

The School District of Sarasota County, FL
 Governmental Balance Sheet
 September 30, 2007

| | Account Number | Fund Types | | | | | | Memorandum Only | |
|--------------------------------------------|----------------|----------------------|---------------------|-----------------------|-------------------|---------------------|----------------------|-----------------------|-----------------------|
| | | General | Debt Service | Capital Projects | Special Revenue | Food Service | Internal Service | 2008 | 2007 |
| | | ASSETS | | | | | | | |
| Cash and Cash Equivalents | 1110 | 168,783.88 | 10,000.47 | 112,866.82 | 21,225.80 | 127,986.69 | 270,000.00 | 710,863.66 | 1,008,024.83 |
| Cash with Fiscal Agent | 1114 | | | 2,965,025.33 | | | | 2,965,025.33 | 3,807,623.59 |
| Investments | 1160 | 32,623,831.22 | 1,743,482.24 | 94,358,312.18 | 621,327.89 | | 19,500,232.88 | 148,847,186.41 | 101,669,370.43 |
| Taxes Receivable | 1120 | | | | | | | 0.00 | 0.00 |
| Accounts Receivable | 1130 | | | | | | 75,000.00 | 75,000.00 | 85,578.00 |
| Interest Receivable | 1170 | | | | | | | 0.00 | 0.00 |
| Due from Reinsurer | 1180 | | | | | | | 0.00 | 0.00 |
| Deposits Receivable | 1210 | | | | | | | 0.00 | 0.00 |
| Due from Other Funds | 1140 | 374,287.87 | | | | | (1,151.49) | 373,136.38 | 104,317.06 |
| Due from Other Agencies | 1220 | 16,851.64 | | 14,181,440.41 | 46,276.46 | 665,193.58 | | 14,909,762.09 | 807,566.60 |
| Inventory | 1150 | 1,185,977.20 | | | | 830,393.70 | | 2,016,370.90 | 1,980,441.31 |
| Prepaid Items | 1230 | 1,627,739.82 | | | | | 10,578.00 | 1,638,317.82 | 0.00 |
| Total Assets | | 35,997,471.63 | 1,753,482.71 | 111,617,644.74 | 688,830.15 | 1,623,573.97 | 19,854,659.39 | 171,535,662.59 | 109,462,921.82 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Salaries and Benefits Payable | 2110 | | | | | | | 0.00 | |
| Payroll Deductions and Withholdings | 2170 | | | | | | | 0.00 | |
| Accounts Payable | 2120 | | | | | 359,542.02 | 131,544.24 | 491,086.26 | 422,924.87 |
| Judgments Payable | 2130 | | | | | | | 0.00 | |
| Construction Contracts Payable | 2140 | | | | | | | 0.00 | |
| Construction Contracts Payable-Retained | 2150 | | | | | | | 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 |
| Due to Fiscal Agent | 2240 | | | | | | | 0.00 | |
| Sales Tax Payable | 2260 | | | | | | | 0.00 | |
| Estimated Liability Self Insurance | 2270 | | | | | | 8,065,720.19 | 8,065,720.19 | 7,907,917.12 |
| Compensated Absences | 2330 | | | | | | 93,400.88 | 93,400.88 | 82,814.56 |
| Accrued Interest Payable | 2210 | | | | | | | 0.00 | |
| Deposits Payable | 2220 | 19,300.00 | | | | | | 19,300.00 | 17,925.00 |
| Due to Other Agencies | 2230 | 2,196,132.99 | | | | | 14,047.49 | 2,210,180.48 | 2,096,207.12 |
| Due to Other Funds | 2160 | 42,300.92 | | 2,096.13 | 47,466.29 | 436,851.16 | | 528,714.50 | 101,877.38 |
| Deferred Revenue | 2410 | | | | 641,363.86 | | | 641,363.86 | 791,264.13 |
| Net Assets - Unrestricted | 2790 | | | | | | | 0.00 | |
| Total Liabilities | | 2,257,733.91 | 48,872.50 | 2,096.13 | 688,830.15 | 796,393.18 | 8,304,712.80 | 12,098,638.67 | 11,469,802.68 |
