

The School District of Sarasota County, FL
 Governmental Balance Sheet
 October 31, 2011

| | Account Number | Fund Types | | | | | | Memorandum Only | |
|--|----------------|---------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| | | General | Debt Service | Capital Projects | Special Revenue | Food Service | Internal Service | 2012 | 2011 |
| | | ASSETS | | | | | | | |
| Cash and Cash Investments | 11XX | 4,372,588.76 | 4,539,554.28 | 96,959,290.15 | 1,052,089.46 | 1,571,663.90 | 21,041,722.31 | 129,536,908.86 | 123,993,579.21 |
| Cash with Fiscal Agent | 1114 | | | 106,878,794.25 | | | | 106,878,794.25 | 144,627,124.70 |
| Accounts Receivable | 1130 | | | | | | 75,000.00 | 75,000.00 | 76,613.01 |
| Due from Other Funds | 1140 | 877,530.13 | 25,288.33 | 4,886.02 | 93,304.76 | 39,675.61 | 84,030.59 | 1,124,715.44 | 9,964,981.48 |
| Due from Other Agencies | 1220 | 2,429.15 | | | 481,496.44 | | | 483,925.59 | 1,113,241.31 |
| Inventory | 1150 | 831,658.84 | | | | 662,248.91 | | 1,493,907.75 | 2,864,533.80 |
| Prepaid Items | 1230 | 1,189,092.21 | | 88,897.93 | | | 11,881.00 | 1,289,871.14 | 1,285,179.50 |
| Total Assets | | 7,273,299.09 | 4,564,842.61 | 203,931,868.35 | 1,626,890.66 | 2,273,588.42 | 21,212,633.90 | 240,883,123.03 | 283,925,253.01 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Accounts Payable | 2120 | 1,251,905.34 | 89,983.26 | 793,406.36 | 105,613.04 | 30,562.11 | 30,081.43 | 2,301,551.54 | 42,487.30 |
| Payroll Deductions and Withholdings | 2170 | | | | | | | 0.00 | 0.00 |
| Matured Bonds Payable | 2180 | | 19,000.00 | | | | | 19,000.00 | 19,000.00 |
| Matured Interest Payable | 2190 | | 29,872.50 | | | | | 29,872.50 | 29,872.50 |
| Estimated Liability Self Insurance | 2270 | | | | | | 7,579,576.41 | 7,579,576.41 | 7,485,873.23 |
| Compensated Absences | 2330 | | | | | | 150,725.16 | 150,725.16 | 140,509.98 |
| Deposits Payable | 2220 | 16,750.00 | | | | | | 16,750.00 | 15,800.00 |
| Due to Other Agencies | 2230 | 407,569.90 | | | | 12,778.41 | 27,763.58 | 448,111.89 | 2,197,745.71 |
| Due to Other Funds | 2160 | 213,584.20 | | 623,867.79 | 251,269.54 | 35,113.84 | 880.07 | 1,124,715.44 | 9,964,981.48 |
| Deferred Revenue | 2410 | 1,850.00 | | | 1,270,008.08 | | | 1,271,858.08 | 1,296,689.64 |
| Total Liabilities | | 1,891,659.44 | 138,855.76 | 1,417,274.15 | 1,626,890.66 | 78,454.36 | 7,789,026.65 | 12,942,161.02 | 21,192,959.84 |
| FUND BALANCES | | | | | | | | | |
| Reserved | | 10,559,220.51 | 4,425,986.85 | 20,152,883.66 | | 662,248.91 | | 35,800,339.93 | 48,056,413.04 |
| Undesignated | | (5,177,580.86) | | 182,361,710.54 | | 1,532,885.15 | 13,423,607.25 | 192,140,622.08 | 214,675,880.13 |
| Total Fund Balances | 2700 | 5,381,639.65 | 4,425,986.85 | 202,514,594.20 | 0.00 | 2,195,134.06 | 13,423,607.25 | 227,940,962.01 | 262,732,293.17 |
| Total Liabilities and Fund Balances | | 7,273,299.09 | 4,564,842.61 | 203,931,868.35 | 1,626,890.66 | 2,273,588.42 | 21,212,633.90 | 240,883,123.03 | 283,925,253.01 |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 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 | 350,992.00 | 350,992.00 | 83,602.63 | 23.82% | 80,123.63 | 3,479.00 | 4.34% | |
| Federal Through State | 3200 | 1,705,139.00 | 1,705,139.00 | 0.00 | 0.00% | 245,354.63 | (245,354.63) | | |
| State Sources | 3300 | 78,000,253.00 | 78,000,253.00 | 24,920,837.21 | 31.95% | 22,975,912.64 | 1,944,924.57 | 8.47% | |
| Local Sources | 3400 | 251,799,724.00 | 251,799,724.00 | 2,318,828.22 | 0.92% | 2,367,475.31 | (48,647.09) | -2.05% | |
| Total Revenues | | 331,856,108.00 | 331,856,108.00 | 27,323,268.06 | 8.23% | 25,668,866.21 | 1,654,401.85 | 6.45% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 234,915,690.00 | 234,915,690.00 | 55,796,592.12 | 23.75% | 55,578,878.90 | 217,713.22 | 0.39% | |
| Pupil Personnel Services | 6100 | 21,080,705.00 | 21,080,705.00 | 5,130,039.22 | 24.34% | 5,199,977.71 | (69,938.49) | -1.34% | |
| Instructional Media Services | 6200 | 5,310,858.00 | 5,310,858.00 | 1,182,363.86 | 22.26% | 1,430,463.83 | (248,099.97) | -17.34% | |
| Instruction and Curriculum Development Services | 6300 | 2,737,803.00 | 2,737,803.00 | 649,068.88 | 23.71% | 740,250.11 | (91,181.23) | -12.32% | |
| Instructional Staff Training Services | 6400 | 1,690,437.00 | 1,690,437.00 | 293,188.38 | 17.34% | 394,214.39 | (101,026.01) | -25.63% | |
| Instruction Related Technolgy | 6500 | 2,386,792.00 | 2,386,792.00 | 791,134.87 | 33.15% | 517,460.45 | 273,674.42 | 52.89% | |
