

The School District of Sarasota County, FL
 Governmental Balance Sheet
 January 31, 2013

| | Account Number | Fund Types | | | | | | Memorandum Only | |
|--|----------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|
| | | General | Debt Service | Capital Projects | Special Revenue | Food Service | Internal Service | 2012-2013 | 2011-2012 |
| | | ASSETS | | | | | | | |
| Cash and Cash Investments | 11XX | 146,388,650.35 | 2,299,297.28 | 137,560,483.59 | 662,481.87 | 3,302,871.24 | 20,927,374.48 | 311,141,158.81 | 319,303,824.77 |
| Cash with Fiscal Agent | 1114 | | 5,156,954.40 | 43,412,426.65 | | | | 48,569,381.05 | 91,303,304.69 |
| Accounts Receivable | 1130 | 656.44 | | | | | | 656.44 | 75,000.00 |
| Due from Other Funds | 1140 | 51,054.09 | | | | 10,913.13 | | 61,967.22 | 304,930.51 |
| Due from Other Agencies | 1220 | | | | 1,117,460.11 | | 75,000.00 | 1,192,460.11 | 0.00 |
| Inventory | 1150 | 687,478.23 | | | | 780,844.02 | | 1,468,322.25 | 1,457,370.53 |
| Prepaid Items | 1230 | 3,963,069.98 | | 91.37 | | | 11,881.00 | 3,975,042.35 | 695,324.84 |
| Total Assets | | 151,090,909.09 | 7,456,251.68 | 180,973,001.61 | 1,779,941.98 | 4,094,628.39 | 21,014,255.48 | 366,408,988.23 | 413,139,755.34 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Accounts Payable | 2120 | 449,021.10 | 187,754.72 | 2,957,474.79 | 84,815.79 | 40,850.61 | 34,715.66 | 3,754,632.67 | 1,303,053.85 |
| Payroll Deductions and Withholdings | 2170 | 126,001.16 | | 49.15 | | | | 126,050.31 | 0.00 |
| Matured Bonds Payable | 2180 | | 19,000.00 | | | | | 19,000.00 | 19,000.00 |
| Matured Interest Payable | 2190 | | 29,872.50 | | | | | 29,872.50 | 29,872.50 |
| Estimated Liability Self Insurance | 2270 | | | | | | 8,547,659.70 | 8,547,659.70 | 7,560,197.33 |
| Compensated Absences | 2330 | | | | | | 39,420.36 | 39,420.36 | 150,725.16 |
| Deposits Payable | 2220 | 15,200.00 | | | | | | 15,200.00 | 17,350.00 |
| Due to Other Agencies | 2230 | 2,409,774.93 | | | | | | 2,409,774.93 | 2,389,395.86 |
| Due to Other Funds | 2160 | 10,913.13 | | 5,738.54 | 11,962.98 | 33,352.57 | | 61,967.22 | 304,930.51 |
| Deferred Revenue | 2410 | 4,000.00 | | | 1,683,163.21 | | | 1,687,163.21 | 1,486,923.71 |
| Total Liabilities | | 3,014,910.32 | 236,627.22 | 2,963,262.48 | 1,779,941.98 | 74,203.18 | 8,621,795.72 | 16,690,740.90 | 13,261,448.92 |
| FUND BALANCES | | | | | | | | | |
| Reserved | | 171,700.93 | 7,219,624.46 | 44,252,465.86 | | 780,844.02 | | 52,424,635.27 | 92,654,232.82 |
| Undesignated | | 147,904,297.84 | | 133,757,273.27 | | 3,239,581.19 | 12,392,459.76 | 297,293,612.06 | 307,224,073.60 |
| Total Fund Balances | 2700 | 148,075,998.77 | 7,219,624.46 | 178,009,739.13 | 0.00 | 4,020,425.21 | 12,392,459.76 | 349,718,247.33 | 399,878,306.42 |
| Total Liabilities and Fund Balances | | 151,090,909.09 | 7,456,251.68 | 180,973,001.61 | 1,779,941.98 | 4,094,628.39 | 21,014,255.48 | 366,408,988.23 | 413,139,755.34 |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2013 | General Fund | | | | | | | |
|--|-------------------|------------------|-----------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) |
| | | Original | Current | | | | | |
| REVENUES | | | | | | | | |
| Federal Direct | 3100 | 2,696,344.00 | 2,713,022.00 | 181,511.17 | 6.69% | 166,143.63 | 15,367.54 | 9.25% |
| Federal Through State | 3200 | 0.00 | 0.00 | 1,040,543.81 | | 1,420,746.92 | (380,203.11) | -26.76% |
| State Sources | 3300 | 76,326,878.00 | 75,910,384.00 | 43,514,916.59 | 57.32% | 43,389,113.23 | 125,803.36 | 0.29% |
| Local Sources | 3400 | 262,136,196.00 | 263,344,816.00 | 218,146,839.95 | 82.84% | 213,515,658.31 | 4,631,181.64 | 2.17% |
| Total Revenues | | 341,159,418.00 | 341,968,222.00 | 262,883,811.52 | 76.87% | 258,491,662.09 | 4,392,149.43 | 1.70% |
| EXPENDITURES | | | | | | | | |
| Current: | | | | | | | | |
| Instruction | 5000 | 245,348,243.00 | 246,919,567.00 | 117,890,231.34 | 47.74% | 115,474,035.00 | 2,416,196.34 | 2.09% |
| Pupil Personnel Services | 6100 | 21,271,127.00 | 21,271,127.00 | 10,184,425.11 | 47.88% | 10,832,324.00 | (647,898.89) | -5.98% |
| Instructional Media Services | 6200 | 5,153,261.00 | 4,900,409.00 | 2,297,713.15 | 46.89% | 2,626,256.84 | (328,543.69) | -12.51% |
| Instruction and Curriculum Development Services | 6300 | 2,420,868.00 | 2,445,508.00 | 1,350,616.02 | 55.23% | 1,281,467.78 | 69,148.24 | 5.40% |
| Instructional Staff Training Services | 6400 | 1,414,041.00 | 1,387,575.00 | 568,975.55 | 41.01% | 638,275.45 | (69,299.90) | -10.86% |
| Instruction Related Technology | 6500 | 2,454,490.00 | 2,454,490.00 | 1,295,802.12 | 52.79% | 1,429,462.62 | (133,660.50) | -9.35% |
