

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2008		Food Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Differenece Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
<b>REVENUES</b>									
Federal Direct	3100								
Federal Through State	3200	6,867,291.00	6,867,291.00	4,293,545.25	62.52%	3,925,797.51	367,747.74	9.37%	
State Sources	3300	188,663.00	188,663.00	108,622.20	57.57%	108,622.20	0.00	0.00%	
Local Sources	3400	9,747,294.00	9,747,294.00	4,947,100.82	50.75%	5,602,315.90	(655,215.08)	-11.70%	
<b>Total Revenues</b>		16,803,248.00	16,803,248.00	9,349,268.27	55.64%	9,636,735.61	(287,467.34)	-2.98%	
<b>EXPENDITURES</b>									
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	8,456,864.88	52.87%	8,445,207.94	11,656.94	0.14%	
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								
<b>Total Expenditures</b>		15,994,500.00	15,994,500.00	8,456,864.88	52.87%	8,445,207.94	11,656.94	0.14%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		808,748.00	808,748.00	892,403.39	110.34%	1,191,527.67	(299,124.28)	-25.10%	
<b>OTHER FINANCING SOURCES (USES)</b>									
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)		0.00%	(660,000.00)	660,000.00	-100.00%	
<b>Total Other Financing Sources (Uses)</b>		(575,000.00)	(575,000.00)	0.00	0.00%	(660,000.00)	660,000.00	-100.00%	
Net Change in Fund Balances		233,748.00	233,748.00	892,403.39		531,527.67	360,875.72	67.89%	
Fund Balances, Prior Year	2800	629,243.00	629,243.00	629,243.74		955,725.68	(326,481.94)	-34.16%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	862,991.00	862,991.00	1,521,647.13		1,487,253.35	34,393.78	2.31%	