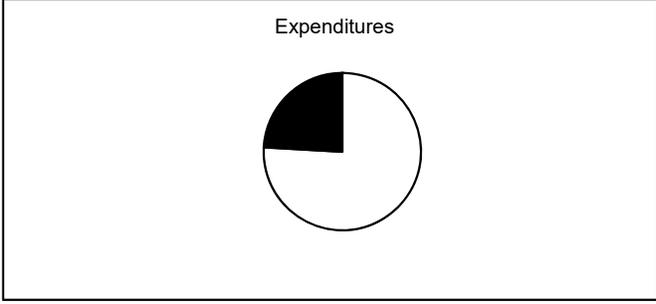


| | | |
|-----------------------|---------------|---------|
| Expended | \$339,460,826 | 76.91% |
| Unexpended | \$101,908,228 | 23.09% |
| Appropriations | \$441,369,054 | 100.00% |

April, 2017



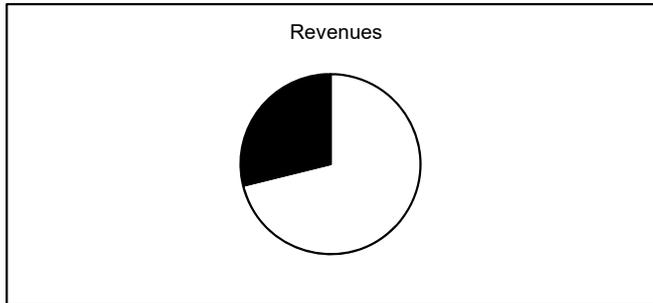
| | | |
|--------------------------|---------------|---------|
| Collected | \$380,094,612 | 92.70% |
| Uncollected | \$29,925,325 | 7.30% |
| Estimated Revenue | \$410,019,937 | 100.00% |



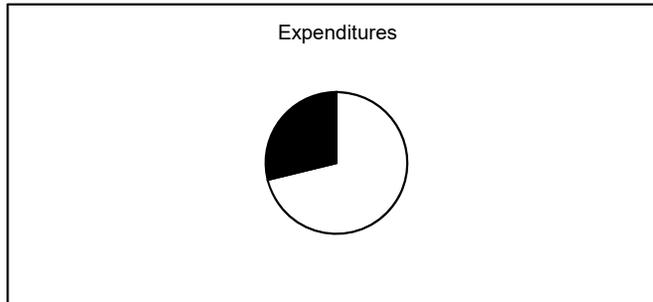
| | | |
|-----------------------|---------------|---------|
| Expended | \$321,062,218 | 75.88% |
| Unexpended | \$102,038,145 | 24.12% |
| Appropriations | \$423,100,363 | 100.00% |

Special Revenue Fund

April, 2018

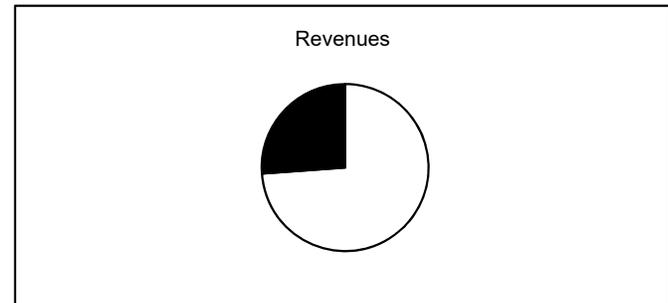


| | | | |
|--------------------------|--------------|---------|--|
| Collected | \$19,302,514 | 71.17% | |
| Uncollected | \$7,821,016 | 28.83% | |
| Estimated Revenue | \$27,123,530 | 100.00% | |

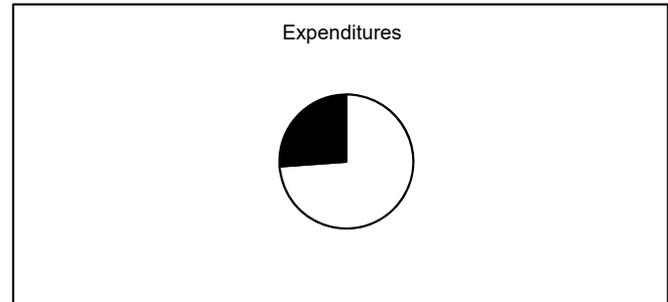


| | | | |
|-----------------------|--------------|---------|--|
| Expended | \$19,302,514 | 71.17% | |
| Unexpended | \$7,821,016 | 28.83% | |
| Appropriations | \$27,123,530 | 100.00% | |