| Board | 7100 | 979,175.00 | 979,175.00 | 489,760.98 | 50.02% | 658,033.22 | (168,272.24) | -25.57% |
| General Administration | 7200 | 1,522,246.00 | 1,522,246.00 | 870,151.97 | 57.16% | 744,194.69 | 125,957.28 | 16.93% |
| School Administration | 7300 | 16,537,734.00 | 16,167,822.00 | 9,086,121.86 | 56.20% | 8,965,422.59 | 120,699.27 | 1.35% |
| Facilities Acquisition and Construction | 7410 | 0.00 | 14,105.00 | 14,105.28 | | 1,240.00 | 12,865.28 | 1037.52% |
| Fiscal Services | 7500 | 1,943,736.00 | 1,943,736.00 | 1,084,828.75 | 55.81% | 1,080,624.56 | 4,204.19 | 0.39% |
| Food Services | 7600 | 29,926.00 | 46,819.00 | 51,281.07 | 109.53% | 4,578.60 | 46,702.47 | 1020.02% |
| Central Services | 7700 | 5,529,486.00 | 5,231,040.00 | 3,035,536.19 | 58.03% | 3,105,692.93 | (70,156.74) | -2.26% |
| Pupil Transportation Services | 7800 | 16,926,047.00 | 16,453,185.00 | 8,423,797.38 | 51.20% | 8,533,514.36 | (109,716.98) | -1.29% |
| Operation of Plant | 7900 | 33,651,747.00 | 33,195,364.00 | 19,523,923.51 | 58.82% | 18,850,728.68 | 673,194.83 | 3.57% |
| Maintenance of Plant | 8100 | 15,530,937.00 | 15,121,300.00 | 8,752,431.64 | 57.88% | 9,388,280.37 | (635,848.73) | -6.77% |
| Administrative Tech Services | 8200 | 2,573,338.00 | 2,850,742.00 | 1,805,515.67 | 63.33% | 1,463,202.62 | 342,313.05 | 23.39% |
| Community Services | 9100 | 1,540,414.00 | 1,835,061.00 | 898,750.28 | 48.98% | 803,081.73 | 95,668.55 | 11.91% |
| Debt Service | 9200 | | | | | | | |
| Total Expenditures | | 374,826,816.00 | 374,739,271.00 | 187,623,967.87 | 50.07% | 185,880,416.04 | 1,743,551.83 | 0.94% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (33,667,398.00) | (32,771,049.00) | 75,259,843.65 | -229.65% | 72,611,246.05 | 2,648,597.60 | 3.65% |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Other Financing Sources | 3700 | 0.00 | 0.00 | 0.00 | | 9,165.31 | (9,165.31) | -100.00% |
| Transfers In | 3600 | 20,135,818.00 | 20,135,818.00 | 9,197,148.12 | 45.68% | 9,208,041.29 | (10,893.17) | -0.12% |
| Transfers Out | 9700 | (550,279.00) | (930,590.00) | (380,311.00) | 40.87% | (550,279.00) | 169,968.00 | |
| Total Other Financing Sources (Uses) | | 19,585,539.00 | 19,205,228.00 | 8,816,837.12 | 45.91% | 8,666,927.60 | 149,909.52 | 1.73% |
| Net Change in Fund Balances | | (14,081,859.00) | (13,565,821.00) | 84,076,680.77 | -619.77% | 81,278,173.65 | 2,798,507.12 | 3.44% |
| Fund Balances, Prior Year | 2800 | 63,999,318.00 | 63,999,318.00 | 63,999,318.00 | 100.00% | 64,819,785.00 | (820,467.00) | -1.27% |
| Adjustment to Fund Balances | 2891 | | | | | | | |
| Fund Balances, Current Year | 2700 | 49,917,459.00 | 50,433,497.00 | 148,075,998.77 | 293.61% | 146,097,958.65 | 1,978,040.12 | 1.35% |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2013 | | Debt Service | | | | | | | |
|--|------|-------------------|------------------|----------------|---------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | 2,086,761.00 | 2,086,761.00 | 1,043,380.50 | 50.00% | | | | |
| Federal Through State | 3200 | | | | | | | | |
| State Sources | 3300 | 2,184,761.00 | 2,184,761.00 | 111,625.00 | 5.11% | 111,625.00 | | | |
| Local Sources | 3400 | 0.00 | 0.00 | 44,299.23 | | 1,028,407.94 | (984,108.71) | -95.69% | |
| Total Revenues | | 4,271,522.00 | 4,271,522.00 | 1,199,304.73 | 28.08% | 1,140,032.94 | (984,108.71) | -86.32% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technolgy | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | 29,853,652.00 | 29,853,652.00 | 7,956,020.92 | 26.65% | 7,047,696.66 | 908,324.26 | 12.89% | |
| Total Expenditures | | 29,853,652.00 | 29,853,652.00 | 7,956,020.92 | 26.65% | 7,047,696.66 | 908,324.26 | 12.89% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (25,582,130.00) | (25,582,130.00) | (6,756,716.19) | 26.41% | (5,907,663.72) | (1,892,432.97) | 32.03% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | 28,093,356.00 | 28,093,356.00 | 6,906,922.27 | 24.59% | 5,991,365.76 | 915,556.51 | 15.28% | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 28,093,356.00 | 28,093,356.00 | 6,906,922.27 | 24.59% | 5,991,365.76 | 915,556.51 | 15.28% | |
| Net Change in Fund Balances | | 2,511,226.00 | 2,511,226.00 | 150,206.08 | 5.98% | 83,702.04 | 66,504.04 | 79.45% | |
| Fund Balances, Prior Year | 2800 | 7,069,418.00 | 7,069,418.00 | 7,069,418.38 | 100.00% | 4,446,487.57 | 2,622,930.81 | 58.99% | |
| Adjustment to Fund Balances | 2891 | | 0.00 | | | | | | |
| Fund Balances, Current Year | 2700 | 9,580,644.00 | 9,580,644.00 | 7,219,624.46 | 75.36% | 4,530,189.61 | 2,689,434.85 | 59.37% | |

