

The School District of Sarasota County, FL
 Governmental Balance Sheet
 July 31, 2008

| | Account Number | Fund Types | | | | | | Memorandum Only | |
|--|----------------|----------------------|---------------------|-----------------------|---------------------|-------------------|----------------------|-----------------------|-----------------------|
| | | General | Debt Service | Capital Projects | Special Revenue | Food Service | Internal Service | 2009 | 2008 |
| | | ASSETS | | | | | | | |
| Cash and Cash Equivalents | 1110 | 3,798,014.13 | 10,353.06 | 70,281.99 | 324,997.53 | 117,002.49 | 103,680.58 | 4,424,329.78 | 862,621.16 |
| Cash with Fiscal Agent | 1114 | | | 691,544.85 | | | | 691,544.85 | 3,181,266.90 |
| Investments | 1160 | 57,594,050.62 | 1,820,354.72 | 118,993,125.54 | 574,639.60 | 30,473.20 | 21,694,921.80 | 200,707,565.48 | 191,492,275.87 |
| Taxes Receivable | 1120 | | | | | | | 0.00 | 0.00 |
| Accounts Receivable | 1130 | 36,212.24 | | | | 1,146.00 | 75,000.00 | 112,358.24 | 577,182.34 |
| 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 | 1,362,866.84 | | 1,551,852.52 | | 10,318.77 | 18,412.78 | 2,943,450.91 | 5,263,932.03 |
| Due from Other Agencies | 1220 | 233,309.63 | | 2,501,221.50 | 125,732.51 | 135,147.46 | | 2,995,411.10 | 19,661,179.14 |
| Inventory | 1150 | 963,872.55 | | | | 702,486.71 | | 1,666,359.26 | 1,931,253.95 |
| Prepaid Items | 1230 | 2,007,414.00 | | | | | 11,881.00 | 2,019,295.00 | 2,103,386.34 |
| Total Assets | | 65,995,740.01 | 1,830,707.78 | 123,808,026.40 | 1,025,369.64 | 996,574.63 | 21,903,896.16 | 215,560,314.62 | 225,073,097.73 |
| LIABILITIES AND FUND BALANCES | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Salaries and Benefits Payable | 2110 | | | | | | | 0.00 | 0.00 |
| Payroll Deductions and Withholdings | 2170 | 547,610.88 | | | | | | 547,610.88 | 364,555.09 |
| Accounts Payable | 2120 | 73,108.83 | | | | 71,400.15 | 121,321.93 | 265,830.91 | 209,249.66 |
| Judgments Payable | 2130 | | | | | | | 0.00 | 0.00 |
| Construction Contracts Payable | 2140 | | | | | | | 0.00 | 0.00 |
| Construction Contracts Payable-Retained | 2150 | | | | | | | 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 |
| Due to Fiscal Agent | 2240 | | | | | | | 0.00 | 0.00 |
| Sales Tax Payable | 2260 | | | | | | | 0.00 | 0.00 |
| Estimated Liability Self Insurance | 2270 | | | | | | 7,785,934.88 | 7,785,934.88 | 8,075,548.27 |
| Compensated Absences | 2330 | | | | | | 227,921.47 | 227,921.47 | 93,400.88 |
| Accrued Interest Payable | 2210 | | | | | | | 0.00 | 0.00 |
| Deposits Payable | 2220 | 19,862.55 | | | | | | 19,862.55 | 20,300.00 |
| Due to Other Agencies | 2230 | 927,315.65 | | | | | 15,662.49 | 942,978.14 | 878,990.28 |
| Due to Other Funds | 2160 | 34,479.39 | | 2,366,331.96 | 248,333.53 | 294,306.03 | | 2,943,450.91 | 5,263,849.53 |
| Deferred Revenue | 2410 | | | | 777,036.11 | | | 777,036.11 | 467,751.19 |
| Net Assets - Unrestricted | 2790 | | | | | | | 0.00 | 0.00 |
| Total Liabilities | | 1,602,377.30 | 48,872.50 | 2,366,331.96 | 1,025,369.64 | 365,706.18 | 8,150,840.77 | 13,559,498.35 | 15,422,517.40 |
| FUND BALANCES | | | | | | | | | |
| Reserved: | | | | | | | | | |
| Encumbrances | | 10,813,844.94 | 1,781,835.28 | 104,065,943.74 | | | | 116,661,623.96 | 92,416,862.60 |
| Inventory | | 186,422.84 | | | | 702,486.71 | | 888,909.55 | |
| Categorical Carryforward | | 2,193,761.00 | | | | | | 2,193,761.00 | |
| Work Force Development | | 505,946.00 | | | | | | 505,946.00 | |
| School & Department Carryforwards | | 2,325,921.00 | | | | | | 2,325,921.00 | |
| Future State Revenue Reductions | | 6,729,969.00 | | | | | | 6,729,969.00 | |
| Undesignated | | 41,637,497.93 | | 17,375,750.70 | | (71,618.26) | 13,753,055.39 | 72,694,685.76 | 117,233,717.73 |
| Total Fund Balances | 2700 | 64,393,362.71 | 1,781,835.28 | 121,441,694.44 | 0.00 | 630,868.45 | 13,753,055.39 | 202,000,816.27 | 209,650,580.33 |
| Total Liabilities and Fund Balances | | 65,995,740.01 | 1,830,707.78 | 123,808,026.40 | 1,025,369.64 | 996,574.63 | 21,903,896.16 | 215,560,314.62 | 225,073,097.73 |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2008 | | 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 | 1,665,589.00 | 1,665,589.00 | | 0.00% | | 0.00 | 100.00% | |
| Federal Through State | 3200 | | | | | 42,421.29 | (42,421.29) | 100.00% | |
| State Sources | 3300 | 94,531,998.00 | 94,531,998.00 | 15,191,275.88 | 16.07% | 14,534,989.00 | 656,286.88 | 4.52% | |
| Local Sources | 3400 | 294,228,840.00 | 294,228,840.00 | 215,834.46 | 0.07% | 434,580.79 | (218,746.33) | -50.34% | |
