

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Superintendent's Financial Statement
Comparative Data of All Funds For the Period Ending January 31

REVENUES	January 2005	January 2006	Over (Under)
Federal Direct	586,623.26	511,789.03	(74,834.23)
Federal Through State	13,265,363.52	13,219,113.86	(46,249.66)
State Sources	49,784,614.20	60,443,855.11	10,659,240.91
Local Sources	279,768,784.89	301,581,981.55	21,813,196.66
Other Financing	52,457,437.33	1,656,232.48	(50,801,204.85)
Total Revenues	395,862,823.20	377,412,972.03	(18,449,851.17)
EXPENDITURES			
Current			
Instruction	114,906,298.82	125,925,212.75	11,018,913.93
Pupil Personnel Services	12,833,950.83	14,377,722.40	1,543,771.57
Instructional Media Services	3,478,295.77	3,238,202.40	(240,093.37)
Instruction and Curriculum Development	2,478,386.69	2,847,092.48	368,705.79
Instructional Staff Training Services	1,899,400.77	2,513,726.76	614,325.99
Instructional Technology Services	-	2,818,103.97	2,818,103.97
Board	559,270.10	488,993.97	(70,276.13)
General Administration	1,532,360.95	1,703,065.03	170,704.08
School Administration	8,809,561.59	9,767,315.30	957,753.71
Fiscal Services	1,086,452.71	1,235,912.38	149,459.67
Food Services	7,575,275.00	8,065,594.47	490,319.47
Central Services	4,891,388.64	3,571,785.38	(1,319,603.26)
Pupil Transportation Services	7,792,455.24	8,518,741.07	726,285.83
Operation of Plant	16,784,651.53	17,541,451.82	756,800.29
Maintenance of Plant	8,527,244.56	8,371,326.89	(155,917.67)
Administrative Technology Services	-	1,200,955.93	1,200,955.93
Community Services	656,583.33	749,067.46	92,484.13
Internal Service Funds Disbursements	2,703,785.15	2,443,819.36	(259,965.79)
Capital Outlay			
Facilities Acquisition and Construction	40,638,519.63	46,863,026.07	6,224,506.44
Debt Service			
Redemption of Principal	-	-	-
Interest	1,193,833.80	1,503,339.38	309,505.58
Misc, Dues, Fees, and Refunding	568,666.17	729,019.00	160,352.83
Total Expenditures	238,916,381.28	264,473,474.27	25,557,092.99
Other Financing Sources			
Transfers In From Other Funds	9,033,545.58	11,487,076.70	2,453,531.12
Transfers Out to Other Funds	9,033,545.58	11,487,076.70	2,453,531.12
Total Other Financing Sources	-	-	-
Excess (Deficiency) of Revenue over Expenditures			
	156,898,076.92	112,939,497.76	(43,958,579.16)
Beginning Fund Balance	114,813,566.17	140,892,899.51	26,079,333.34
Ending Fund Balance	271,711,643.09	253,832,397.27	(17,879,245.82)
Salary Related Expenditures			
Salaries	120,176,717.60	131,231,437.50	11,054,719.90
Benefits	36,513,392.12	40,786,051.75	4,272,659.63

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REVENUES	FUND TYPE						Totals
	General	Debt	Capital	Federal Projects	Food Service	Self Insurance	
Federal Direct	153,892.05	-	-	357,896.98	-	-	511,789.03
Federal Through State	563,007.59	-	-	9,026,761.89	3,629,344.38	-	13,219,113.86
State Sources	53,897,371.69	111,625.00	6,342,640.82	-	92,217.60	-	60,443,855.11
Local Sources	207,638,673.44	34,637.23	84,736,333.79	277,456.63	5,383,033.64	3,511,846.82	301,581,981.55
Other Financing Sources	356,536.48	-	1,299,696.00	-	-	-	1,656,232.48
Transfers In From Other Funds	8,629,273.04	2,161,544.66	-	-	-	696,259.00	11,487,076.70
Total Revenues	271,238,754.29	2,307,806.89	92,378,670.61	9,662,115.50	9,104,595.62	4,208,105.82	388,900,048.73
EXPENDITURES							
Current							
Instruction	119,965,527.29	-	-	5,959,685.46	-	-	125,925,212.75
Pupil Personnel Services	13,581,949.52	-	-	795,772.88	-	-	14,377,722.40
Instructional Media Services	3,223,897.41	-	-	14,304.99	-	-	3,238,202.40
Instruction and Curriculum Development	1,744,141.14	-	-	1,102,951.34	-	-	2,847,092.48
Instructional Staff Training Services	1,558,823.94	-	-	954,902.82	-	-	2,513,726.76
Instructional Technology Services	2,815,352.66	-	-	2,751.31	-	-	2,818,103.97
Board	488,593.97	-	-	400.00	-	-	488,993.97
General Administration	1,382,890.53	-	-	320,174.50	-	-	1,703,065.03
School Administration	9,675,939.48	-	-	91,375.82	-	-	9,767,315.30
Fiscal Services	1,191,551.33	-	-	44,361.05	-	-	1,235,912.38
Food Services	-	-	-	-	8,065,594.47	-	8,065,594.47
Central Services	3,551,459.88	-	-	20,325.50	-	-	3,571,785.38
Pupil Transportation Services	8,406,704.29	-	-	112,036.78	-	-	8,518,741.07
Operation of Plant	17,481,958.01	-	-	59,493.81	-	-	17,541,451.82
Maintenance of Plant	8,371,326.89	-	-	-	-	-	8,371,326.89
Administrative Technology Services	1,200,955.93	-	-	-	-	-	1,200,955.93
Community Services	619,998.22	-	-	129,069.24	-	-	749,067.46
Internal Service Funds Disbursements	-	-	-	-	-	2,443,819.36	2,443,819.36
Capital Outlay							
Facilities Acquisition and Construction	19,574.00	-	46,788,942.07	54,510.00	-	-	46,863,026.07
Other Capital Outlay	-	-	-	-	-	-	-
Debt Service							
Redemption of Principal	-	-	-	-	-	-	-
Interest	-	1,503,339.38	-	-	-	-	1,503,339.38
Misc, Dues, Fees and Costs of Issuance	-	729,019.00	-	-	-	-	729,019.00
Transfers Out to Other Funds	696,259.00	-	10,445,817.70	-	345,000.00	-	11,487,076.70
Total Expenditures	195,976,903.49	2,232,358.38	57,234,759.77	9,662,115.50	8,410,594.47	2,443,819.36	275,960,550.97
Excess (Deficiency) of Revenue							
over Expenditures	75,261,850.80	75,448.51	35,143,910.84	-	694,001.15	1,764,286.46	112,939,497.76
Fund Balance July 1, 2005	61,592,413.00	857,464.15	70,204,528.31	-	1,119,637.46	7,118,856.59	140,892,899.51
Ending Fund Balance	136,854,263.80	932,912.66	105,348,439.15	-	1,813,638.61	8,883,143.05	253,832,397.27