| FUND BALANCES | | | | | | | | | |
| Reserved | | 16,241,788.34 | 1,704,610.21 | 85,191,881.32 | | 830,393.70 | | 103,968,673.57 | 57,442,693.49 |
| Undesignated | | 17,497,949.38 | | 26,423,667.29 | | (3,212.91) | 11,549,946.59 | 55,468,350.35 | 40,550,425.65 |
| Total Fund Balances | 2700 | 33,739,737.72 | 1,704,610.21 | 111,615,548.61 | 0.00 | 827,180.79 | 11,549,946.59 | 159,437,023.92 | 97,993,119.14 |
| Total Liabilities and Fund Balances | | 35,997,471.63 | 1,753,482.71 | 111,617,644.74 | 688,830.15 | 1,623,573.97 | 19,854,659.39 | 171,535,662.59 | 109,462,921.82 |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2007 | | 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 | 2,097,378.00 | 2,097,378.00 | 42,844.92 | 2.04% | 70,480.85 | (27,635.93) | -39.21% | |
| Federal Through State | 3200 | | | 76,960.29 | | 140,543.23 | (63,582.94) | -45.24% | |
| State Sources | 3300 | 97,225,568.00 | 97,225,568.00 | 41,208,928.53 | 42.38% | 39,547,428.40 | 1,661,500.13 | 4.20% | |
| Local Sources | 3400 | 316,895,550.00 | 316,895,550.00 | 1,697,890.73 | 0.54% | 1,293,024.42 | 404,866.31 | 31.31% | |
| Total Revenues | | 416,218,496.00 | 416,218,496.00 | 43,026,624.47 | 10.34% | 41,051,476.90 | 1,975,147.57 | 4.81% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 263,004,801.00 | 263,004,801.00 | 39,042,934.82 | 14.84% | 42,115,298.89 | (3,072,364.07) | -7.30% | |
| Pupil Personnel Services | 6100 | 28,411,403.00 | 28,411,403.00 | 4,434,774.50 | 15.61% | 4,802,075.28 | (367,300.78) | -7.65% | |
| Instructional Media Services | 6200 | 6,539,354.00 | 6,539,354.00 | 1,095,606.67 | 16.75% | 981,259.29 | 114,347.38 | 11.65% | |
| Instruction and Curriculum Development Services | 6300 | 7,037,863.00 | 7,037,863.00 | 817,436.79 | 11.61% | 916,925.74 | (99,488.95) | -10.85% | |
| Instructional Staff Training Services | 6400 | 7,689,141.00 | 7,689,141.00 | 856,332.20 | 11.14% | 374,899.55 | 481,432.65 | 128.42% | |
| Instruction Related Technolgy | 6500 | 6,479,374.00 | 6,479,374.00 | 1,147,940.40 | 17.72% | 991,363.04 | 156,577.36 | 15.79% | |
| Board | 7100 | 1,042,305.00 | 1,042,305.00 | 306,108.93 | 29.37% | 145,549.30 | 160,559.63 | 110.31% | |
| General Administration | 7200 | 2,840,727.00 | 2,840,727.00 | 523,620.22 | 18.43% | 593,707.63 | (70,087.41) | -11.81% | |
| School Administration | 7300 | 19,533,594.00 | 19,533,594.00 | 3,990,509.45 | 20.43% | 3,767,586.16 | 222,923.29 | 5.92% | |
| Facilities Acquisition and Construction | 7410 | 22,521.00 | 22,521.00 | | 0.00% | | 0.00 | | |
| Fiscal Services | 7500 | 2,296,121.00 | 2,296,121.00 | 516,049.37 | 22.47% | 479,591.25 | 36,458.12 | 7.60% | |
| Food Services | 7600 | 60,083.00 | 60,083.00 | | 0.00% | | 0.00 | | |
| Central Services | 7700 | 7,695,402.00 | 7,695,402.00 | 1,420,858.62 | 18.46% | 1,742,658.66 | (321,800.04) | -18.47% | |
| Pupil Transportation Services | 7800 | 19,005,741.00 | 19,005,741.00 | 2,589,994.01 | 13.63% | 2,917,177.14 | (327,183.13) | -11.22% | |
