

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

REVENUES	July 2005	July 2006	Over (Under)
Federal Direct	5,286.03	31,872.36	26,586.33
Federal Through State	452,200.51	145,744.10	(306,456.41)
State Sources	12,889,893.75	13,356,465.05	466,571.30
Local Sources	1,862,436.82	3,784,100.86	1,921,664.04
Other Financing	77.00	-	(77.00)
Total Revenues	15,209,894.11	17,318,182.37	2,108,288.26
EXPENDITURES			
Current			
Instruction	4,632,375.56	4,638,136.80	5,761.24
Pupil Personnel Services	476,399.05	520,763.69	44,364.64
Instructional Media Services	170,911.43	130,322.69	(40,588.74)
Instruction and Curriculum Development	143,329.03	118,943.69	(24,385.34)
Instructional Staff Training Services	87,553.34	65,581.31	(21,972.03)
Instructional Related Technology	53,305.82	115,927.34	62,621.52
Board	28,412.23	27,240.75	(1,171.48)
General Administration	179,315.72	204,137.71	24,821.99
School Administration	872,027.11	933,134.88	61,107.77
Fiscal Services	153,957.06	149,017.10	(4,939.96)
Food Services	157,643.27	152,458.91	(5,184.36)
Central Services	362,684.62	330,897.14	(31,787.48)
Pupil Transportation Services	413,379.88	348,018.51	(65,361.37)
Operation of Plant	3,191,069.01	4,580,040.49	1,388,971.48
Maintenance of Plant	775,986.93	750,633.91	(25,353.02)
Administrative Related Technology	281,141.74	108,094.08	(173,047.66)
Community Services	16,565.88	22,041.85	5,475.97
Internal Service Funds Disbursements	379,372.61	443,594.66	64,222.05
Capital Outlay			
Facilities Acquisition and Construction	(5,114,498.45)	(6,087,696.98)	(973,198.53)
Debt Service			
Redemption of Principal	-	-	-
Interest	-	-	-
Misc, Dues, Fees, and Refunding	-	-	-
Total Expenditures	7,260,931.84	7,551,288.53	290,356.69
Other Financing Sources			
Transfers In From Other Funds	-	-	-
Transfers Out to Other Funds	-	-	-
Total Other Financing Sources	-	-	-
Excess (Deficiency) of Revenue			
over Expenditures	7,948,962.27	9,766,893.84	1,817,931.57
Beginning Fund Balance	140,892,899.51	132,827,850.99	(8,065,048.52)
Ending Fund Balance	148,841,861.78	142,594,744.83	(6,247,116.95)
Salary Related Expenditures			
Salaries	4,898,603.13	4,780,590.03	(118,013.10)
Benefits	1,280,361.96	1,317,145.90	36,783.94

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REVENUES	FUND TYPE						Totals
	General	Debt	Capital	Federal Projects	Food Service	Self Insurance	
Federal Direct	31,872.36		-	-	-	-	31,872.36
Federal Through State	-		-	78,973.34	66,770.76	-	145,744.10
State Sources	13,356,465.05		-	-	-	-	13,356,465.05
Local Sources	444,588.00	2,524.80	3,130,777.19	413.50	19,590.41	186,206.96	3,784,100.86
Other Financing Sources	-		-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-	-	-
Total Revenues	13,832,925.41	2,524.80	3,130,777.19	79,386.84	86,361.17	186,206.96	17,318,182.37
EXPENDITURES							
Current							
Instruction	4,626,238.31		-	11,898.49	-		4,638,136.80
Pupil Personnel Services	498,357.54		-	22,406.15	-		520,763.69
Instructional Media Services	130,251.01		-	71.68	-		130,322.69
Instruction and Curriculum Development	96,312.99		-	22,630.70	-		118,943.69
Instructional Staff Training Services	46,891.74		-	18,689.57	-		65,581.31
Instruction Related Technology	115,927.34		-	-	-		115,927.34
Board	27,240.75		-	-	-		27,240.75
General Administration	201,589.77		-	2,547.94	-		204,137.71
School Administration	933,134.88		-	-	-		933,134.88
Fiscal Services	149,017.10		-	-	-		149,017.10
Food Services	-		-	-	152,458.91		152,458.91
Central Services	329,754.83		-	1,142.31	-		330,897.14
Pupil Transportation Services	348,018.51		-	-	-		348,018.51
Operation of Plant	4,580,040.49		-	-	-		4,580,040.49
Maintenance of Plant	750,633.91		-	-	-		750,633.91
Administrative Related Technology	108,094.08		-	-	-		108,094.08
Community Services	22,041.85		-	-	-		22,041.85
Internal Service Funds Disbursements	-	-	-	-	-	443,594.66	443,594.66
Capital Outlay							
Facilities Acquisition and Construction	-		(6,087,696.98)		-		(6,087,696.98)
Other Capital Outlay	-	-	-	-	-	-	-
Debt Service							
Redemption of Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Misc, Dues, Fees and Refunding	-	-	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-	-	-
Total Expenditures	12,963,545.10	-	(6,087,696.98)	79,386.84	152,458.91	443,594.66	7,551,288.53
Excess (Deficiency) of Revenue over Expenditures							
	869,380.31	2,524.80	9,218,474.17	-	(66,097.74)	(257,387.70)	9,766,893.84
Fund Balance July 1, 2006	51,080,835.00	870,179.22	68,800,373.06	-	955,725.71	11,120,738.00	132,827,850.99
Ending Fund Balance	51,950,215.31	872,704.02	78,018,847.23	-	889,627.97	10,863,350.30	142,594,744.83

