

FISCAL YEAR: 2013-14

DISTRICT: 58 SARASOTA

## REVENUES

|                                          | ACCOUNT<br>NUMBER | REVENUE AMOUNT |
|------------------------------------------|-------------------|----------------|
| FEDERAL DIRECT:                          |                   |                |
| Reserve Officers Training Corps (ROTC)   | 3191              | 343,627.00     |
| TOTAL FEDERAL DIRECT                     | 3100              | 343,627.00     |
| FEDERAL THROUGH STATE AND LOCAL:         |                   |                |
| Medicaid                                 | 3202              | 1,900,293.00   |
| TOTAL FEDERAL THROUGH STATE AND LOCAL    | 3200              | 1,900,293.00   |
| STATE:                                   |                   |                |
| Florida Education Finance Program        | 3310              | 19,283,432.00  |
| Workforce Development                    | 3315              | 8,211,198.00   |
| Workforce Ed. Performance Incentive      | 3317              | 85,053.00      |
| Adults with Disabilities                 | 3318              | 437,887.00     |
| CO&DS Withheld for Admin. Expenditure    | 3323              | 28,666.00      |
| Racing Commission Funds                  | 3341              | 446,500.00     |
| State License Tax                        | 3343              | 243,819.00     |
| District Discretionary Lottery Funds     | 3344              | 415,912.00     |
| Class Size Reduction Operating Funds     | 3355              | 45,502,774.00  |
| Florida School Recognition Funds         | 3361              | 1,813,199.00   |
| Other Miscellaneous State Revenues       | 3399              | 201,145.00     |
| TOTAL STATE SOURCES                      | 3300              | 76,669,585.00  |
| LOCAL:                                   |                   |                |
| District School Taxes                    | 3411              | 272,808,869.00 |
| Rent                                     | 3425              | 319,609.00     |
| Interest on Investments                  | 3431              | 105,362.00     |
| Gain on Sale of Investments              | 3432              | 2,609.00       |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 56,714.00      |
| Gifts, Grants and Bequests               | 3440              | 20,788.00      |
| Postsecondary Vocational Course Fees     | 3462              | 771,208.00     |
| Continuing Workforce Ed. Course Fees     | 3463              | 323,713.00     |
| Capital Improvement Fees                 | 3464              | 51,225.00      |
| Postsecondary Lab Fees                   | 3465              | 9,584.00       |
| Lifelong Learning Fees                   | 3466              | 652,156.00     |
| Other Student Fees                       | 3469              | 31,288.00      |
| School-Age Child Care Fees               | 3473              | 1,619,933.00   |
| Other Schools, Courses and Classes Fees  | 3479              | 70,774.00      |
| Transportation Serv. Rendered for Schl.  | 3492              | 596,210.00     |
| Sale of Junk                             | 3493              | 207,467.00     |
| Receipt of Federal Indirect Cost Rate    | 3494              | 805,619.00     |
| Other Miscellaneous Local Sources        | 3495              | 5,518,963.00   |
| Refunds of Prior Year's Expenditures     | 3497              | 84,782.00      |
| Lost, Damaged and Sold Textbooks         | 3498              | 5,050.00       |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

FISCAL YEAR: 2013-14

DISTRICT: 58 SARASOTA

|                                        |      |                |
|----------------------------------------|------|----------------|
| Receipt of Food Service Indirect Costs | 3499 | 295,829.00     |
| TOTAL LOCAL SOURCES                    | 3400 | 284,357,752.00 |
| TOTAL REVENUES                         | 3000 | 363,271,257.00 |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