| Operation of Plant | 7900 | 36,357,168.00 | 36,357,168.00 | 7,622,986.35 | 20.97% | 10,090,925.04 | (2,467,938.69) | -24.46% | |
| Maintenance of Plant | 8100 | 16,215,476.00 | 16,215,476.00 | 3,357,933.53 | 20.71% | 3,740,739.59 | (382,806.06) | -10.23% | |
| Administrative Tech Services | 8200 | 2,178,043.00 | 2,178,043.00 | 558,377.84 | 25.64% | 587,502.78 | (29,124.94) | -4.96% | |
| Community Services | 9100 | 1,120,926.00 | 1,120,926.00 | 215,998.18 | 19.27% | 179,130.85 | 36,867.33 | 20.58% | |
| Debt Service | 9200 | | | | | | 0.00 | | |
| Total Expenditures | | 427,530,043.00 | 427,530,043.00 | 68,497,461.88 | 16.02% | 74,426,390.19 | (5,928,928.31) | -7.97% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (11,311,547.00) | (11,311,547.00) | (25,470,837.41) | 225.18% | (33,374,913.29) | 7,904,075.88 | -23.68% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Other Financing Sources | 3700 | | | 100.00 | 100.00% | 3,355.52 | (3,255.52) | -97.02% | |
| Transfers In | 3600 | 5,756,801.00 | 5,756,801.00 | 3,101,288.46 | 53.87% | | 3,101,288.46 | | |
| Transfers Out | 9700 | (762,103.00) | (762,103.00) | | 0.00% | | 0.00 | | |
| Total Other Financing Sources (Uses) | | 4,994,698.00 | 4,994,698.00 | 3,101,388.46 | 62.09% | 3,355.52 | 3,098,032.94 | 92326.46% | |
| Net Change in Fund Balances | | (6,316,849.00) | (6,316,849.00) | (22,369,448.95) | | (33,371,557.77) | 11,002,108.82 | -32.97% | |
| Fund Balances, Prior Year | 2800 | 56,109,185.00 | 56,109,185.00 | 56,109,186.67 | | 51,080,835.00 | 5,028,351.67 | 9.84% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 49,792,336.00 | 49,792,336.00 | 33,739,737.72 | 67.76% | 17,709,277.23 | 16,030,460.49 | 90.52% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2007 | | Debt 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 | | | | | | | | |
| State Sources | 3300 | 2,421,130.00 | 2,421,130.00 | | 0.00% | | 0.00 | | |
| Local Sources | 3400 | | | 8,236.10 | 100.00% | 7,383.79 | 852.31 | 11.54% | |
| Total Revenues | | 2,421,130.00 | 2,421,130.00 | 8,236.10 | 0.34% | 7,383.79 | 852.31 | 11.54% | |
| 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 | 18,217,948.00 | 18,217,948.00 | 35,927.50 | 0.20% | 40,740.00 | (4,812.50) | -11.81% | |
| Total Expenditures | | 18,217,948.00 | 18,217,948.00 | 35,927.50 | 0.20% | 40,740.00 | (4,812.50) | -11.81% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (15,796,818.00) | (15,796,818.00) | (27,691.40) | 0.18% | (33,356.21) | 5,664.81 | -16.98% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | | | |
| Transfers In | 3600 | 15,925,217.00 | 15,925,217.00 | | 0.00% | | 0.00 | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 15,925,217.00 | 15,925,217.00 | 0.00 | 0.00% | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | 128,399.00 | 128,399.00 | (27,691.40) | | (33,356.21) | 5,664.81 | -16.98% | |
| Fund Balances, Prior Year | 2800 | 1,732,302.00 | 1,732,302.00 | 1,732,301.61 | | 870,179.22 | 862,122.39 | 99.07% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 1,860,701.00 | 1,860,701.00 | 1,704,610.21 | | 836,823.01 | 867,787.20 | 103.70% | |