The School District of Sarasota County, FL
Revenue & Expenditures - Budget And Actual
January 31, 2013

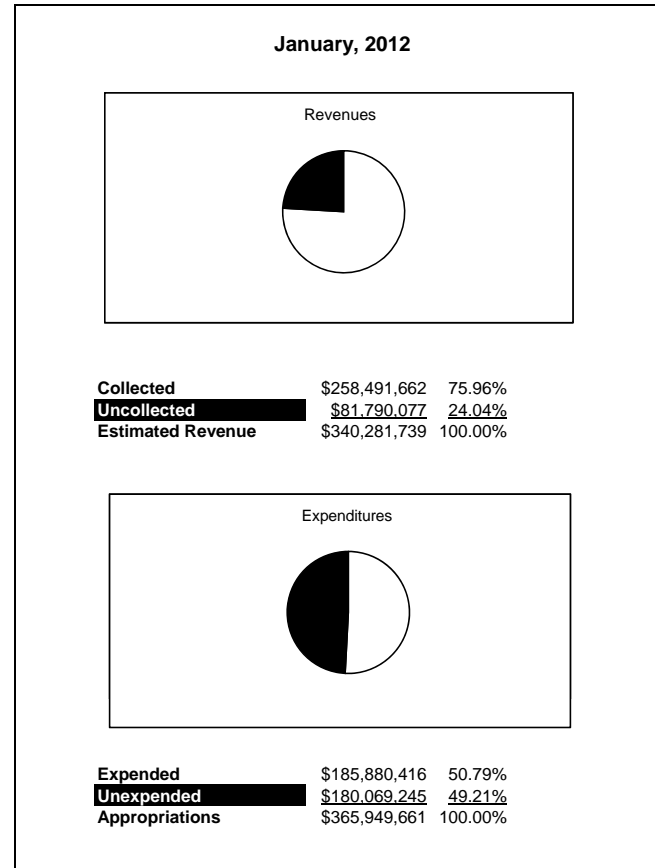
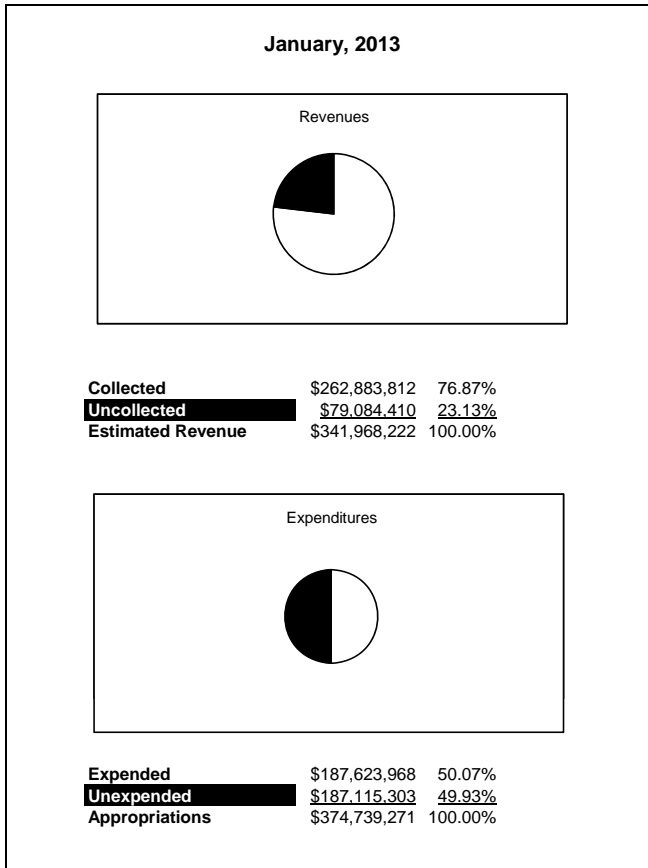
| | | Capital Projects | | | | | | |
|---|------------------|------------------|------------------|------------------------------|------------------|--------------------------------|-----------------------|---------|
| Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) | |
| | Original | Current | | | | | | |
| REVENUES | | | | | | | | |
| Federal Direct | 3100 | | | | | | | |
| Federal Through State | 3200 | | | | | | | |
| State Sources | 3300 | 1,986,515.00 | 1,993,225.00 | 1,144,184.21 | 57.40% | 1,133,522.81 | 10,661.40 | 0.94% |
| Local Sources | 3400 | 75,629,932.00 | 75,629,932.00 | 61,885,459.33 | 81.83% | 61,405,578.22 | 479,881.11 | 0.78% |
| Total Revenues | | 77,616,447.00 | 77,623,157.00 | 63,029,643.54 | 81.20% | 62,539,101.03 | 490,542.51 | 0.78% |
| EXPENDITURES | | | | | | | | |
| Current: | | | | | | | | |
| Instruction | 5000 | | | | | | | |
| Pupil Personnel Services | 6100 | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | |
| Instruction Related Technology | 6500 | | | | | | | |
| Board | 7100 | | | | | | | |
| General Administration | 7200 | | | | | | | |
| School Administration | 7300 | | | | | | | |
| Facilities Acquisition and Construction | 7410 | 176,865,054.00 | 177,159,210.00 | 42,968,450.18 | 24.25% | 44,170,718.58 | (1,202,268.40) | -2.72% |
| Fiscal Services | 7500 | | | | | | | |
| Food Services | 7600 | | | | | | | |
| Central Services | 7700 | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | |
| Operation of Plant | 7900 | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | |
| Community Services | 9100 | | | | | | | |
| Debt Service | 9200 | | | | | | | |
| Total Expenditures | | 176,865,054.00 | 177,159,210.00 | 42,968,450.18 | 24.25% | 44,170,718.58 | (1,202,268.40) | -2.72% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (99,248,607.00) | (99,536,053.00) | 20,061,193.36 | -20.15% | 18,368,382.45 | 1,692,810.91 | 9.22% |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Transfers In | 3600 | 0.00 | 2,870,811.00 | 2,870,811.00 | | 0.00 | 2,870,811.00 | |
| Transfers Out | 9700 | (48,229,174.00) | (50,719,674.00) | (18,594,570.39) | 36.66% | (15,199,407.05) | (3,395,163.34) | 22.34% |
| Total Other Financing Sources (Uses) | | (48,229,174.00) | (47,848,863.00) | (15,723,759.39) | 32.86% | (15,199,407.05) | (524,352.34) | 3.45% |
| Net Change in Fund Balances | | (147,477,781.00) | (147,384,916.00) | 4,337,433.97 | -2.94% | 3,168,975.40 | 1,168,458.57 | 36.87% |
| Fund Balances, Prior Year | 2800 | 173,672,305.00 | 173,672,305.00 | 173,672,305.16 | 100.00% | 229,280,565.95 | (55,608,260.79) | -24.25% |
| Adjustment to Fund Balances | 2891 | | | | | | | |