| Total Revenues | | 390,426,427.00 | 390,426,427.00 | 15,407,110.34 | 3.95% | 15,011,991.08 | 395,119.26 | 2.63% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 269,432,204.00 | 269,432,204.00 | 6,247,434.75 | 2.32% | 5,070,400.61 | 1,177,034.14 | 23.21% | |
| Pupil Personnel Services | 6100 | 27,499,227.00 | 27,499,227.00 | 499,884.19 | 1.82% | 555,743.60 | (55,859.41) | -10.05% | |
| Instructional Media Services | 6200 | 5,614,022.00 | 5,614,022.00 | 254,192.06 | 4.53% | 112,311.27 | 141,880.79 | 126.33% | |
| Instruction and Curriculum Development Services | 6300 | 4,400,539.00 | 4,400,539.00 | 106,922.51 | 2.43% | 107,078.78 | (156.27) | -0.15% | |
| Instructional Staff Training Services | 6400 | 5,507,506.00 | 5,507,506.00 | 42,412.79 | 0.77% | 76,274.79 | (33,862.00) | -44.39% | |
| Instruction Related Technolgy | 6500 | 6,777,096.00 | 6,777,096.00 | 157,230.13 | 2.32% | 111,425.10 | 45,805.03 | 41.11% | |
| Board | 7100 | 1,235,943.00 | 1,235,943.00 | 36,996.05 | 2.99% | 36,123.95 | 872.10 | 2.41% | |
| General Administration | 7200 | 2,212,256.00 | 2,212,256.00 | 140,053.17 | 6.33% | 186,379.94 | (46,326.77) | -24.86% | |
| School Administration | 7300 | 18,420,590.00 | 18,420,590.00 | 985,819.06 | 5.35% | 989,378.85 | (3,559.79) | -0.36% | |
| Facilities Acquisition and Construction | 7410 | 34,955.00 | 34,955.00 | | 0.00% | | 0.00 | -100.00% | |
| Fiscal Services | 7500 | 2,276,218.00 | 2,276,218.00 | 182,288.18 | 8.01% | 158,609.93 | 23,678.25 | 14.93% | |
| Food Services | 7600 | 68,551.00 | 68,551.00 | | 0.00% | | 0.00 | | |
| Central Services | 7700 | 6,655,469.00 | 6,655,469.00 | 449,821.14 | 6.76% | 417,063.68 | 32,757.46 | 7.85% | |
| Pupil Transportation Services | 7800 | 19,046,995.00 | 19,046,995.00 | 552,706.83 | 2.90% | 374,772.51 | 177,934.32 | 47.48% | |
| Operation of Plant | 7900 | 34,868,717.00 | 34,868,717.00 | 2,172,283.38 | 6.23% | 1,934,871.40 | 237,411.98 | 12.27% | |
| Maintenance of Plant | 8100 | 14,961,980.00 | 14,961,980.00 | 1,005,354.25 | 6.72% | 752,278.28 | 253,075.97 | 33.64% | |
| Administrative Tech Services | 8200 | 2,132,692.00 | 2,132,692.00 | 116,654.79 | 5.47% | 281,401.85 | (164,747.06) | -58.55% | |
| Community Services | 9100 | 1,181,591.00 | 1,181,591.00 | 17,747.00 | 1.50% | 31,025.07 | (13,278.07) | -42.80% | |
| Debt Service | 9200 | | | | | | 0.00 | | |
| Total Expenditures | | 422,326,551.00 | 422,326,551.00 | 12,967,800.28 | 3.07% | 11,195,139.61 | 1,772,660.67 | 15.83% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (31,900,124.00) | (31,900,124.00) | 2,439,310.06 | -7.65% | 3,816,851.47 | (1,377,541.41) | -36.09% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Other Financing Sources | 3700 | | | | | 100.00 | (100.00) | 100.00% | |
| Transfers In | 3600 | 15,011,088.00 | 15,011,088.00 | | 0.00% | | 0.00 | | |
| Transfers Out | 9700 | (541,171.00) | (541,171.00) | | 0.00% | | 0.00 | | |
| Total Other Financing Sources (Uses) | | 14,469,917.00 | 14,469,917.00 | 0.00 | 0.00% | 100.00 | (100.00) | 100.00% | |
| Net Change in Fund Balances | | (17,430,207.00) | (17,430,207.00) | 2,439,310.06 | | 3,816,951.47 | (1,377,641.41) | -36.09% | |
| Fund Balances, Prior Year | 2800 | 56,357,699.00 | 56,357,699.00 | 61,954,052.65 | | 56,109,186.67 | 5,844,865.98 | 10.42% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 38,927,492.00 | 38,927,492.00 | 64,393,362.71 | 165.42% | 59,926,138.14 | 4,467,224.57 | 7.45% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2008 | | 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 | | | | | | | | |
| Federal Through State | 3200 | | | | | | | | |
| State Sources | 3300 | 2,077,518.00 | 2,077,518.00 | | 0.00% | 0.00 | | | |
| Local Sources | 3400 | | | 1,280.51 | 100.00% | 2,755.88 | (1,475.37) | -53.54% | |
| Total Revenues | | 2,077,518.00 | 2,077,518.00 | 1,280.51 | 0.06% | 2,755.88 | (1,475.37) | -53.54% | |
| 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 | 19,822,461.00 | | | #DIV/0! | | 0.00 | | |
| Total Expenditures | | 19,822,461.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (17,744,943.00) | 2,077,518.00 | 1,280.51 | 0.06% | 2,755.88 | (1,475.37) | -53.54% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | | | |
| Transfers In | 3600 | 17,744,943.00 | 17,744,943.00 | | 0.00% | | 0.00 | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 17,744,943.00 | 17,744,943.00 | 0.00 | 0.00% | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | 0.00 | 19,822,461.00 | 1,280.51 | | 2,755.88 | (1,475.37) | -53.54% | |
| Fund Balances, Prior Year | 2800 | 949,846.00 | 1,732,302.00 | 1,780,554.77 | | 1,732,301.61 | 48,253.16 | 2.79% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 949,846.00 | 21,554,763.00 | 1,781,835.28 | | 1,735,057.49 | 46,777.79 | 2.70% | |