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ASSETS	FUND TYPE						Totals
	General	Debt	Capital	Federal Projects	Food Service	Self Insurance	
Cash	427,284.43	10,009.09	142,998.10	20,315.03	259,142.37	223,857.06	1,083,606.08
Investments	136,837,716.34	971,776.07	98,114,225.00	713,993.41	657,541.19	17,437,848.35	254,733,100.36
Taxes Receivable	-	-	-	-	-	-	-
Accounts Receivable	7,500.00	-	-	-	-	85,076.00	92,576.00
Interest Receivable	-	-	-	-	-	-	-
Due from Other Funds:							
Budgetary Funds	47,647.82	-	2,450.00	-	221.86	823.02	51,142.70
Internal Funds	-	-	-	-	-	-	-
Due from Other Agencies	8,722.56	-	-	95,501.18	650,172.60	-	754,396.34
Inventory	1,234,867.29	-	-	-	639,155.49	-	1,874,022.78
RESTRICTED ASSETS							
Cash with fiscal agent	-	-	7,088,766.05	-	-	-	7,088,766.05
Total Assets	138,563,738.44	981,785.16	105,348,439.15	829,809.62	2,206,233.51	17,747,604.43	265,677,610.31
LIABILITIES AND FUND EQUITY							
Liabilities							
Salaries and Wages Payable	-	-	-	-	-	-	-
Payroll Deductions and Withholdings	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	392,594.90	-	392,594.90
Construction Contracts Payable	-	-	-	-	-	-	-
Construction Retainage Payable	-	-	-	-	-	-	-
Deposits Payable	16,455.00	-	-	-	-	-	16,455.00
Due to Other Agencies	1,689,524.76	-	-	-	-	11,034.00	1,700,558.76
Due to Other Funds - Budgetary	3,494.88	-	-	47,647.82	-	-	51,142.70
Due to Other Funds - Internal	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	782,161.80	-	-	782,161.80
Matured Bonds Payable	-	19,000.00	-	-	-	-	19,000.00
Matured Interest Payable	-	29,872.50	-	-	-	-	29,872.50
Estimated Unpaid Claims	-	-	-	-	-	8,780,062.96	8,780,062.96
Liability for Compensated Absences	-	-	-	-	-	73,364.42	73,364.42
Total Liabilities	1,709,474.64	48,872.50	-	829,809.62	392,594.90	8,864,461.38	11,845,213.04
Fund Equity							
Retained Earnings							-
Fund Balances:							
Reserved for Categorical Carry-over	3,733,785.00	-	-	-	-	-	3,733,785.00
Reserved for Encumbrances	10,681,305.45	-	79,514,293.92	-	-	-	90,195,599.37
Reserved for Inventory	144,335.00	-	-	-	639,155.49	-	783,490.49
Reserved for Debt Service	-	932,912.66	-	-	-	-	932,912.66
Undesignated	122,294,838.35	-	25,834,145.23	-	1,174,483.12	8,883,143.05	158,186,609.75
Total Fund Equity	136,854,263.80	932,912.66	105,348,439.15	-	1,813,638.61	8,883,143.05	253,832,397.27
Total Liabilities and Fund Equity	138,563,738.44	981,785.16	105,348,439.15	829,809.62	2,206,233.51	17,747,604.43	265,677,610.31