| Fund Balances, Current Year | 2700 | 26,194,524.00 | 26,287,389.00 | 178,009,739.13 | 677.17% | 232,449,541.35 | (54,439,802.22) | -23.42% |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2013 | | Special Revenue | | | | | | | |
|--|------|-------------------|------------------|---------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | 873,458.00 | 876,536.00 | 601,476.10 | 68.62% | 892,789.11 | (291,313.01) | -32.63% | |
| Federal Through State | 3200 | 28,489,934.00 | 27,381,471.00 | 11,181,072.13 | 40.83% | 16,017,134.75 | (4,836,062.62) | -30.19% | |
| State Sources | 3300 | | | | | | | | |
| Local Sources | 3400 | 1,093,570.00 | 1,622,323.00 | 801,346.90 | 49.40% | 419,520.14 | 381,826.76 | | |
| Total Revenues | | 30,456,962.00 | 29,880,330.00 | 12,583,895.13 | 42.11% | 17,329,444.00 | (4,745,548.87) | -27.38% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 20,235,249.00 | 17,890,421.00 | 7,524,233.77 | 42.06% | 12,471,907.95 | (4,947,674.18) | -39.67% | |
| Pupil Personnel Services | 6100 | 2,862,956.00 | 2,845,024.00 | 1,251,507.37 | 43.99% | 1,355,146.49 | (103,639.12) | -7.65% | |
| Instructional Media Services | 6200 | | 625.00 | 281.10 | | 201.11 | 79.99 | 39.77% | |
| Instruction and Curriculum Development Services | 6300 | 891,749.00 | 768,810.00 | 482,113.12 | 62.71% | 507,101.97 | (24,988.85) | -4.93% | |
| Instructional Staff Training Services | 6400 | 3,239,915.00 | 4,554,595.00 | 1,984,774.29 | 43.58% | 1,696,843.14 | 287,931.15 | 16.97% | |
| Instruction Related Technolgy | 6500 | 104,598.00 | 869,175.00 | 241,255.85 | 27.76% | 423.32 | 240,832.53 | 56891.37% | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 659,865.00 | 1,146,124.00 | 385,533.25 | 33.64% | 336,077.16 | 49,456.09 | 14.72% | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | 15,488.00 | 5,658.00 | 5,657.64 | 99.99% | 50,865.61 | (45,207.97) | | |
| Fiscal Services | 7500 | 32,626.00 | 51,720.00 | 14,580.15 | 28.19% | 22,553.74 | (7,973.59) | -35.35% | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 1,487,252.00 | 920,574.00 | 107,669.13 | 11.70% | 110,986.59 | (3,317.46) | -2.99% | |
| Pupil Transportation Services | 7800 | 289,964.00 | 138,865.00 | 63,146.97 | 45.47% | 227,395.95 | (164,248.98) | -72.23% | |
| Operation of Plant | 7900 | 2,300.00 | 11,286.00 | | 0.00% | | 0.00 | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | 635,000.00 | 677,453.00 | 523,142.49 | 77.22% | 549,940.97 | (26,798.48) | -4.87% | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 30,456,962.00 | 29,880,330.00 | 12,583,895.13 | 42.11% | 17,329,444.00 | (4,745,548.87) | -27.38% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | | | | | | | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| Fund Balances, Prior Year | 2800 | 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 | | |