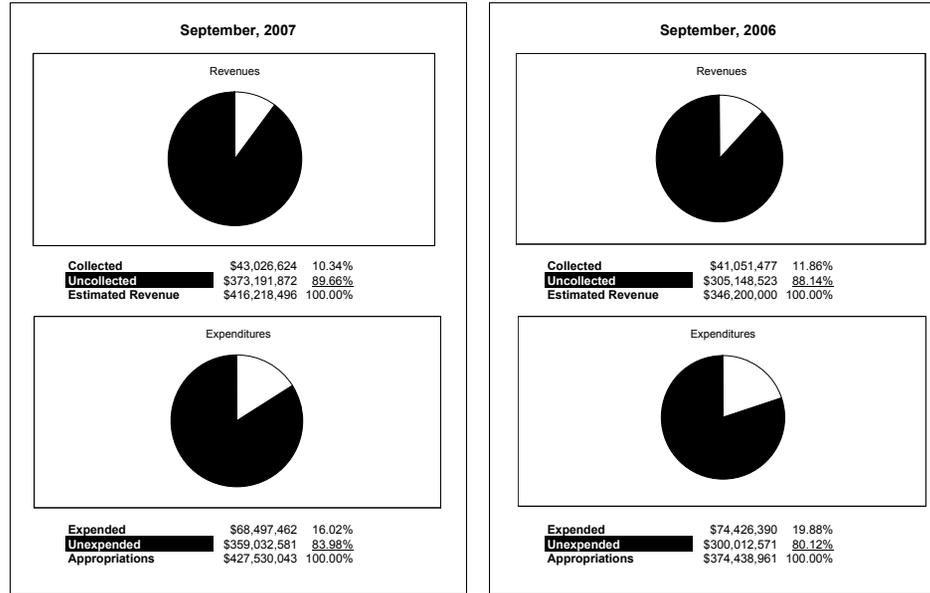
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2007 | | Capital Projects | | | | | | | |
|----------------------------------------------------------------------------------------------------------------|------|-------------------|------------------|-----------------|-------------------|---------------------------------|---------------------|------------------------------------|--------------------------|
| | | 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 | 17,729,418.00 | 17,729,418.00 | 935,740.12 | 5.28% | 1,088,303.38 | (152,563.26) | -14.02% | |
| Local Sources | 3400 | 146,644,577.00 | 146,644,577.00 | 6,166,208.24 | 4.20% | 13,054,559.35 | (6,888,351.11) | -52.77% | |
| Total Revenues | | 164,373,995.00 | 164,373,995.00 | 7,101,948.36 | 4.32% | 14,142,862.73 | (7,040,914.37) | -49.78% | |
| 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 Technolgy | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7410 | 294,544,153.00 | 294,544,153.00 | 24,156,727.48 | 8.20% | 16,191,992.25 | 7,964,735.23 | 49.19% | |
| 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 | | 294,544,153.00 | 294,544,153.00 | 24,156,727.48 | 8.20% | 16,191,992.25 | 7,964,735.23 | 49.19% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (130,170,158.00) | (130,170,158.00) | (17,054,779.12) | 13.10% | (2,049,129.52) | (15,005,649.60) | 732.29% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Sale of Bonds, Loans and Fixed Assets | 3700 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00% | | 0.00 | | |
| Transfers In | 3600 | | | | | | | | |
| Transfers Out | 9700 | (20,907,018.00) | (20,907,018.00) | (3,101,288.46) | 14.83% | | (3,101,288.46) | | |
| Total Other Financing Sources (Uses) | | 9,092,982.00 | 9,092,982.00 | (3,101,288.46) | -34.11% | 0.00 | (3,101,288.46) | | |
| Net Change in Fund Balances | | (121,077,176.00) | (121,077,176.00) | (20,156,067.58) | | (2,049,129.52) | (18,106,938.06) | 883.64% | |
| Fund Balances, Prior Year | 2800 | 131,771,615.00 | 131,771,615.00 | 131,771,616.19 | | 68,800,373.06 | 62,971,243.13 | 91.53% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 10,694,439.00 | 10,694,439.00 | 111,615,548.61 | | 66,751,243.54 | 44,864,305.07 | 67.21% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2007 | | 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 | 511,781.00 | 511,781.00 | 81,176.26 | 15.86% | 47,607.41 | 33,568.85 | 70.51% | |
| Federal Through State | 3200 | 18,360,356.00 | 18,360,356.00 | 2,857,996.11 | 15.57% | 2,732,451.86 | 125,544.25 | 4.59% | |
| State Sources | 3300 | | | | | | | | |
| Local Sources | 3400 | 433,466.00 | 433,466.00 | 124,528.04 | 28.73% | 165,827.94 | (41,299.90) | -24.91% | |
| Total Revenues | | 19,305,603.00 | 19,305,603.00 | 3,063,700.41 | 15.87% | 2,945,887.21 | 117,813.20 | 4.00% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 10,617,578.00 | 10,617,578.00 | 2,123,152.94 | 20.00% | 1,822,581.53 | 300,571.41 | 16.49% | |
| Pupil Personnel Services | 6100 | 2,878,565.00 | 2,878,565.00 | 359,308.02 | 12.48% | 338,472.98 | 20,835.04 | 6.16% | |
| Instructional Media Services | 6200 | 23,050.00 | 23,050.00 | 18,946.16 | 82.20% | 71.68 | 18,874.48 | 26331.58% | |
| Instruction and Curriculum Development Services | 6300 | 1,703,540.00 | 1,703,540.00 | 168,830.98 | 9.91% | 312,448.22 | (143,617.24) | -45.97% | |
| Instructional Staff Training Services | 6400 | 2,644,326.00 | 2,644,326.00 | 296,196.32 | 11.20% | 253,751.17 | 42,445.15 | 16.73% | |
| Instruction Related Technolgy | 6500 | | | | | | 0.00 | | |
| Board | 7100 | | | | | | 0.00 | | |
| General Administration | 7200 | 674,894.00 | 674,894.00 | 49,064.28 | 7.27% | 90,551.21 | (41,486.93) | -45.82% | |
| School Administration | 7300 | | | | | 23,919.70 | (23,919.70) | -100.00% | |
| Facilities Acquisition and Construction | 7410 | 103,127.00 | 103,127.00 | 13,464.01 | 13.06% | 46,803.61 | (33,339.60) | -71.23% | |
| Fiscal Services | 7500 | | | | | 1,000.00 | (1,000.00) | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | 0.00 | 989.02 | | 6,883.70 | (5,894.68) | -85.63% | |
| Pupil Transportation Services | 7800 | 483,167.00 | 483,167.00 | | 0.00% | | 0.00 | | |
| Operation of Plant | 7900 | | | 211.25 | | 10,033.24 | (9,821.99) | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | 177,356.00 | 177,356.00 | 33,537.43 | 18.91% | 39,370.17 | (5,832.74) | -14.82% | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 19,305,603.00 | 19,305,603.00 | 3,063,700.41 | 15.87% | 2,945,887.21 | 117,813.20 | 4.00% | |
| 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 | | |