EXPENDITURES

|                                                      | ACCOUNT<br>NUMBER | TOTAL          | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|----------------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                             |                   |                |                 |                             |                              |
| Instruction                                          | 5000              | 254,835,992.00 | 156,048,302.00  | 44,218,612.00               | 48,782,109.00                |
| Student Personnel Services                           | 6100              | 21,355,214.00  | 16,131,035.00   | 4,805,918.00                | 319,216.00                   |
| Instructional Media Services                         | 6200              | 3,192,651.00   | 1,762,881.00    | 691,338.00                  | 416,428.00                   |
| Instruction & Curriculum Dev. Services               | 6300              | 2,763,317.00   | 2,022,596.00    | 532,815.00                  | 181,455.00                   |
| Instructional Staff Training Services                | 6400              | 1,156,950.00   | 706,370.00      | 167,124.00                  | 193,990.00                   |
| Instructional-Related Technology                     | 6500              | 2,988,524.00   | 2,244,655.00    | 732,718.00                  | 0.00                         |
| Board                                                | 7100              | 1,281,964.00   | 214,682.00      | 116,985.00                  | 782,700.00                   |
| General Administration                               | 7200              | 1,494,835.00   | 1,077,780.00    | 302,757.00                  | 52,581.00                    |
| School Administration                                | 7300              | 17,274,031.00  | 12,765,104.00   | 3,712,614.00                | 560,271.00                   |
| Facilities Acquisition and Construction              | 7410              | 98,055.00      | 0.00            | 0.00                        | 250.00                       |
| Fiscal Services                                      | 7500              | 1,937,353.00   | 1,480,547.00    | 405,157.00                  | 36,632.00                    |
| Food Services                                        | 7600              | 68,057.00      | 53,505.00       | 14,552.00                   | 0.00                         |
| Central Services                                     | 7700              | 5,720,404.00   | 3,769,676.00    | 1,146,928.00                | 367,809.00                   |
| Student Transportation Services                      | 7800              | 16,835,624.00  | 8,860,623.00    | 3,857,402.00                | 628,423.00                   |
| Operation of Plant                                   | 7900              | 34,361,468.00  | 13,479,083.00   | 4,892,454.00                | 6,811,460.00                 |
| Maintenance of Plant                                 | 8100              | 14,579,869.00  | 5,685,380.00    | 1,669,325.00                | 5,090,850.00                 |
| Administrative Technology Services                   | 8200              | 3,642,831.00   | 1,193,067.00    | 333,108.00                  | 1,850,034.00                 |
| Community Services                                   | 9100              | 2,739,056.00   | 1,498,721.00    | 280,527.00                  | 76,095.00                    |
| CAPITAL OUTLAY:                                      |                   |                |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00           | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 833,610.00     | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)                        |                   |                |                 |                             |                              |
| Redemption of Principal                              | 710               | 0.00           | 0.00            | 0.00                        | 0.00                         |
| Interest                                             | 720               | 0.00           | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 387,159,805.00 | 228,994,007.00  | 67,880,334.00               | 66,150,303.00                |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | -23,888,548.00 |                 |                             |                              |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 2,324.00                  | 4,764,772.00                   | 778,571.00               | 241,302.00   |
| Student Personnel Services              | 6100              | 0.00                      | 91,594.00                      | 5,589.00                 | 1,862.00     |
| Instructional Media Services            | 6200              | 0.00                      | 239,795.00                     | 81,382.00                | 827.00       |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 11,864.00                      | 235.00                   | 14,352.00    |
| Instructional Staff Training Services   | 6400              | 0.00                      | 49,362.00                      | 1,494.00                 | 38,610.00    |
| Instructional-Related Technology        | 6500              | 0.00                      | 11,151.00                      | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 2,133.00                       | 130.00                   | 165,334.00   |
| General Administration                  | 7200              | 0.00                      | 42,375.00                      | 0.00                     | 19,342.00    |
| School Administration                   | 7300              | 0.00                      | 129,901.00                     | 81,108.00                | 25,033.00    |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 97,805.00                | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 6,959.00                       | 0.00                     | 8,058.00     |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 388,943.00                     | 5,388.00                 | 41,660.00    |
| Student Transportation Services         | 7800              | 2,826,976.00              | 653,609.00                     | 2,454.00                 | 6,137.00     |
| Operation of Plant                      | 7900              | 8,126,940.00              | 1,040,940.00                   | 4,897.00                 | 5,694.00     |
| Maintenance of Plant                    | 8100              | 91,558.00                 | 1,969,745.00                   | 38,866.00                | 34,145.00    |
| Administrative Technology Services      | 8200              | 0.00                      | 222,848.00                     | 43,567.00                | 207.00       |
| Community Services                      | 9100              | 756,759.00                | 89,617.00                      | 7,238.00                 | 30,099.00    |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 833,610.00               | 0.00         |
| DEBT SERVICE: (Function 9200)           |                   |                           |                                |                          |              |
| Redemption of Principal                 | 710               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Interest                                | 720               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 11,804,557.00             | 9,715,608.00                   | 1,982,334.00             | 632,662.00   |