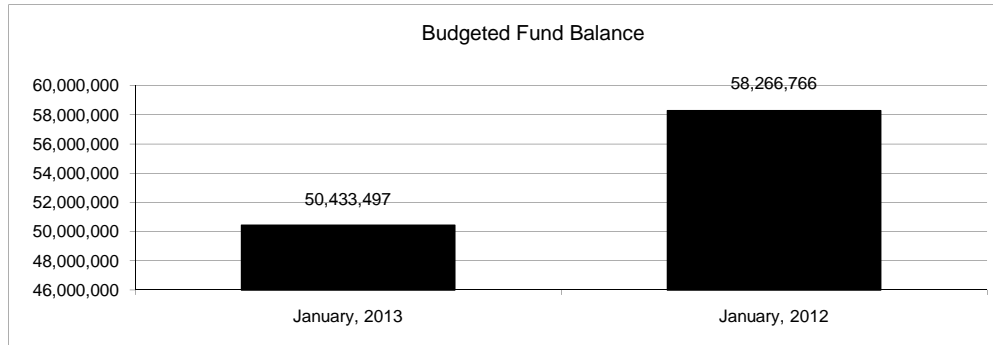
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2013 | | Food Service | | | | | | | |
|--|------|-------------------|------------------|--------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | | | | | | | | |
| Federal Through State | 3200 | 10,899,708.00 | 11,130,228.00 | 4,860,806.83 | 43.67% | 4,362,290.29 | 498,516.54 | 11.43% | |
| State Sources | 3300 | 176,587.00 | 176,587.00 | 82,724.00 | 46.85% | 84,992.00 | (2,268.00) | | |
| Local Sources | 3400 | 5,541,626.00 | 5,693,213.00 | 3,498,025.90 | 61.44% | 3,560,701.68 | (62,675.78) | -1.76% | |
| Total Revenues | | 16,617,921.00 | 17,000,028.00 | 8,441,556.73 | 49.66% | 8,007,983.97 | 433,572.76 | 5.41% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technolgy | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | 16,316,613.00 | 16,581,367.00 | 7,474,316.11 | 45.08% | 6,949,357.80 | 524,958.31 | 7.55% | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 16,316,613.00 | 16,581,367.00 | 7,474,316.11 | 45.08% | 6,949,357.80 | 524,958.31 | 7.55% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 301,308.00 | 418,661.00 | 967,240.62 | 231.03% | 1,058,626.17 | (91,385.55) | -8.63% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | | | | | | 0.00 | | |
| Transfers Out | 9700 | | | | | | 0.00 | | |
| Total Other Financing Sources (Uses) | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | 301,308.00 | 418,661.00 | 967,240.62 | 231.03% | 1,058,626.17 | (91,385.55) | -8.63% | |
| Fund Balances, Prior Year | 2800 | 3,053,185.00 | 3,053,185.00 | 3,053,184.59 | 100.00% | 1,744,809.23 | 1,308,375.36 | 74.99% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 3,354,493.00 | 3,471,846.00 | 4,020,425.21 | 115.80% | 2,803,435.40 | 1,216,989.81 | 43.41% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2013 | | Internal Service Fund | | | | | | | |
|--|------|-----------------------|------------------|---------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | Account Number | Budgeted Amounts | | Actual Amounts | Percentage of Current Budget | Prior YTD Actual | Difference Increase/(Decrease) | % Increase/(Decrease) |
| | | | Original | Current | | | | | |
| REVENUES | | | | | | | | | |
| Federal Direct | 3100 | | | | | | | | |
| Federal Through State | 3200 | | | | | | | | |
| State Sources | 3300 | | | | | | | | |
| Local Sources | 3400 | 5,091,648.00 | 5,091,648.00 | 2,499,136.59 | 49.08% | 3,084,666.47 | (585,529.88) | -18.98% | |
| Total Revenues | | 5,091,648.00 | 5,091,648.00 | 2,499,136.59 | 49.08% | 3,084,666.47 | (585,529.88) | -18.98% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technolgy | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 6,565,216.00 | 6,800,216.00 | 2,675,640.07 | 39.35% | 3,267,275.22 | (591,635.15) | -18.11% | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 6,565,216.00 | 6,800,216.00 | 2,675,640.07 | 39.35% | 3,267,275.22 | (591,635.15) | -18.11% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (1,473,568.00) | (1,708,568.00) | (176,503.48) | 10.33% | (182,608.75) | 6,105.27 | -3.34% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 3600 | 550,279.00 | 550,279.00 | 0.00 | 0.00% | 0.00 | 0.00 | 100.00% | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 550,279.00 | 550,279.00 | 0.00 | 0.00% | 0.00 | 0.00 | | |
| Change in Net Assets | | (923,289.00) | (1,158,289.00) | (176,503.48) | 15.24% | (182,608.75) | 6,105.27 | -3.34% | |
| Net Assets, Prior Year | 2800 | 12,568,963.00 | 12,568,963.00 | 12,568,963.24 | 100.00% | 14,179,790.46 | (1,610,827.22) | -11.36% | |
| Adjustment to Net Assets | 2891 | | | | | | | | |
| Net Assets, Current Year | 2700 | 11,645,674.00 | 11,410,674.00 | 12,392,459.76 | 108.60% | 13,997,181.71 | (1,604,721.95) | -11.46% | |