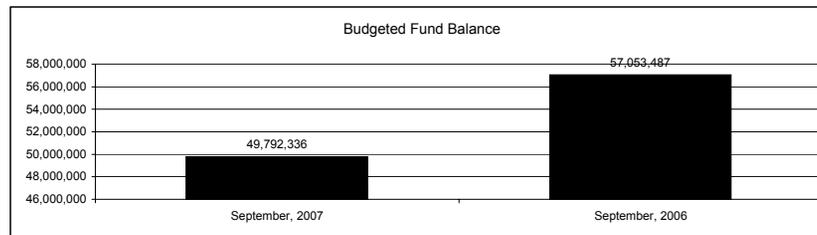
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2007 | | Food Service | | | | | | | |
|----------------------------------------------------------------------------------------------------------------|------|-------------------|------------------|--------------|-------------------|---------------------------------|---------------------|------------------------------------|--------------------------|
| | | 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 | 6,867,291.00 | 6,867,291.00 | 1,345,955.04 | 19.60% | 1,403,226.98 | (57,271.94) | -4.08% | |
| State Sources | 3300 | 188,663.00 | 188,663.00 | 36,207.40 | 19.19% | 31,455.60 | 4,751.80 | 15.11% | |
| Local Sources | 3400 | 9,747,294.00 | 9,747,294.00 | 1,607,761.16 | 16.49% | 2,097,169.13 | (489,407.97) | -23.34% | |
| Total Revenues | | 16,803,248.00 | 16,803,248.00 | 2,989,923.60 | 17.79% | 3,531,851.71 | (541,928.11) | -15.34% | |
| 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 | 15,994,500.00 | 15,994,500.00 | 2,676,986.55 | 16.74% | 2,645,433.97 | 31,552.58 | 1.19% | |
| 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 | | 15,994,500.00 | 15,994,500.00 | 2,676,986.55 | 16.74% | 2,645,433.97 | 31,552.58 | 1.19% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 808,748.00 | 808,748.00 | 312,937.05 | 38.69% | 886,417.74 | (573,480.69) | -64.70% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | 0.00 | | |
| Transfers In | 3600 | | | | | | 0.00 | | |
| Transfers Out | 9700 | (575,000.00) | (575,000.00) | (115,000.00) | 20.00% | | (115,000.00) | | |
| Total Other Financing Sources (Uses) | | (575,000.00) | (575,000.00) | (115,000.00) | 20.00% | 0.00 | (115,000.00) | | |
| Net Change in Fund Balances | | 233,748.00 | 233,748.00 | 197,937.05 | | 886,417.74 | (688,480.69) | -77.67% | |
| Fund Balances, Prior Year | 2800 | 629,243.00 | 629,243.00 | 629,243.74 | | 955,725.71 | (326,481.97) | -34.16% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 862,991.00 | 862,991.00 | 827,180.79 | | 1,842,143.45 | (1,014,962.66) | -55.10% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual September 30, 2007 | | 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 | 7,144,606.00 | 7,144,606.00 | 1,061,088.34 | 14.85% | 900,464.38 | 160,623.96 | 17.84% | |
| Total Revenues | | 7,144,606.00 | 7,144,606.00 | 1,061,088.34 | 14.85% | 900,464.38 | 160,623.96 | 17.84% | |
| 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 | 6,438,249.00 | 6,438,249.00 | 1,338,082.62 | 20.78% | 1,167,570.44 | 170,512.18 | 14.60% | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 6,438,249.00 | 6,438,249.00 | 1,338,082.62 | 20.78% | 1,167,570.44 | 170,512.18 | 14.60% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 706,357.00 | 706,357.00 | (276,994.28) | -39.21% | (267,106.06) | (9,888.22) | 3.70% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | | | |
| Transfers In | 3600 | 562,103.00 | 562,103.00 | 0.00 | | 0.00 | 0.00 | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 562,103.00 | 562,103.00 | 0.00 | | 0.00 | 0.00 | | |
| Change in Net Assets | | 1,268,460.00 | 1,268,460.00 | (276,994.28) | | (267,106.06) | (9,888.22) | 3.70% | |
| Net Assets, Prior Year | 2800 | 11,826,941.00 | 11,826,941.00 | 11,826,940.87 | | 11,120,738.00 | 706,202.87 | 6.35% | |
| Adjustment to Net Assets | 2891 | | | | | | | | |
| Net Assets, Current Year | 2700 | 13,095,401.00 | 13,095,401.00 | 11,549,946.59 | | 10,853,631.94 | 696,314.65 | 6.42% | |