| Board | 7100 | 1,041,745.00 | 1,041,745.00 | 247,116.30 | 23.72% | 339,574.10 | (92,457.80) | -27.23% | |
| General Administration | 7200 | 1,585,398.00 | 1,585,398.00 | 415,087.12 | 26.18% | 562,060.26 | (146,973.14) | -26.15% | |
| School Administration | 7300 | 16,604,332.00 | 16,604,332.00 | 4,946,529.88 | 29.79% | 5,225,181.63 | (278,651.75) | -5.33% | |
| Facilities Acquisition and Construction | 7410 | 0.00 | 0.00 | 1,240.00 | | 0.00 | 1,240.00 | | |
| Fiscal Services | 7500 | 1,893,506.00 | 1,893,506.00 | 600,635.51 | 31.72% | 646,010.99 | (45,375.48) | -7.02% | |
| Food Services | 7600 | 0.00 | 0.00 | 969.29 | | | 969.29 | 100.00% | |
| Central Services | 7700 | 5,635,474.00 | 5,635,474.00 | 1,730,603.85 | 30.71% | 1,879,273.77 | (148,669.92) | -7.91% | |
| Pupil Transportation Services | 7800 | 16,266,625.00 | 16,266,625.00 | 4,091,457.30 | 25.15% | 4,053,344.74 | 38,112.56 | 0.94% | |
| Operation of Plant | 7900 | 34,027,142.00 | 34,027,142.00 | 10,105,946.98 | 29.70% | 10,389,239.36 | (283,292.38) | -2.73% | |
| Maintenance of Plant | 8100 | 15,826,879.00 | 15,826,879.00 | 5,433,303.23 | 34.33% | 5,856,889.57 | (423,586.34) | -7.23% | |
| Administrative Tech Services | 8200 | 2,039,302.00 | 2,039,302.00 | 968,078.13 | 47.47% | 1,341,698.87 | (373,620.74) | -27.85% | |
| Community Services | 9100 | 1,727,277.00 | 1,727,277.00 | 371,252.16 | 21.49% | 398,056.57 | (26,804.41) | -6.73% | |
| Debt Service | 9200 | | | | | | 0.00 | | |
| Total Expenditures | | 364,769,965.00 | 364,769,965.00 | 92,754,607.08 | 25.43% | 94,552,575.25 | (1,797,968.17) | -1.90% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (32,913,857.00) | (32,913,857.00) | (65,431,339.02) | 198.80% | (68,883,709.04) | 3,452,370.02 | -5.01% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Other Financing Sources | 3700 | | | 3,808.22 | | 6,407.56 | (2,599.34) | -40.57% | |
| Transfers In | 3600 | 19,643,296.00 | 19,643,296.00 | 5,989,485.45 | 30.49% | 5,000,342.21 | 989,143.24 | 19.78% | |
| Transfers Out | 9700 | (550,279.00) | (550,279.00) | 0.00 | 0.00% | 0.00 | 0.00 | 100.00% | |
| Total Other Financing Sources (Uses) | | 19,093,017.00 | 19,093,017.00 | 5,993,293.67 | 31.39% | 5,006,749.77 | 986,543.90 | 19.70% | |
| Net Change in Fund Balances | | (13,820,840.00) | (13,820,840.00) | (59,438,045.35) | | (63,876,959.27) | 4,438,913.92 | -6.95% | |
| Fund Balances, Prior Year | 2800 | 64,841,681.00 | 64,841,681.00 | 64,819,785.00 | | 66,902,632.34 | (2,082,847.34) | -3.11% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 51,020,841.00 | 51,020,841.00 | 5,381,739.65 | 10.55% | 3,025,673.07 | 2,356,066.58 | 77.87% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 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 | 2,086,761.00 | 2,086,761.00 | | | | | | |
| Federal Through State | 3200 | | | | | | | | |
| State Sources | 3300 | 2,181,011.00 | 2,181,011.00 | | 0.00% | | 0.00 | | |
| Local Sources | 3400 | | | (8,015.72) | 100.00% | 8,942.85 | (16,958.57) | -189.63% | |
| Total Revenues | | 4,267,772.00 | 4,267,772.00 | (8,015.72) | -0.19% | 8,942.85 | (16,958.57) | -189.63% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technolgy | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | 29,242,723.00 | 29,242,723.00 | 1,277,578.03 | 4.37% | 1,372,534.95 | (94,956.92) | -6.92% | |
| Total Expenditures | | 29,242,723.00 | 29,242,723.00 | 1,277,578.03 | 4.37% | 1,372,534.95 | (94,956.92) | | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (24,974,951.00) | (24,974,951.00) | (1,285,593.75) | 5.15% | (1,363,592.10) | 77,998.35 | -5.72% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | | | |
| Transfers In | 3600 | 27,509,467.00 | 27,509,467.00 | 1,265,093.03 | 4.60% | 953,120.90 | 311,972.13 | | |
| Transfers Out | 9700 | | | | | 0.00 | | | |
| Total Other Financing Sources (Uses) | | 27,509,467.00 | 27,509,467.00 | 1,265,093.03 | 4.60% | 953,120.90 | 311,972.13 | | |
| Net Change in Fund Balances | | 2,534,516.00 | 2,534,516.00 | (20,500.72) | | (410,471.20) | 389,970.48 | -95.01% | |
| Fund Balances, Prior Year | 2800 | 3,543,189.00 | 3,543,189.00 | 4,446,487.57 | | 1,848,185.01 | 2,598,302.56 | 140.59% | |
| Adjustment to Fund Balances | 2891 | | 0.00 | | | | | | |
| Fund Balances, Current Year | 2700 | 6,077,705.00 | 6,077,705.00 | 4,425,986.85 | 72.82% | 1,437,713.81 | 2,988,273.04 | 207.85% | |