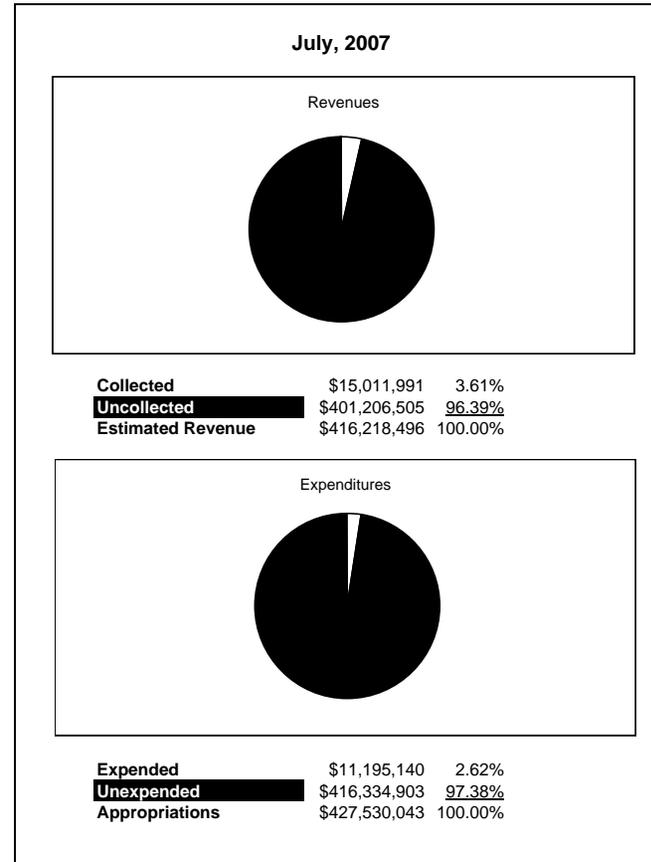
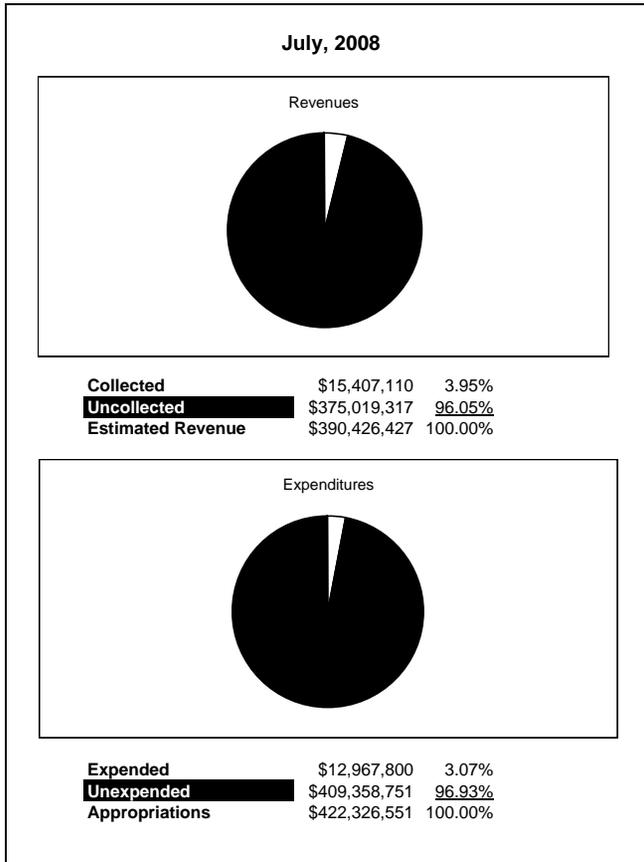
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2008 | | Capital Projects | | | | | | | |
|---|------|-------------------|------------------|----------------|-------------------|---------------------------------|---------------------|------------------------------------|--------------------------|
| | | 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 | 3,405,573.00 | 3,405,573.00 | | 0.00% | | 0.00 | | |
| Local Sources | 3400 | 114,102,720.00 | 114,102,720.00 | 1,364,143.82 | 1.20% | 1,856,081.60 | (491,937.78) | -26.50% | |
| Total Revenues | | 117,508,293.00 | 117,508,293.00 | 1,364,143.82 | 1.16% | 1,856,081.60 | (491,937.78) | -26.50% | |
| 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 | 250,143,941.00 | 250,143,941.00 | (6,692,205.47) | -2.68% | (2,281,660.06) | (4,410,545.41) | 193.30% | |
| 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 | | 250,143,941.00 | 250,143,941.00 | (6,692,205.47) | -2.68% | (2,281,660.06) | (4,410,545.41) | 193.30% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (132,635,648.00) | (132,635,648.00) | 8,056,349.29 | -6.07% | 4,137,741.66 | 3,918,607.63 | 94.70% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Sale of Bonds, Loans and Fixed Assets | 3700 | 190,000,000.00 | 190,000,000.00 | 0.00 | 0.00% | | 0.00 | | |
| Transfers In | 3600 | | | | | | | | |
| Transfers Out | 9700 | (32,756,030.00) | (32,756,030.00) | | 0.00% | | 0.00 | | |
| Total Other Financing Sources (Uses) | | 157,243,970.00 | 157,243,970.00 | 0.00 | 0.00% | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | 24,608,322.00 | 24,608,322.00 | 8,056,349.29 | | 4,137,741.66 | 3,918,607.63 | 94.70% | |
| Fund Balances, Prior Year | 2800 | 5,236,802.00 | 5,236,802.00 | 113,385,345.15 | | 131,771,616.19 | (18,386,271.04) | -13.95% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 29,845,124.00 | 29,845,124.00 | 121,441,694.44 | | 135,909,357.85 | (14,467,663.41) | -10.65% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2008 | | 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 | 546,187.00 | 546,187.00 | 6,500.00 | 1.19% | | 6,500.00 | | |