General Fund



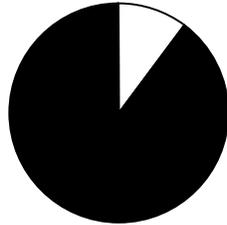
General Fund



Special Revenue Fund

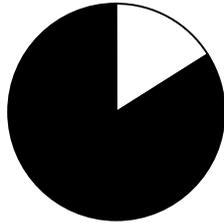
September, 2007

Revenues



| | | |
|--------------------------|--------------|---------|
| Collected | \$3,063,700 | 15.87% |
| Uncollected | \$16,241,903 | 84.13% |
| Estimated Revenue | \$19,305,603 | 100.00% |

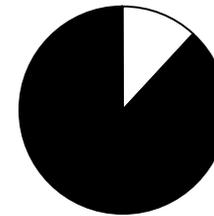
Expenditures



| | | |
|-----------------------|--------------|---------|
| Expended | \$3,063,700 | 15.87% |
| Unexpended | \$16,241,903 | 84.13% |
| Appropriations | \$19,305,603 | 100.00% |

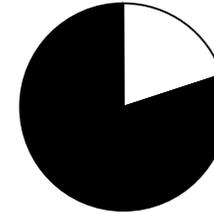
September, 2006

Revenues



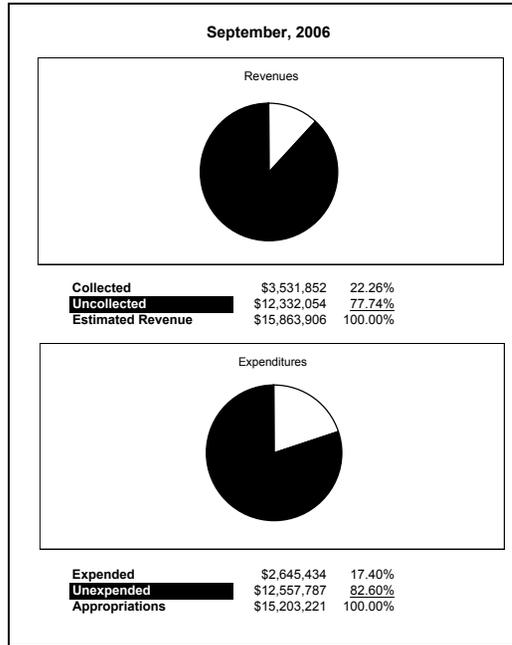
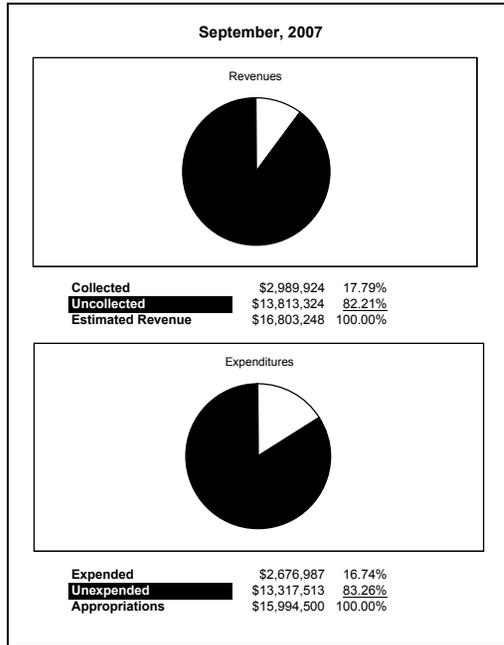
| | | |
|--------------------------|--------------|---------|
| Collected | \$2,945,887 | 12.08% |
| Uncollected | \$21,432,504 | 87.92% |
| Estimated Revenue | \$24,378,391 | 100.00% |