FISCAL YEAR: 2013-14

DISTRICT: 58 SARASOTA

|                                     |      |               |
|-------------------------------------|------|---------------|
| OTHER FINANCING SOURCES (USES)      |      |               |
| Loss Recoveries                     | 3740 | 6,495.00      |
| Transfers In:                       |      |               |
| From Debt Service Funds             | 3620 | 806,646.00    |
| From Capital Projects Funds         | 3630 | 21,028,197.00 |
| TOTAL TRANSFERS IN                  | 3600 | 21,834,843.00 |
| Transfers Out: (Function 9700)      |      |               |
| To Debt Service Funds               | 920  | 0.00          |
| To Capital Projects Funds           | 930  | 0.00          |
| To Special Revenue Funds            | 940  | 0.00          |
| To Permanent Funds                  | 960  | 0.00          |
| To Internal Service Funds           | 970  | -550,279.00   |
| To Enterprise Funds                 | 990  | 0.00          |
| TOTAL TRANSFERS OUT                 | 9700 | -550,279.00   |
| TOTAL OTHER FINANCING SOURCES(USES) | 01   | 21,291,059.00 |
| NET CHANGE IN FUND BALANCE          | 02   | -2,597,489.00 |
| FUND BALANCE JULY 1, 2013           | 2800 | 53,480,753.00 |
| ADJUSTMENTS TO FUND BALANCE         | 2891 | 0.00          |
| ENDING FUND BALANCE:                |      |               |
| Nonspendable Fund Balance           | 2710 | 3,625,467.00  |
| Restricted Fund Balance             | 2720 | 2,551,274.00  |
| Assigned Fund Balance               | 2740 | 5,270,713.00  |
| Unassigned Fund Balance             | 2750 | 39,435,810.00 |
| TOTAL FUND BALANCE, JUNE 30, 2014   | 2700 | 50,883,264.00 |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 58 SARASOTA