April, 2017



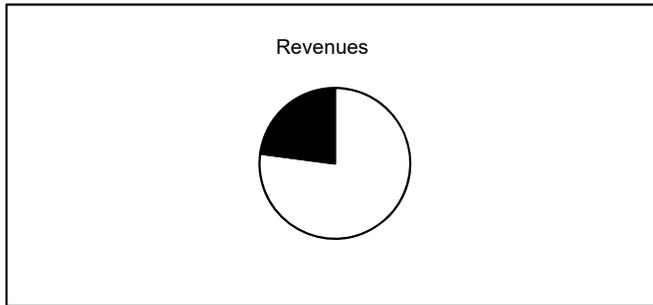
| | | | |
|--------------------------|--------------|---------|--|
| Collected | \$19,191,129 | 73.85% | |
| Uncollected | \$6,795,401 | 26.15% | |
| Estimated Revenue | \$25,986,530 | 100.00% | |



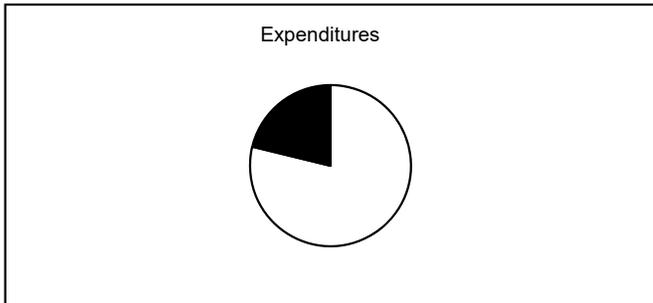
| | | | |
|-----------------------|--------------|---------|--|
| Expended | \$19,191,129 | 73.85% | |
| Unexpended | \$6,795,401 | 26.15% | |
| Appropriations | \$25,986,530 | 100.00% | |

Food Service Fund

April, 2018

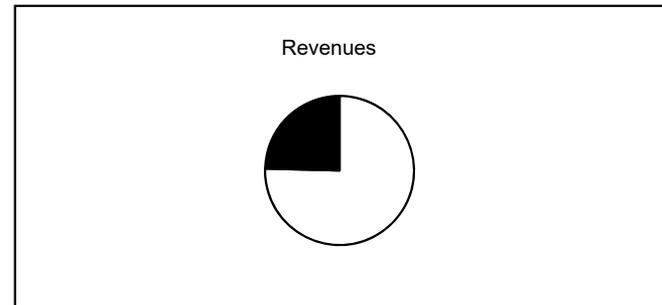


| | | | |
|--------------------------|--------------|---------|--|
| Collected | \$14,576,104 | 77.07% | |
| Uncollected | \$4,337,883 | 22.93% | |
| Estimated Revenue | \$18,913,987 | 100.00% | |

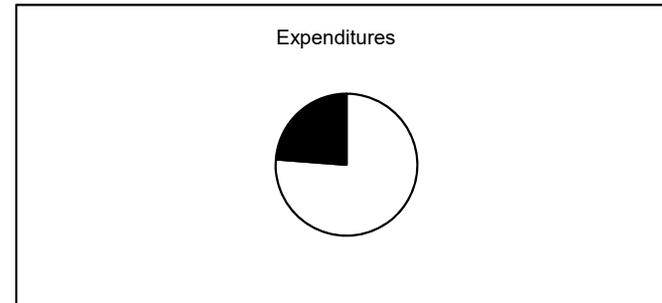


| | | | |
|-----------------------|--------------|---------|--|
| Expended | \$16,067,101 | 78.77% | |
| Unexpended | \$4,331,157 | 21.23% | |
| Appropriations | \$20,398,258 | 100.00% | |