General Fund

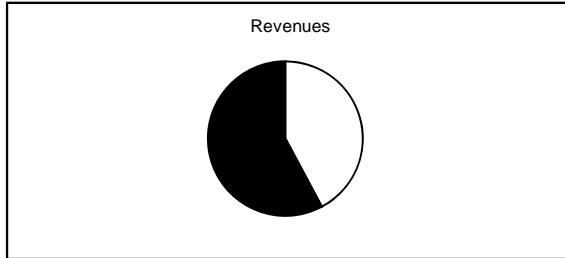


General Fund

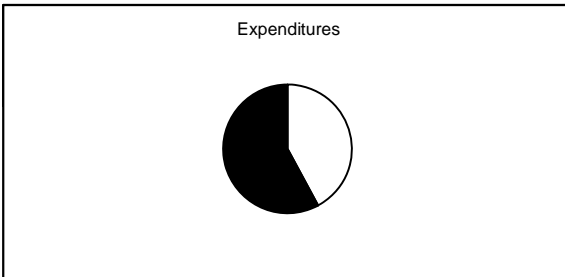


Special Revenue Fund

January, 2013

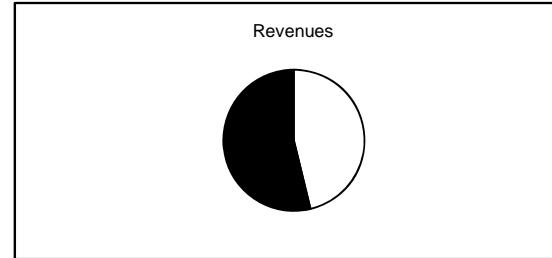


| | | |
|--------------------------|--------------|---------|
| Collected | \$12,583,895 | 42.11% |
| Uncollected | \$17,296,435 | 57.89% |
| Estimated Revenue | \$29,880,330 | 100.00% |