| Federal Through State | 3200 | 22,293,506.00 | 22,293,506.00 | 150,046.25 | 0.67% | 78,973.34 | 71,072.91 | 90.00% | |
| State Sources | 3300 | | | | | | | | |
| Local Sources | 3400 | 282,776.00 | 282,776.00 | 13,031.85 | 4.61% | 413.50 | 12,618.35 | 3051.60% | |
| Total Revenues | | 23,122,469.00 | 23,122,469.00 | 169,578.10 | 0.73% | 79,386.84 | 90,191.26 | 113.61% | |
| EXPENDITURES | | | | | | | | | |
| Current: | | | | | | | | | |
| Instruction | 5000 | 12,177,030.00 | 12,177,030.00 | 89,023.37 | 0.73% | 11,898.49 | 77,124.88 | 648.19% | |
| Pupil Personnel Services | 6100 | 4,253,372.00 | 4,253,372.00 | 30,127.17 | 0.71% | 22,406.15 | 7,721.02 | 34.46% | |
| Instructional Media Services | 6200 | | 0.00 | | | 71.68 | (71.68) | -100.00% | |
| Instruction and Curriculum Development Services | 6300 | 1,007,389.00 | 1,007,389.00 | 14,176.67 | 1.41% | 22,630.70 | (8,454.03) | -37.36% | |
| Instructional Staff Training Services | 6400 | 4,124,722.00 | 4,124,722.00 | 21,559.66 | 0.52% | 18,689.57 | 2,870.09 | 15.36% | |
| Instruction Related Technolgy | 6500 | | 0.00 | | | | 0.00 | | |
| Board | 7100 | | 0.00 | | | | 0.00 | | |
| General Administration | 7200 | 864,792.00 | 864,792.00 | 7,324.39 | 0.85% | 2,547.94 | 4,776.45 | 187.46% | |
| School Administration | 7300 | | | | | | 0.00 | | |
| Facilities Acquisition and Construction | 7410 | 8,000.00 | 8,000.00 | 7,366.84 | 92.09% | | 7,366.84 | | |
| Fiscal Services | 7500 | | | | | | 0.00 | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 2,382.00 | 2,382.00 | | 0.00% | 1,142.31 | (1,142.31) | -100.00% | |
| Pupil Transportation Services | 7800 | 495,185.00 | 495,185.00 | | 0.00% | | 0.00 | | |
| Operation of Plant | 7900 | | | | | | 0.00 | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | 189,597.00 | 189,597.00 | | 0.00% | | 0.00 | | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 23,122,469.00 | 23,122,469.00 | 169,578.10 | 0.73% | 79,386.84 | 90,191.26 | 113.61% | |
| 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 | | |