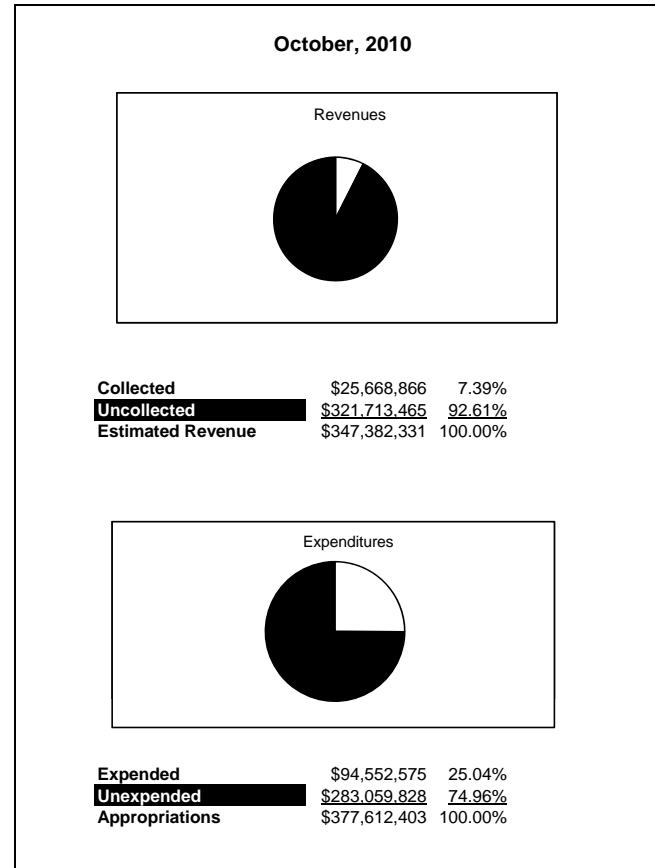
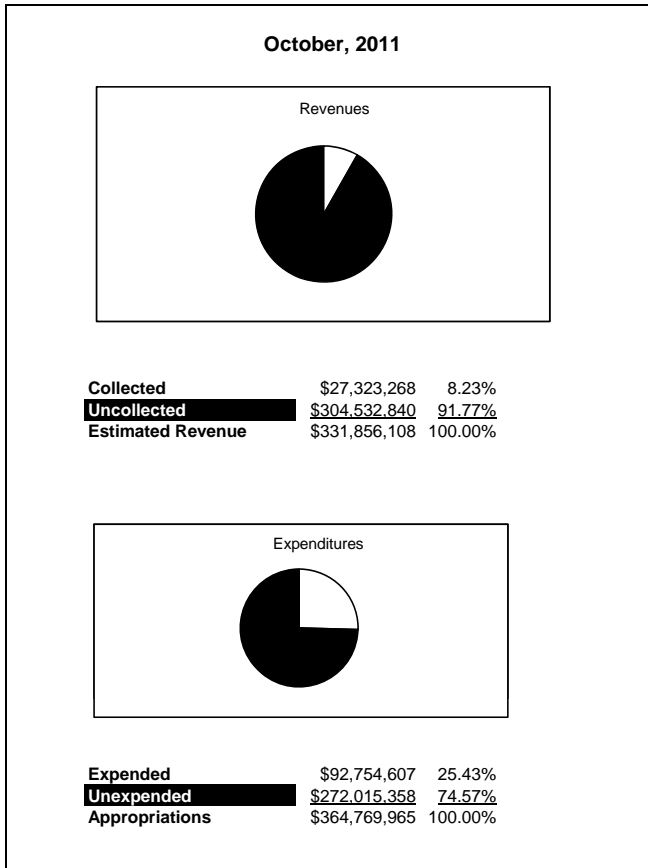
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2011 | | Capital Projects | | | | | | | |
|--|------|-------------------|------------------|-----------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | 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 | 1,981,012.00 | 1,981,012.00 | 584,144.00 | 29.49% | 3,879,554.66 | (3,295,410.66) | -84.94% | |
| Local Sources | 3400 | 75,639,666.00 | 75,639,666.00 | 5,252,726.54 | 6.94% | 9,036,940.79 | (3,784,214.25) | -41.87% | |
| Total Revenues | | 77,620,678.00 | 77,620,678.00 | 5,836,870.54 | 7.52% | 12,916,495.45 | (7,079,624.91) | -54.81% | |
| 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 | 240,863,438.00 | 240,863,438.00 | 25,348,263.81 | 10.52% | 22,221,188.19 | 3,127,075.62 | 14.07% | |
| 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 | | 240,863,438.00 | 240,863,438.00 | 25,348,263.81 | 10.52% | 22,221,188.19 | 3,127,075.62 | 14.07% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | ##### | ##### | (19,511,393.27) | 11.95% | (9,304,692.74) | (10,206,700.53) | 109.69% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Sale of Bonds, Loans and Fixed Assets | 3700 | 0.00 | 0.00 | 0.00 | | 113,096,000.00 | (113,096,000.00) | | |
| Premium on COPS | 3791 | 0.00 | 0.00 | 0.00 | | 5,528,547.35 | (5,528,547.35) | | |
| Sale of State Bonds | 3711 | 0.00 | 0.00 | 0.00 | | 1,745,000.00 | (1,745,000.00) | | |
| Premium on State Bonds | 3791 | 0.00 | 0.00 | 0.00 | | 145,198.35 | (145,198.35) | | |
| Proceeds from Capital Lease | 3724 | 0.00 | 0.00 | 0.00 | | 4,965,964.00 | (4,965,964.00) | | |
| Sale of Land | 3731 | 0.00 | 0.00 | 0.00 | | 10,000.00 | (10,000.00) | | |
| Transfers In | 3600 | 0.00 | 0.00 | 0.00 | | | 0.00 | | |
| Transfers Out | 9700 | (47,152,763.00) | (47,152,763.00) | (7,254,578.48) | 15.39% | (9,573,921.34) | 2,319,342.86 | -24.23% | |
| Total Other Financing Sources (Uses) | | (47,152,763.00) | (47,152,763.00) | (7,254,578.48) | 15.39% | 115,916,788.36 | (123,171,366.84) | | |
| Net Change in Fund Balances | | ##### | ##### | (26,765,971.75) | | 106,612,095.62 | (133,378,067.37) | -125.11% | |
| Fund Balances, Prior Year | 2800 | 229,280,566.00 | 229,280,566.00 | 229,280,565.95 | | 136,795,510.56 | 92,485,055.39 | 67.61% | |
| Adjustment to Fund Balances | 2891 | | 0.00 | | | | | | |