REVENUES

|                                          | ACCOUNT<br>NUMBER | TOTAL         | 410<br>FOOD SERVICES | 420<br>OTHER FEDERAL | 490<br>MISCELLANEOUS |
|------------------------------------------|-------------------|---------------|----------------------|----------------------|----------------------|
| FEDERAL DIRECT:                          |                   |               |                      |                      |                      |
| Workforce Investment Act                 | 3170              | 801,920.00    | 0.00                 | 801,920.00           | 0.00                 |
| TOTAL FEDERAL DIRECT                     | 3100              | 801,920.00    | 0.00                 | 801,920.00           | 0.00                 |
| FEDERAL THROUGH STATE AND LOCAL:         |                   |               |                      |                      |                      |
| Race to the Top                          | 3214              | 919,627.00    | 0.00                 | 0.00                 | 0.00                 |
| Workforce Investment Act                 | 3220              | 398,088.00    | 0.00                 | 398,088.00           | 0.00                 |
| Tchr/Princ. Trng. & Recruiting-Title II  | 3225              | 1,240,184.00  | 0.00                 | 1,240,184.00         | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)    | 3230              | 10,671,803.00 | 0.00                 | 10,671,803.00        | 0.00                 |
| Elem. & Sec. Education Act-Title I       | 3240              | 8,112,828.00  | 0.00                 | 8,112,828.00         | 0.00                 |
| Adult General Education                  | 3251              | 313,977.00    | 0.00                 | 313,977.00           | 0.00                 |
| School Lunch Reimbursement               | 3261              | 8,406,045.00  | 8,406,045.00         | 0.00                 | 0.00                 |
| School Breakfast Reimbursement           | 3262              | 1,724,817.00  | 1,724,817.00         | 0.00                 | 0.00                 |
| Afterschool Snack Reimbursement          | 3263              | 69,071.00     | 69,071.00            | 0.00                 | 0.00                 |
| Child Care Food Program                  | 3264              | 552,232.00    | 552,232.00           | 0.00                 | 0.00                 |
| USDA-Donated Commodities                 | 3265              | 1,072,109.00  | 1,072,109.00         | 0.00                 | 0.00                 |
| Cash in Lieu of Donated Foods            | 3266              | 43,820.00     | 43,820.00            | 0.00                 | 0.00                 |
| Summer Food Service Program              | 3267              | 435,903.00    | 435,903.00           | 0.00                 | 0.00                 |
| Fresh Fruit and Vegetable Program        | 3268              | 82,996.00     | 82,996.00            | 0.00                 | 0.00                 |
| Other Food Services                      | 3269              | 42,730.00     | 42,730.00            | 0.00                 | 0.00                 |
| Miscellaneous Federal Through State      | 3299              | 1,375,912.00  | 0.00                 | 1,375,912.00         | 0.00                 |
| TOTAL FEDERAL THROUGH STATE AND LOCAL    | 3200              | 35,462,142.00 | 12,429,723.00        | 22,112,792.00        | 0.00                 |
| STATE:                                   |                   |               |                      |                      |                      |
| School Breakfast Supplement              | 3337              | 65,466.00     | 65,466.00            | 0.00                 | 0.00                 |
| School Lunch Supplement                  | 3338              | 107,370.00    | 107,370.00           | 0.00                 | 0.00                 |
| TOTAL STATE SOURCES                      | 3300              | 172,836.00    | 172,836.00           | 0.00                 | 0.00                 |
| LOCAL:                                   |                   |               |                      |                      |                      |
| Interest on Investments                  | 3431              | 4,095.00      | 3,561.00             | 0.00                 | 534.00               |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 812.00        | 205.00               | 0.00                 | 607.00               |
| Gifts, Grants and Bequests               | 3440              | 2,306,890.00  | 16,200.00            | 0.00                 | 2,290,690.00         |
| Student Lunches                          | 3451              | 2,507,121.00  | 2,507,121.00         | 0.00                 | 0.00                 |
| Student Breakfasts                       | 3452              | 163,952.00    | 163,952.00           | 0.00                 | 0.00                 |
| Adult Breakfasts/Lunches                 | 3453              | 216,574.00    | 216,574.00           | 0.00                 | 0.00                 |
| Student and Adult a la Carte Fees        | 3454              | 2,155,705.00  | 2,155,705.00         | 0.00                 | 0.00                 |
| Student Snacks                           | 3455              | 37,424.00     | 37,424.00            | 0.00                 | 0.00                 |
| Other Food Sales                         | 3456              | 109,320.00    | 109,320.00           | 0.00                 | 0.00                 |
| Other Miscellaneous Local Sources        | 3495              | 13,600.00     | 13,600.00            | 0.00                 | 0.00                 |
| Refunds of Prior Year's Expenditures     | 3497              | 7,284.00      | 7,284.00             | 0.00                 | 0.00                 |
| TOTAL LOCAL SOURCES                      | 3400              | 7,522,777.00  | 5,230,946.00         | 0.00                 | 2,291,831.00         |
| TOTAL REVENUES                           | 3000              | 43,959,675.00 | 17,833,505.00        | 22,914,712.00        | 2,291,831.00         |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS

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REVENUES

|                                       | ACCOUNT<br>NUMBER | 432<br>TARGETED ARRA<br>STIMULUS FUNDS | 433<br>OTHER ARRA<br>STIMULUS GRANTS |
|---------------------------------------|-------------------|----------------------------------------|--------------------------------------|
| FEDERAL DIRECT:                       |                   |                                        |                                      |
| TOTAL FEDERAL DIRECT                  | 3100              | 0.00                                   | 0.00                                 |
| FEDERAL THROUGH STATE AND LOCAL:      |                   |                                        |                                      |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00                                   | 0.00                                 |
| STATE:                                |                   |                                        |                                      |
| TOTAL STATE SOURCES                   | 3300              | 0.00                                   | 0.00                                 |
| LOCAL:                                |                   |                                        |                                      |
| TOTAL LOCAL SOURCES                   | 3400              | 0.00                                   | 0.00                                 |
| TOTAL REVENUES                        | 3000              | 0.00                                   | 0.00                                 |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS

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REVENUES

|                                                     | ACCOUNT<br>NUMBER | 434<br>ARRA<br>RACE TO THE TOP |
|-----------------------------------------------------|-------------------|--------------------------------|
| FEDERAL THROUGH STATE AND LOCAL:<br>Race to the Top | 3214              | 919,627.00                     |
| TOTAL FEDERAL THROUGH STATE AND LOCAL               | 3200              | 919,627.00                     |
| STATE:                                              |                   |                                |
| TOTAL STATE SOURCES                                 | 3300              | 0.00                           |
| LOCAL:                                              |                   |                                |
| TOTAL LOCAL SOURCES                                 | 3400              | 0.00                           |
| TOTAL REVENUES                                      | 3000              | 919,627.00                     |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

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EXPENDITURES

|                                                   |      |               |
|---------------------------------------------------|------|---------------|
| FOOD SERVICE: (Function 7600/9300)                |      |               |
| Salaries                                          | 100  | 5,047,732.00  |
| Employee Benefits                                 | 200  | 2,890,255.00  |
| Purchased Services                                | 300  | 416,556.00    |
| Energy Services                                   | 400  | 55,669.00     |
| Materials and Supplies                            | 500  | 8,229,026.00  |
| Capital Outlay                                    | 600  | 39,548.00     |
| Other                                             | 700  | 334,191.00    |
| OTHER CAPITAL OUTLAY (FUNCTION 9300)              | 600  | 159,576.00    |
| TOTAL EXPENDITURES                                | 0000 | 17,172,553.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 01   | 660,952.00    |
| OTHER FINANCING SOURCES (USES)                    |      |               |
| Transfers In:                                     |      |               |
| TOTAL TRANSFERS IN                                | 3600 | 0.00          |
| Transfers Out: (Function 9700)                    |      |               |
| To General Fund                                   | 910  | 0.00          |
| To Debt Service Funds                             | 920  | 0.00          |
| To Capital Projects Funds                         | 930  | 0.00          |
| Interfund                                         | 950  | 0.00          |
| To Permanent Funds                                | 960  | 0.00          |
| To Internal Service Funds                         | 970  | 0.00          |
| To Enterprise Funds                               | 990  | 0.00          |
| TOTAL TRANSFERS OUT                               | 9700 | 0.00          |
| TOTAL OTHER FINANCING SOURCES (USES)              | 02   | 0.00          |
| NET CHANGE IN FUND BALANCE                        | 03   | 660,952.00    |
| FUND BALANCE JULY 1, 2013                         | 2800 | 4,470,013.00  |
| ADJUSTMENTS TO FUND BALANCE                       | 2891 | 0.00          |
| ENDING FUND BALANCE:                              |      |               |
| Nonspendable Fund Balance                         | 2710 | 482,990.00    |
| Restricted Fund Balance                           | 2720 | 4,647,975.00  |
| TOTAL FUND BALANCE, JUNE 30, 2014                 | 2700 | 5,130,965.00  |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL         | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|---------------|-----------------|-----------------------------|------------------------------|
| Instruction                                          | 5000              | 13,874,421.00 | 9,345,825.00    | 2,465,658.00                | 1,483,355.00                 |
| Student Personnel Services                           | 6100              | 2,865,287.00  | 1,822,079.00    | 471,376.00                  | 511,685.00                   |
| Instructional Media Services                         | 6200              | 9,873.00      | 0.00            | 0.00                        | 2,250.00                     |
| Instruction & Curriculum Dev. Services               | 6300              | 539,374.00    | 321,453.00      | 89,195.00                   | 121,528.00                   |
| Instructional Staff Training Services                | 6400              | 3,478,528.00  | 1,786,519.00    | 358,856.00                  | 1,085,227.00                 |
| Instructional-Related Technology                     | 6500              | 2,431.00      | 0.00            | 0.00                        | 0.00                         |
| Board                                                | 7100              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 1,020,536.00  | 165,059.00      | 38,846.00                   | 8,390.00                     |
| School Administration                                | 7300              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction              | 7410              | 77,446.00     | 0.00            | 0.00                        | 29,276.00                    |
| Fiscal Services                                      | 7500              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Food Services                                        | 7600              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 10,000.00     | 10,000.00       | 0.00                        | 0.00                         |
| Student Transportation Services                      | 7800              | 169,851.00    | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                   | 7900              | 10,520.00     | 0.00            | 0.00                        | 9,000.00                     |
| Maintenance of Plant                                 | 8100              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                   | 8200              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Community Services                                   | 9100              | 801,920.00    | 0.00            | 0.00                        | 0.00                         |
| CAPITAL OUTLAY:                                      |                   |               |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00          | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 54,525.00     | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 22,914,712.00 | 13,450,935.00   | 3,423,931.00                | 3,250,711.00                 |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00          |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