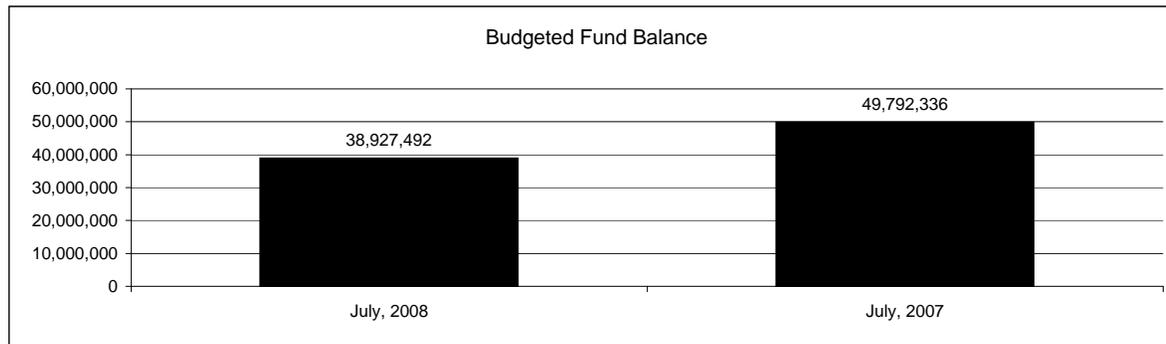
| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2008 | | Food Service | | | | | | | |
|---|------|-------------------|------------------|-------------|-------------------|---------------------------------|---------------------|-----------------------------------|--------------------------|
| | | 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 | 7,677,170.00 | 7,677,170.00 | 135,147.46 | 1.76% | 224,478.84 | (89,331.38) | -39.80% | |
| State Sources | 3300 | 161,254.00 | 161,254.00 | | 0.00% | | | | |
| Local Sources | 3400 | 9,159,935.00 | 9,159,935.00 | 54,711.24 | 0.60% | 700.34 | 54,010.90 | 7712.10% | |
| Total Revenues | | 16,998,359.00 | 16,998,359.00 | 189,858.70 | 1.12% | 225,179.18 | (35,320.48) | -15.69% | |
| 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 | 16,745,225.00 | 16,745,225.00 | 286,739.46 | 1.71% | 313,775.84 | (27,036.38) | -8.62% | |
| 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 | | 16,745,225.00 | 16,745,225.00 | 286,739.46 | 1.71% | 313,775.84 | (27,036.38) | -8.62% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | 253,134.00 | 253,134.00 | (96,880.76) | -38.27% | (88,596.66) | (8,284.10) | 9.35% | |
| 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 | | | | 0.00 | | |
| Total Other Financing Sources (Uses) | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| Net Change in Fund Balances | | 253,134.00 | 253,134.00 | (96,880.76) | | (88,596.66) | (8,284.10) | 9.35% | |
| Fund Balances, Prior Year | 2800 | 746,258.00 | 746,258.00 | 727,749.21 | | 629,243.74 | 98,505.47 | 15.65% | |
| Adjustment to Fund Balances | 2891 | | | | | | | | |
| Fund Balances, Current Year | 2700 | 999,392.00 | 999,392.00 | 630,868.45 | | 540,647.08 | 90,221.37 | 16.69% | |