| Fund Balances, Current Year | 2700 | 18,885,043.00 | 18,885,043.00 | 202,514,594.20 | 1072.35% | 243,407,606.18 | (40,893,011.98) | -16.80% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 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 | 2,785,613.00 | 2,785,613.00 | 559,875.02 | 20.10% | 521,613.31 | 38,261.71 | 7.34% | |
| Federal Through State | 3200 | 33,526,362.00 | 33,526,362.00 | 6,302,104.51 | 18.80% | 8,696,790.22 | (2,394,685.71) | -27.54% | |
| State Sources | 3300 | | | | | | | | |
| Local Sources | 3400 | 1,137,846.00 | 1,137,846.00 | 168,580.48 | 14.82% | 220,360.17 | (51,779.69) | -23.50% | |
| Total Revenues | | 37,449,821.00 | 37,449,821.00 | 7,030,560.01 | 18.77% | 9,438,763.70 | (2,408,203.69) | -25.51% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 25,296,770.00 | 25,296,770.00 | 4,747,023.18 | 18.77% | 5,732,646.74 | (985,623.56) | -17.19% | |
| Pupil Personnel Services | 6100 | 3,183,644.00 | 3,183,644.00 | 634,086.37 | 19.92% | 1,395,679.33 | (761,592.96) | -54.57% | |
| Instructional Media Services | 6200 | | | 67.03 | | 157,624.82 | (157,557.79) | -99.96% | |
| Instruction and Curriculum Development Services | 6300 | 1,326,494.00 | 1,326,494.00 | 273,388.65 | 20.61% | 293,237.26 | (19,848.61) | -6.77% | |
| Instructional Staff Training Services | 6400 | 4,537,064.00 | 4,537,064.00 | 728,068.13 | 16.05% | 974,097.24 | (246,029.11) | -25.26% | |
| Instruction Related Technolgy | 6500 | | | 398.32 | | | 398.32 | 100.00% | |
| Board | 7100 | | | | | | 0.00 | | |
| General Administration | 7200 | 782,195.00 | 782,195.00 | 148,562.53 | 18.99% | 287,445.04 | (138,882.51) | -48.32% | |
| School Administration | 7300 | | | | | | 0.00 | 100.00% | |
| Facilities Acquisition and Construction | 7410 | | | | | 114,571.67 | (114,571.67) | -100.00% | |
| Fiscal Services | 7500 | 52,388.00 | 52,388.00 | 12,954.16 | 24.73% | | 12,954.16 | 100.00% | |
| Food Services | 7600 | | | | | | 0.00 | | |
| Central Services | 7700 | 889,157.00 | 889,157.00 | 72,514.61 | 8.16% | 28,333.83 | 44,180.78 | 155.93% | |
| Pupil Transportation Services | 7800 | 596,741.00 | 596,741.00 | 36,051.70 | 6.04% | 23,944.39 | 12,107.31 | 50.56% | |
| Operation of Plant | 7900 | 11,286.00 | 11,286.00 | | 0.00% | 153,029.99 | (153,029.99) | -100.00% | |
| Maintenance of Plant | 8100 | | | | | | 0.00 | -100.00% | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | 774,082.00 | 774,082.00 | 377,445.33 | 48.76% | 278,153.39 | 99,291.94 | 35.70% | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 37,449,821.00 | 37,449,821.00 | 7,030,560.01 | 18.77% | 9,438,763.70 | (2,408,203.69) | -25.51% | |
| 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 | | |