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ASSETS	FUND TYPE						Totals
	General	Debt	Capital	Federal Projects	Food Service	Self Insurance	
Cash	924,943.47	10,006.01	10,216.48	56,697.48	62,884.69	83,705.37	1,148,453.50
Investments	50,034,667.94	911,570.51	73,179,100.84	762,899.42	15,912.70	18,718,716.68	143,622,868.09
Taxes Receivable	-	-	-	-	-	-	-
Accounts Receivable	39,135.30	-	-	-	10,197.96	75,000.00	124,333.26
Interest Receivable	-	-	-	-	-	-	-
Due from Other Funds:							
Budgetary Funds	1,110,741.02	-	86,980.40	-	7,220.17	34,143.52	1,239,085.11
Internal Funds	16,799.78	-	-	-	-	-	16,799.78
Cash with Fiscal Agents (COPS)	-	-	4,765,198.28	-	-	-	-
Due from Other Agencies	20,769.91	-	454,909.25	231,966.08	262,592.75	-	970,237.99
Prepaid Expense	7,500.00	-	-	-	-	10,578.00	-
Inventory	1,118,449.83	-	-	-	543,280.48	-	1,661,730.31
Total Assets	53,273,007.25	921,576.52	78,496,405.25	1,051,562.98	902,088.75	18,922,143.57	148,783,508.04
LIABILITIES AND FUND EQUITY							
Liabilities							
Salaries and Wages Payable	-	-	-	-	-	-	-
Payroll Deductions and Withholdings	330,881.97	-	-	-	-	-	330,881.97
Accounts Payable	32,702.29	-	-	35,467.66	11,391.96	74,072.77	153,634.68
Construction Contracts Payable	-	-	-	-	-	-	-
Construction Retainage Payable	-	-	-	-	-	-	-
Deposits Payable	19,300.00	-	-	-	-	-	19,300.00
Due to Other Agencies	793,699.44	-	-	-	-	12,455.30	806,154.74
Due to Other Funds - Budgetary	146,208.24	-	477,558.02	611,842.43	1,068.82	90.66	1,236,768.17
Due to Other Funds - Internal	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	404,252.89	-	-	404,252.89
Matured Bonds Payable	-	19,000.00	-	-	-	-	19,000.00
Matured Interest Payable	-	29,872.50	-	-	-	-	29,872.50
Estimated Unpaid Claims	-	-	-	-	-	7,889,359.98	7,889,359.98
Liability for Compensated Absences	-	-	-	-	-	82,814.56	82,814.56
Total Liabilities	1,322,791.94	48,872.50	477,558.02	1,051,562.98	12,460.78	8,058,793.27	10,972,039.49
Fund Equity							
Retained Earnings	-	-	-	-	-	-	-
Fund Balances:							
Reserved for Categorical Carry-over	706,042.00	-	-	-	-	-	706,042.00
Reserved for Encumbrances	12,425,475.99	-	53,645,918.31	-	-	-	66,071,394.30
Reserved for Inventory	148,734.20	-	-	-	543,280.48	-	692,014.68
Reserved for Debt Service	-	872,704.02	-	-	-	-	872,704.02
Undesignated	38,669,963.12	-	24,372,928.92	-	346,347.49	10,863,350.30	74,252,589.83
Total Fund Equity	51,950,215.31	872,704.02	78,018,847.23	-	889,627.97	10,863,350.30	142,594,744.83
Total Liabilities and Fund Equity	53,273,007.25	921,576.52	78,496,405.25	1,051,562.98	902,088.75	18,922,143.57	153,566,784.32