| The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual July 31, 2008 | | 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 | 5,638,520.00 | 5,638,520.00 | 244,166.07 | 4.33% | 248,809.18 | (4,643.11) | -1.87% | |
| Total Revenues | | 5,638,520.00 | 5,638,520.00 | 244,166.07 | 4.33% | 248,809.18 | (4,643.11) | -1.87% | |
| 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 | 6,271,580.00 | 6,271,580.00 | 595,198.48 | 9.49% | 536,370.28 | 58,828.20 | 10.97% | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Tech Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Total Expenditures | | 6,271,580.00 | 6,271,580.00 | 595,198.48 | 9.49% | 536,370.28 | 58,828.20 | 10.97% | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | (633,060.00) | (633,060.00) | (351,032.41) | 55.45% | (287,561.10) | (63,471.31) | 22.07% | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Long-term Debt Proceeds & Sales of Capital Assets | 3700 | | | | | | | | |
| Transfers In | 3600 | 541,170.00 | 541,170.00 | 0.00 | | 0.00 | 0.00 | | |
| Transfers Out | 9700 | | | | | | | | |
| Total Other Financing Sources (Uses) | | 541,170.00 | 541,170.00 | 0.00 | | 0.00 | 0.00 | | |
| Change in Net Assets | | (91,890.00) | (91,890.00) | (351,032.41) | | (287,561.10) | (63,471.31) | 22.07% | |
| Net Assets, Prior Year | 2800 | 13,657,982.00 | 13,657,982.00 | 14,104,087.80 | | 11,826,940.87 | 2,277,146.93 | 19.25% | |
| Adjustment to Net Assets | 2891 | | | | | | | | |
| Net Assets, Current Year | 2700 | 13,566,092.00 | 13,566,092.00 | 13,753,055.39 | | 11,539,379.77 | 2,213,675.62 | 19.18% | |