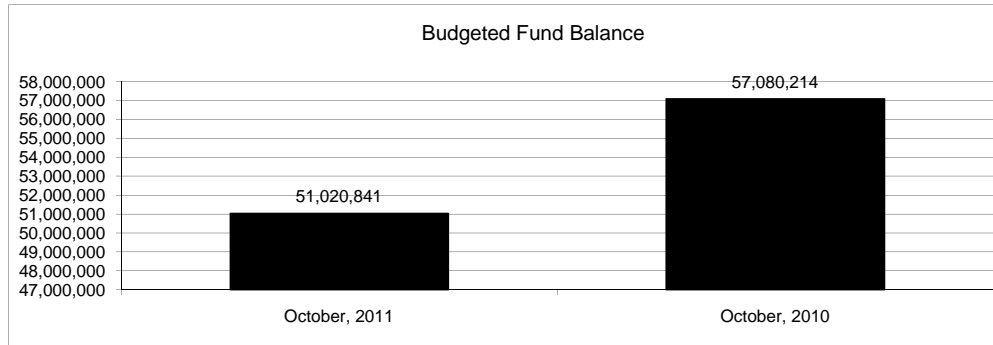
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 2011 | | Food Service | | | | | | | |
|--|------|-------------------|------------------|--------------|-------------------|---------------------------------|---------------------|------------------------------------|--------------------------|
| | | 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 | 10,405,323.00 | 10,405,323.00 | 1,641,099.48 | 15.77% | 1,660,724.70 | (19,625.22) | -1.18% | |
| State Sources | 3300 | 170,427.00 | 170,427.00 | 0.00 | 0.00% | 83,376.00 | (83,376.00) | -100.00% | |
| Local Sources | 3400 | 6,206,478.00 | 6,206,478.00 | 1,895,612.97 | 30.54% | 1,911,791.66 | (16,178.69) | -0.85% | |
| Total Revenues | | 16,782,228.00 | 16,782,228.00 | 3,536,712.45 | 21.07% | 3,655,892.36 | (119,179.91) | -3.26% | |
| 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 | 16,147,793.00 | 16,147,793.00 | 3,086,387.62 | 19.11% | 4,017,315.61 | (930,927.99) | -23.17% | |
| 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 | | 16,147,793.00 | 16,147,793.00 | 3,086,387.62 | 19.11% | 4,017,315.61 | (930,927.99) | -23.17% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 634,435.00 | 634,435.00 | 450,324.83 | 70.98% | (361,423.25) | 811,748.08 | -224.60% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | 0.00 | | |
| Transfers In | 3600 | | | | | | 0.00 | | |
| Transfers Out | 9700 | | | | | | 0.00 | | |
| Total Other Financing Sources (Uses) | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | 634,435.00 | 634,435.00 | 450,324.83 | | (361,423.25) | 811,748.08 | -224.60% | |
| Fund Balances, Prior Year | 2800 | 1,744,810.00 | 1,744,810.00 | 1,744,809.23 | | 1,998,235.48 | (253,426.25) | -12.68% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 2,379,245.00 | 2,379,245.00 | 2,195,134.06 | 92.26% | 1,636,812.23 | 558,321.83 | 34.11% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual October 31, 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 | 5,089,850.00 | 5,089,850.00 | 1,264,911.24 | 24.85% | 874,546.32 | 390,364.92 | 44.64% | |
| Total Revenues | | 5,089,850.00 | 5,089,850.00 | 1,264,911.24 | 24.85% | 874,546.32 | 390,364.92 | 44.64% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technolgy | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 6,143,200.00 | 6,143,200.00 | 2,021,094.45 | 32.90% | 1,669,959.63 | 351,134.82 | 21.03% | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 6,143,200.00 | 6,143,200.00 | 2,021,094.45 | 32.90% | 1,669,959.63 | 351,134.82 | 21.03% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (1,053,350.00) | (1,053,350.00) | (756,183.21) | 71.79% | (795,413.31) | 39,230.10 | -4.93% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | | | |
| Transfers In | 3600 | 550,279.00 | 550,279.00 | | 0.00% | 0.00 | 0.00 | 100.00% | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 550,279.00 | 550,279.00 | 0.00 | | 0.00 | 0.00 | | |
| Change in Net Assets | | (503,071.00) | (503,071.00) | (756,183.21) | | (795,413.31) | 39,230.10 | -4.93% | |
| Net Assets, Prior Year | 2800 | 14,179,788.00 | 14,179,788.00 | 14,179,790.46 | | 15,923,099.54 | (1,743,309.08) | -10.95% | |
| Adjustment to Net Assets | 2891 | | | | | | | | |
| Net Assets, Current Year | 2700 | 13,676,717.00 | 13,676,717.00 | 13,423,607.25 | 98.15% | 15,127,686.23 | (1,704,078.98) | -11.26% | |