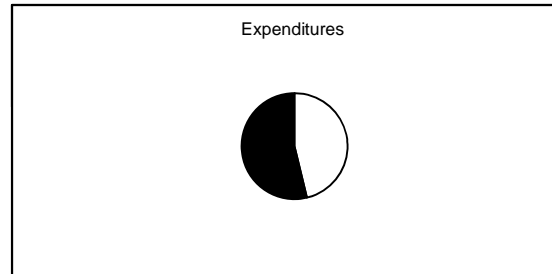


| | | |
|-----------------------|--------------|---------|
| Expended | \$12,583,895 | 42.11% |
| Unexpended | \$17,296,435 | 57.89% |
| Appropriations | \$29,880,330 | 100.00% |

January, 2012



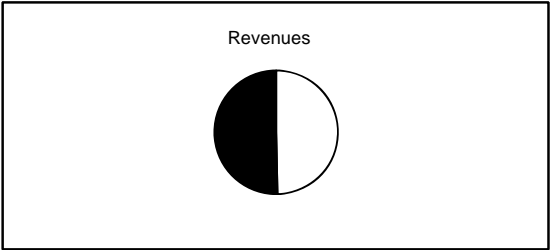
| | | |
|--------------------------|--------------|---------|
| Collected | \$17,329,444 | 46.27% |
| Uncollected | \$20,120,377 | 53.73% |
| Estimated Revenue | \$37,449,821 | 100.00% |



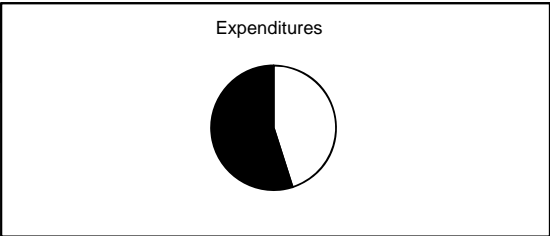
| | | |
|-----------------------|--------------|---------|
| Expended | \$17,329,444 | 46.27% |
| Unexpended | \$20,120,377 | 53.73% |
| Appropriations | \$37,449,821 | 100.00% |

Food Service Fund

January, 2013

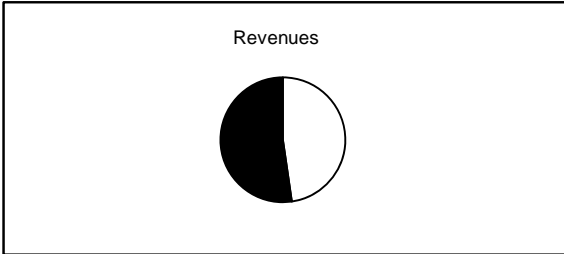


| | | |
|--------------------------|--------------|---------|
| Collected | \$8,441,557 | 49.66% |
| Uncollected | \$8,558,471 | 50.34% |
| Estimated Revenue | \$17,000,028 | 100.00% |

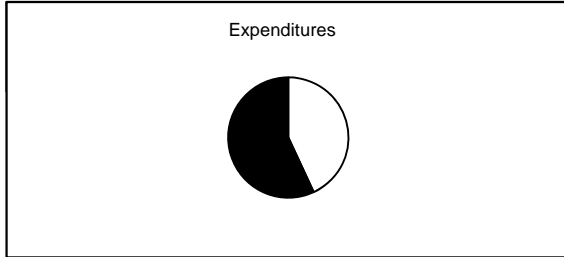


| | | |
|-----------------------|--------------|---------|
| Expended | \$7,474,316 | 45.08% |
| Unexpended | \$9,107,051 | 54.92% |
| Appropriations | \$16,581,367 | 100.00% |