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RUN TIME: 14:15:41

FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| Instruction                             | 5000              | 0.00                      | 379,239.00                     | 184,335.00               | 16,009.00    |
| Student Personnel Services              | 6100              | 0.00                      | 60,147.00                      | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 7,623.00                 | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 7,198.00                       | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 212,270.00                     | 16,381.00                | 19,275.00    |
| Instructional-Related Technology        | 6500              | 0.00                      | 0.00                           | 2,431.00                 | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 808,241.00   |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 48,170.00                | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 169,851.00   |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 1,520.00                 | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 801,920.00   |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 54,525.00                | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 658,854.00                     | 314,985.00               | 1,815,296.00 |

FILE: 62.650  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 12  
RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2013            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2014    | 2700 | 0.00 |

FILE: 62.650  
COMPILE DATE: 09/08/14  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

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RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|-------|-----------------|-----------------------------|------------------------------|
| Instruction                                          | 5000              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Student Personnel Services                           | 6100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                         | 6200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                | 6400              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional-Related Technology                     | 6500              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Board                                                | 7100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction              | 7410              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Food Services                                        | 7600              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                      | 7800              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                   | 7900              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                 | 8100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                   | 8200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Community Services                                   | 9100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| CAPITAL OUTLAY:                                      |                   |       |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

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RUN DATE: 12/16/14  
RUN TIME: 14:15:41

FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| Instruction                             | 5000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Personnel Services              | 6100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional-Related Technology        | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |

FILE: 62.650  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2013            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2014    | 2700 | 0.00 |

FILE: 62.650  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

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RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|-------|-----------------|-----------------------------|------------------------------|
| Instruction                                          | 5000              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Student Personnel Services                           | 6100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                         | 6200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                | 6400              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional-Related Technology                     | 6500              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Board                                                | 7100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction              | 7410              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Food Services                                        | 7600              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                      | 7800              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                   | 7900              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                 | 8100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                   | 8200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Community Services                                   | 9100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| CAPITAL OUTLAY:                                      |                   |       |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

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RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| Instruction                             | 5000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Personnel Services              | 6100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional-Related Technology        | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |

FILE: 62.650  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2013            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2014    | 2700 | 0.00 |

FILE: 62.650  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|------------|-----------------|-----------------------------|------------------------------|
| Instruction                                          | 5000              | 30,005.00  | 0.00            | 0.00                        | 0.00                         |
| Student Personnel Services                           | 6100              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                         | 6200              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 10,647.00  | 9,200.00        | 1,447.00                    | 0.00                         |
| Instructional Staff Training Services                | 6400              | 68,553.00  | 26,763.00       | 2,245.00                    | 39,392.00                    |
| Instructional-Related Technology                     | 6500              | 477,001.00 | 0.00            | 0.00                        | 477,001.00                   |
| Board                                                | 7100              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction              | 7410              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 37,273.00  | 26,840.00       | 10,433.00                   | 0.00                         |
| Food Services                                        | 7600              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 268,154.00 | 117,240.00      | 25,998.00                   | 124,147.00                   |
| Student Transportation Services                      | 7800              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                   | 7900              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                 | 8100              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                   | 8200              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Community Services                                   | 9100              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| CAPITAL OUTLAY:                                      |                   |            |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00       | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 27,994.00  | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 919,627.00 | 180,043.00      | 40,123.00                   | 640,540.00                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00       |                 |                             |                              |