General Fund

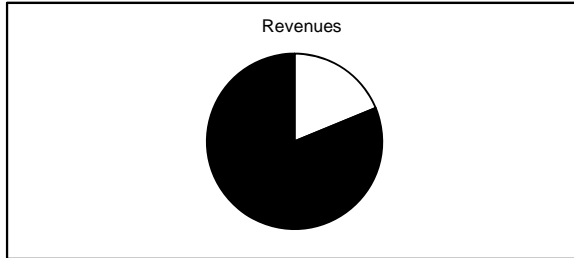


General Fund

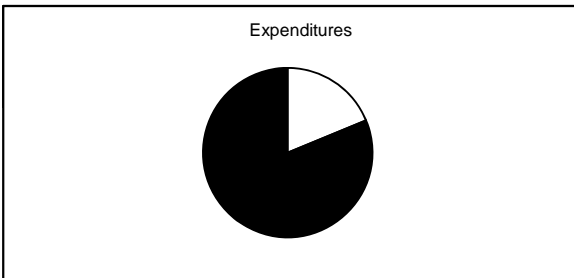


Special Revenue Fund

October, 2011

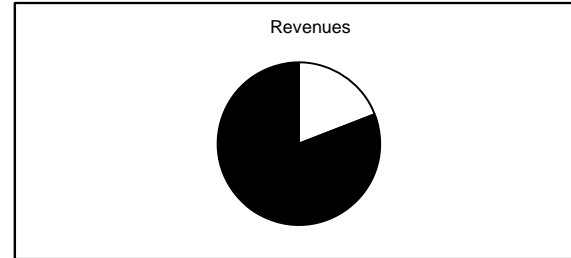


| | | | |
|--------------------------|--------------|---------|--|
| Collected | \$7,030,560 | 18.77% | |
| Uncollected | \$30,419,261 | 81.23% | |
| Estimated Revenue | \$37,449,821 | 100.00% | |