January, 2012

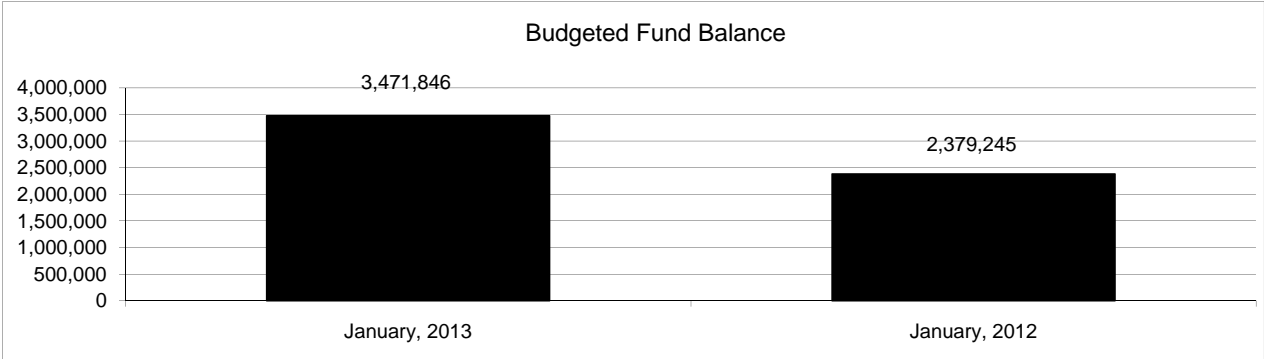


| | | |
|--------------------------|--------------|---------|
| Collected | \$8,007,984 | 47.72% |
| Uncollected | \$8,774,244 | 52.28% |
| Estimated Revenue | \$16,782,228 | 100.00% |

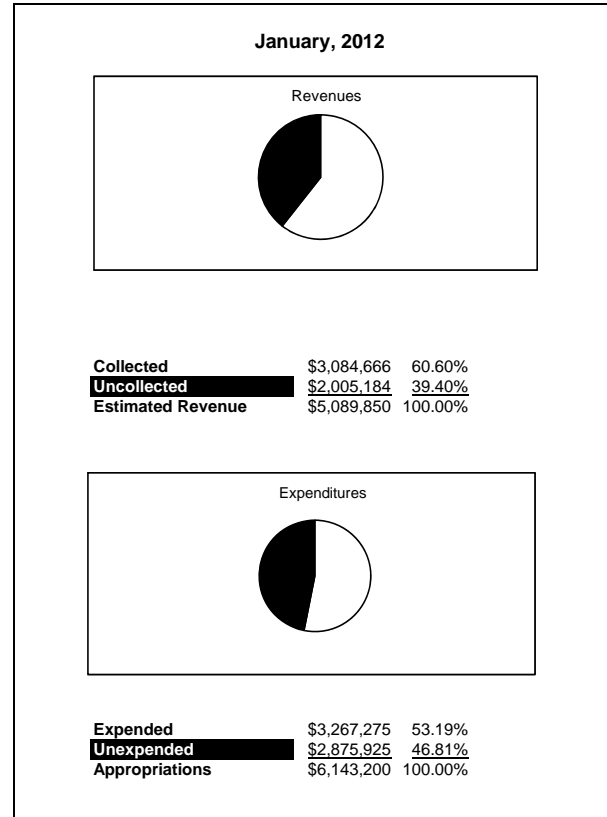
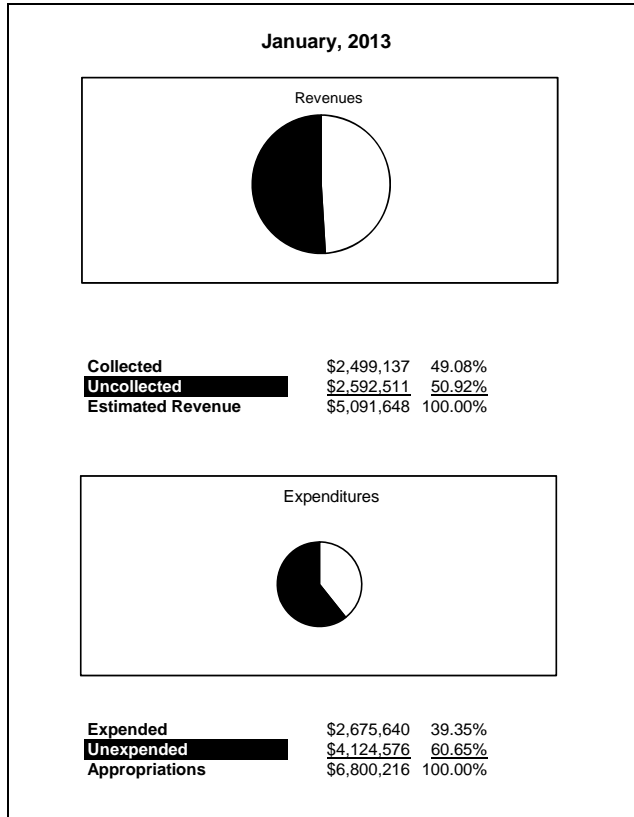


| | | |
|-----------------------|--------------|---------|
| Expended | \$6,949,358 | 43.04% |
| Unexpended | \$9,198,435 | 56.96% |
| Appropriations | \$16,147,793 | 100.00% |

Food Service Fund



Internal Service Fund



Internal Service Fund