April, 2017



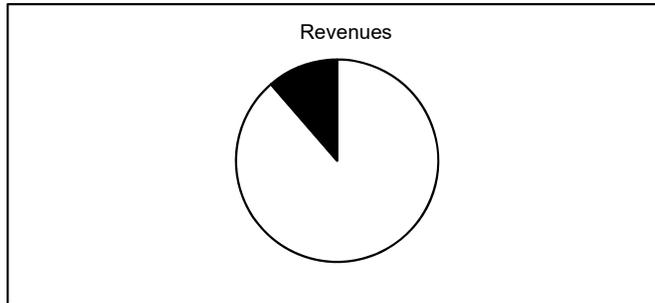
| | | | |
|--------------------------|--------------|---------|--|
| Collected | \$14,151,674 | 75.44% | |
| Uncollected | \$4,608,384 | 24.56% | |
| Estimated Revenue | \$18,760,058 | 100.00% | |



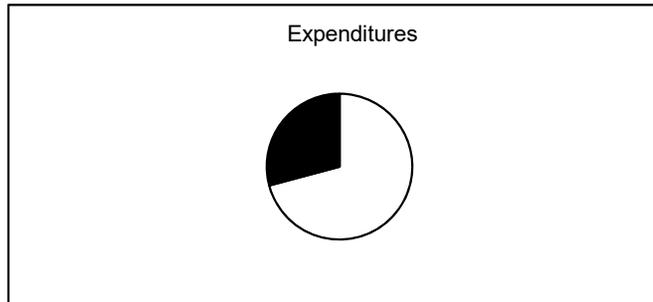
| | | | |
|-----------------------|--------------|---------|--|
| Expended | \$14,518,750 | 76.21% | |
| Unexpended | \$4,533,278 | 23.79% | |
| Appropriations | \$19,052,028 | 100.00% | |

Internal Service Fund

April, 2018

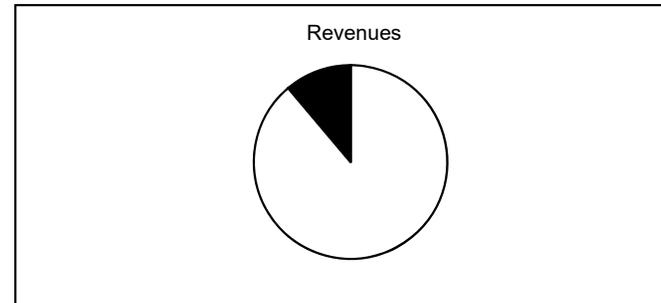


| | | |
|--------------------------|--------------|---------|
| Collected | \$51,733,129 | 88.66% |
| Uncollected | \$6,619,546 | 11.34% |
| Estimated Revenue | \$58,352,675 | 100.00% |

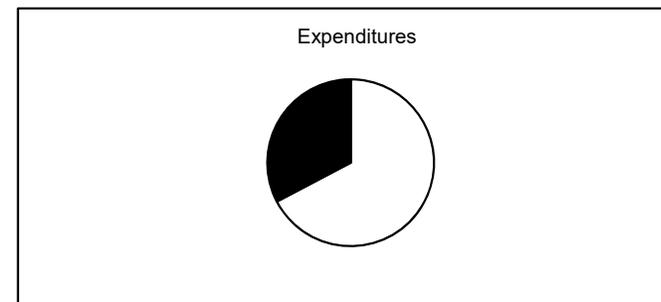


| | | |
|-----------------------|--------------|---------|
| Expended | \$39,717,127 | 70.84% |
| Unexpended | \$16,349,837 | 29.16% |
| Appropriations | \$56,066,964 | 100.00% |

April, 2017



| | | |
|--------------------------|--------------|---------|
| Collected | \$49,224,690 | 88.82% |
| Uncollected | \$6,194,003 | 11.18% |
| Estimated Revenue | \$55,418,693 | 100.00% |



| | | |
|-----------------------|--------------|---------|
| Expended | \$38,295,674 | 67.30% |
| Unexpended | \$18,608,013 | 32.70% |
| Appropriations | \$56,903,687 | 100.00% |