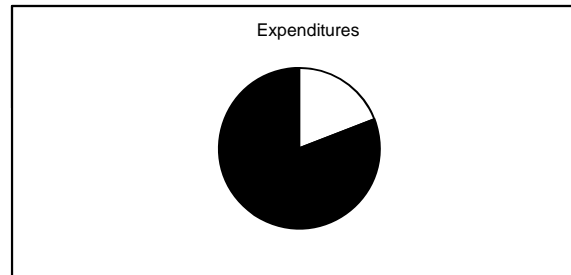


| | | | |
|-----------------------|--------------|---------|--|
| Expended | \$7,030,560 | 18.77% | |
| Unexpended | \$30,419,261 | 81.23% | |
| Appropriations | \$37,449,821 | 100.00% | |

October, 2010



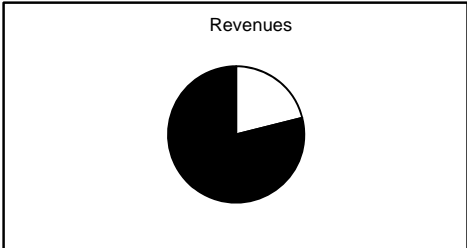
| | | | |
|--------------------------|--------------|---------|--|
| Collected | \$9,438,764 | 19.07% | |
| Uncollected | \$40,046,198 | 80.93% | |
| Estimated Revenue | \$49,484,962 | 100.00% | |



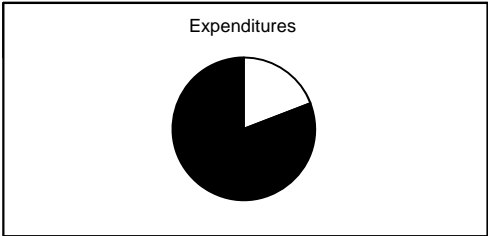
| | | | |
|-----------------------|--------------|---------|--|
| Expended | \$9,438,764 | 19.07% | |
| Unexpended | \$40,046,198 | 80.93% | |
| Appropriations | \$49,484,962 | 100.00% | |

Food Service Fund

October, 2011

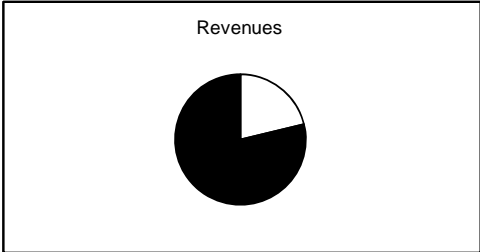


| | | |
|--------------------------|--------------|---------------|
| Collected | \$3,536,712 | 21.07% |
| Uncollected | \$13,245,516 | <u>78.93%</u> |
| Estimated Revenue | \$16,782,228 | 100.00% |

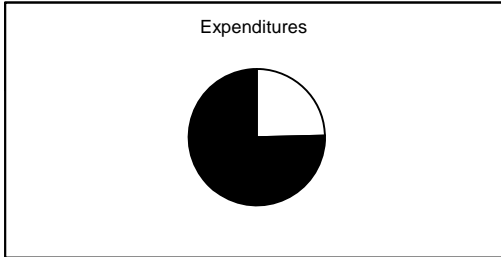


| | | |
|-----------------------|--------------|---------------|
| Expended | \$3,086,388 | 19.11% |
| Unexpended | \$13,061,405 | <u>80.89%</u> |
| Appropriations | \$16,147,793 | 100.00% |