General Fund



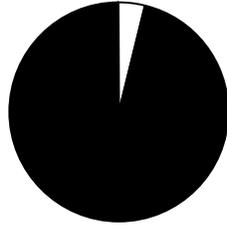
General Fund



Special Revenue Fund

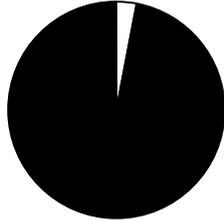
July, 2008

Revenues



| | | |
|--------------------------|--------------|---------|
| Collected | \$169,578 | 0.73% |
| Uncollected | \$22,952,891 | 99.27% |
| Estimated Revenue | \$23,122,469 | 100.00% |

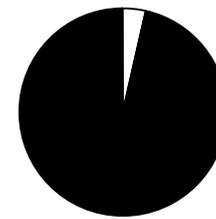
Expenditures



| | | |
|-----------------------|--------------|---------|
| Expended | \$169,578 | 0.73% |
| Unexpended | \$22,952,891 | 99.27% |
| Appropriations | \$23,122,469 | 100.00% |

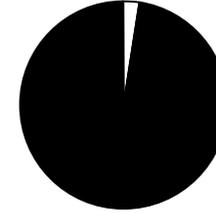
July, 2007

Revenues



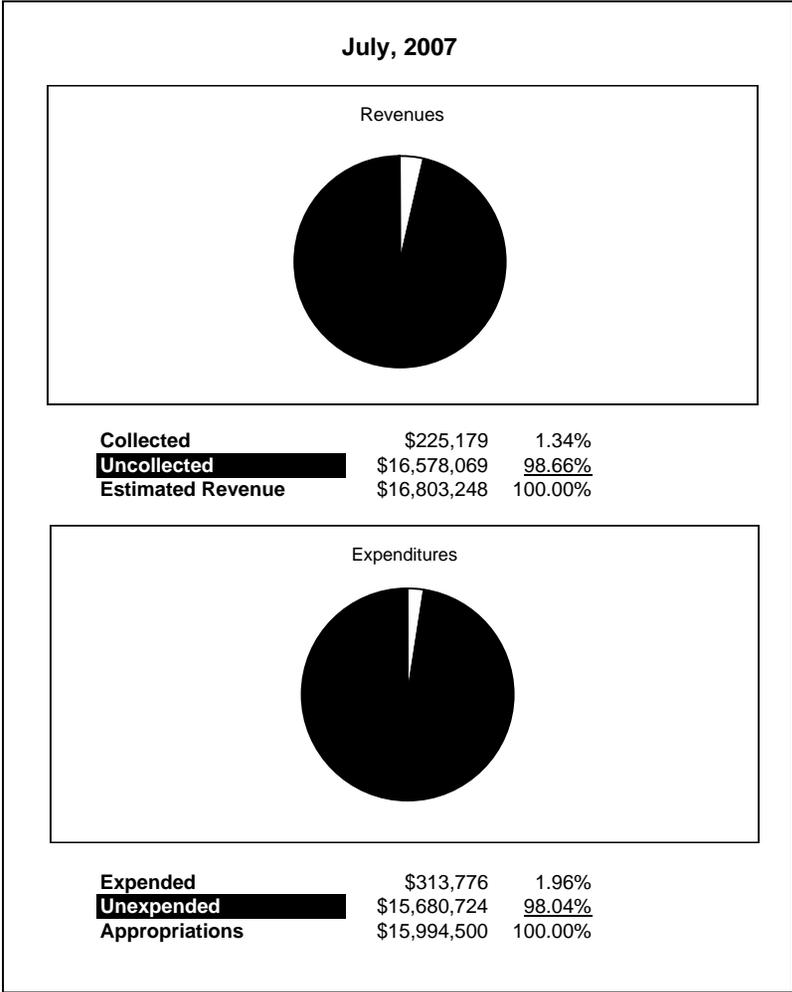
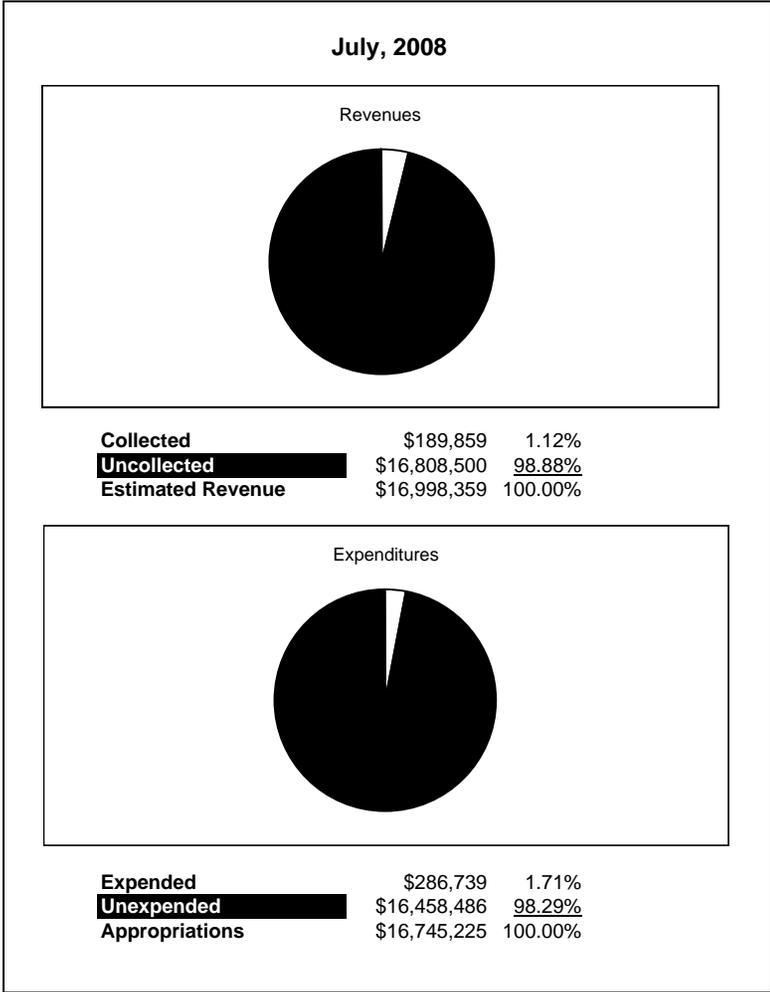
| | | |
|--------------------------|--------------|---------|
| Collected | \$79,387 | 0.41% |
| Uncollected | \$19,226,216 | 99.59% |
| Estimated Revenue | \$19,305,603 | 100.00% |