Expenditures

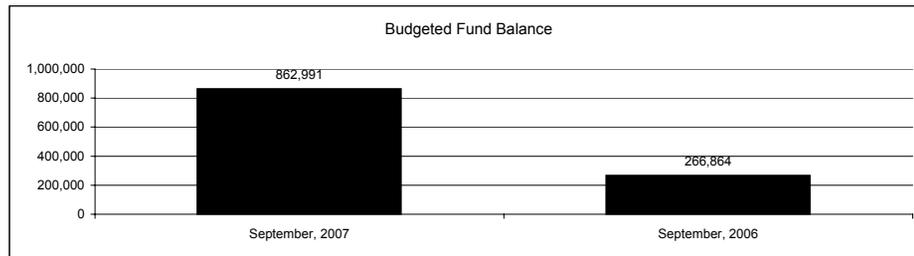


| | | |
|-----------------------|--------------|---------|
| Expended | \$2,945,887 | 12.08% |
| Unexpended | \$21,432,504 | 87.92% |
| Appropriations | \$24,378,391 | 100.00% |

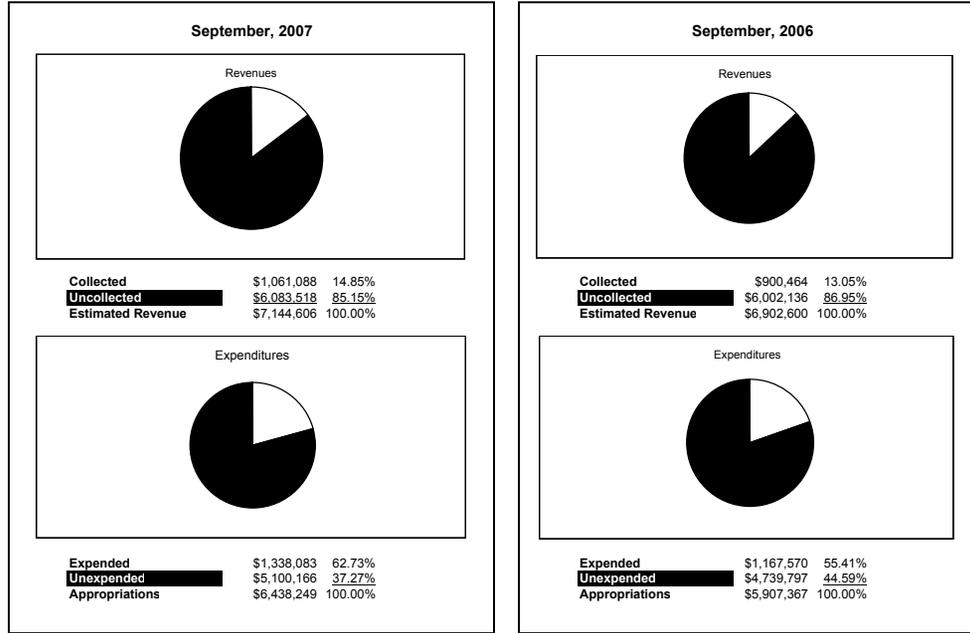
Food Service Fund



Food Service Fund



Internal Service Fund



Internal Service Fund