October, 2010

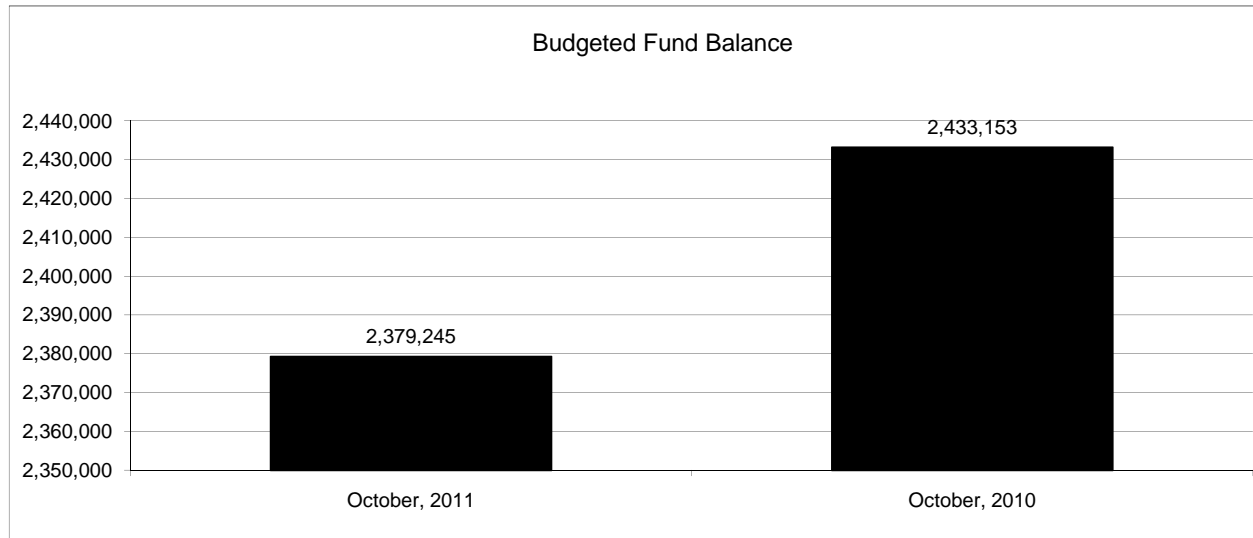


| | | |
|--------------------------|--------------|---------------|
| Collected | \$3,655,892 | 21.28% |
| Uncollected | \$13,521,883 | <u>78.72%</u> |
| Estimated Revenue | \$17,177,775 | 100.00% |

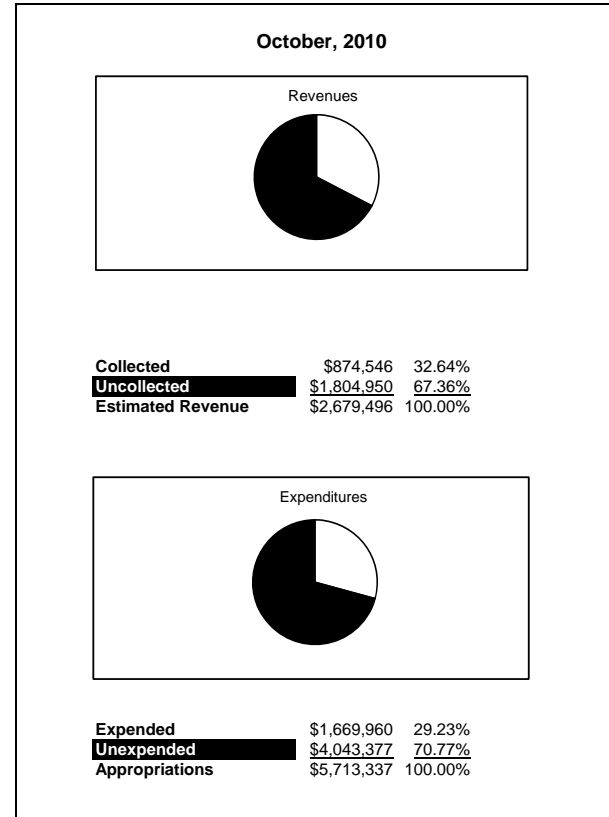
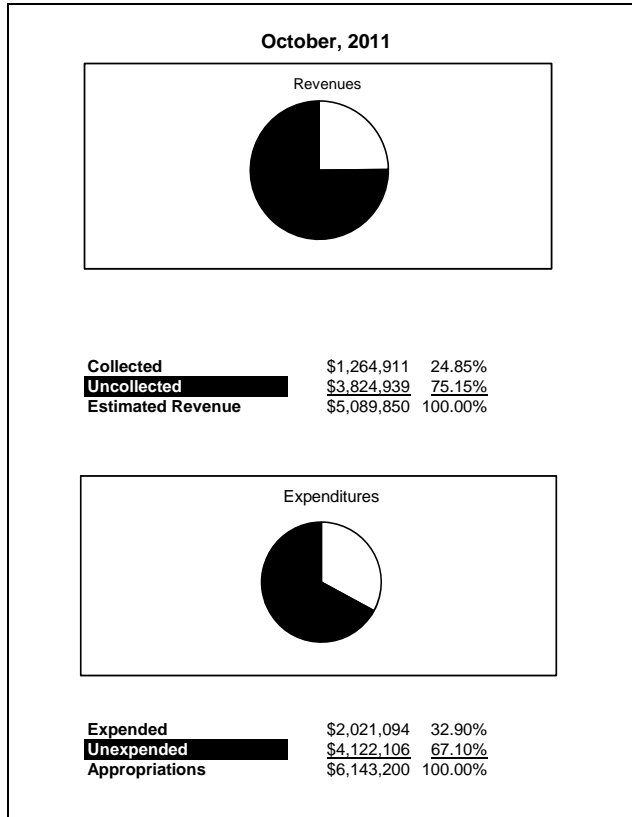


| | | |
|-----------------------|--------------|---------------|
| Expended | \$4,017,316 | 24.60% |
| Unexpended | \$12,313,548 | <u>75.40%</u> |
| Appropriations | \$16,330,864 | 100.00% |

Food Service Fund



Internal Service Fund



Internal Service Fund