Expenditures

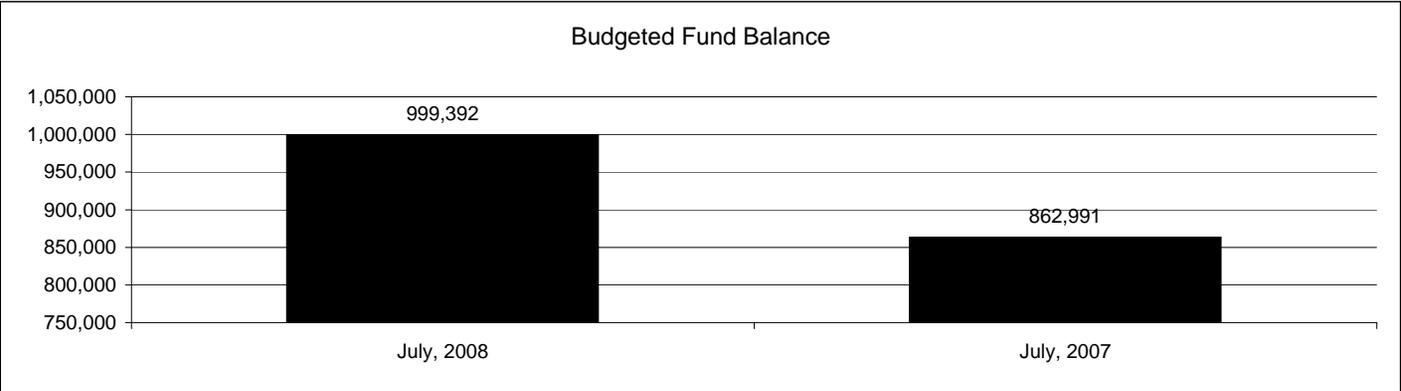


| | | |
|-----------------------|--------------|---------|
| Expended | \$79,387 | 0.41% |
| Unexpended | \$19,226,216 | 99.59% |
| Appropriations | \$19,305,603 | 100.00% |

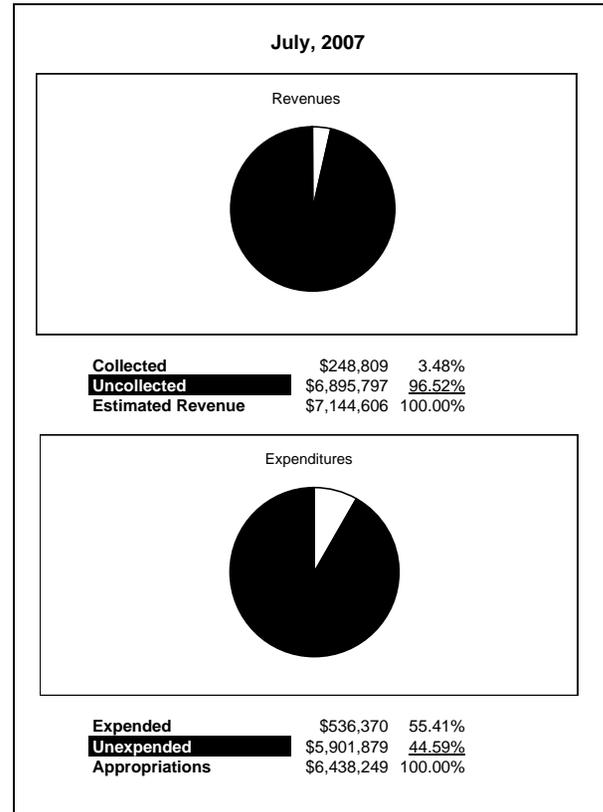
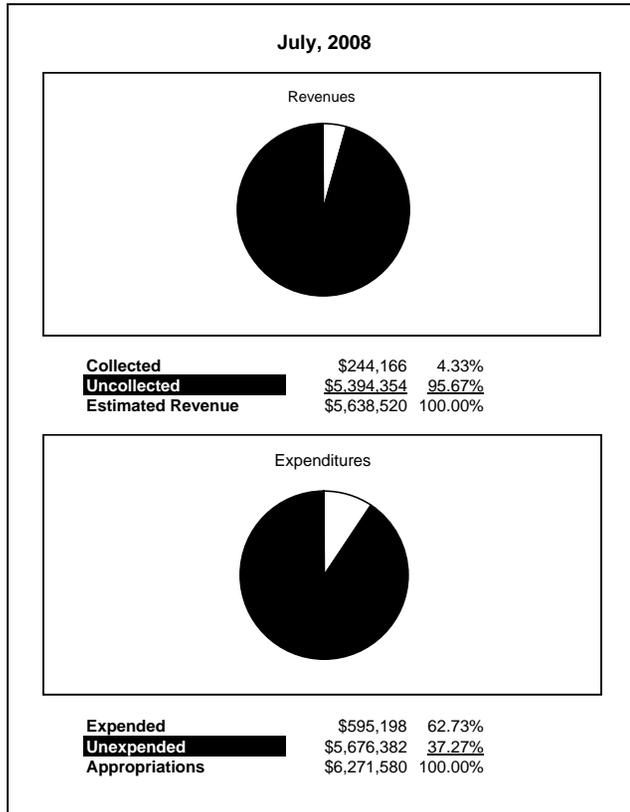
Food Service Fund



Food Service Fund



Internal Service Fund



Internal Service Fund