FILE: 62.650  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| Instruction                             | 5000              | 0.00                      | 22,257.00                      | 7,748.00                 | 0.00         |
| Student Personnel Services              | 6100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 153.00                         | 0.00                     | 0.00         |
| Instructional-Related Technology        | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 590.00                         | 179.00                   | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 27,994.00                | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 23,000.00                      | 35,921.00                | 0.00         |

FILE: 62.650  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.07

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - RACE TO THE TOP 434

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                      |      |      |
|--------------------------------------|------|------|
| OTHER FINANCING SOURCES (USES)       |      |      |
| Transfers In:                        |      |      |
| TOTAL TRANSFERS IN                   | 3600 | 0.00 |
| Transfers Out: (Function 9700)       |      |      |
| To General Fund                      | 910  | 0.00 |
| To Debt Service Funds                | 920  | 0.00 |
| To Capital Projects Funds            | 930  | 0.00 |
| Interfund                            | 950  | 0.00 |
| To Permanent Funds                   | 960  | 0.00 |
| To Internal Service Funds            | 970  | 0.00 |
| To Enterprise Funds                  | 990  | 0.00 |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00 |
| NET CHANGE IN FUND BALANCE           | 03   | 0.00 |
| FUND BALANCE JULY 1, 2013            | 2800 | 0.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00 |
| ENDING FUND BALANCE:                 |      |      |
| TOTAL FUND BALANCE, JUNE 30, 2014    | 2700 | 0.00 |

FILE: 62.650  
COMPILE DATE: 09/08/14  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| Instruction                                          | 5000              | 1,116,697.00 | 268,291.00      | 59,972.00                   | 164,493.00                   |
| Student Personnel Services                           | 6100              | 44,345.00    | 37,464.00       | 4,861.00                    | 0.00                         |
| Instructional Media Services                         | 6200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 32,306.00    | 24,554.00       | 4,081.00                    | 2,980.00                     |
| Instructional Staff Training Services                | 6400              | 285,958.00   | 64,242.00       | 5,057.00                    | 79,120.00                    |
| Instructional-Related Technology                     | 6500              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Board                                                | 7100              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 39,492.00    | 35,231.00       | 4,261.00                    | 0.00                         |
| Facilities Acquisition and Construction              | 7410              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 18,089.00    | 0.00            | 0.00                        | 18,089.00                    |
| Food Services                                        | 7600              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 114,704.00   | 69,643.00       | 17,310.00                   | 10,510.00                    |
| Student Transportation Services                      | 7800              | 12,046.00    | 5,465.00        | 0.00                        | 0.00                         |
| Operation of Plant                                   | 7900              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                 | 8100              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                   | 8200              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Community Services                                   | 9100              | 3,143.00     | 1,696.00        | 248.00                      | 0.00                         |
| CAPITAL OUTLAY:                                      |                   |              |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00         | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 623,910.00   | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 2,290,690.00 | 506,586.00      | 95,790.00                   | 275,192.00                   |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 1,141.00     |                 |                             |                              |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| EXPENDITURES<br>CURRENT:                | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| Instruction                             | 5000              | 0.00                      | 155,251.00                     | 462,888.00               | 5,802.00     |
| Student Personnel Services              | 6100              | 0.00                      | 2,020.00                       | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 691.00                         | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 6,330.00                       | 131,209.00               | 0.00         |
| Instructional-Related Technology        | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 17,241.00                      | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 6,237.00                  | 0.00                           | 0.00                     | 344.00       |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 1,199.00                       | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 623,910.00               | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 6,237.00                  | 182,732.00                     | 1,218,007.00             | 6,146.00     |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                      |      |           |
|--------------------------------------|------|-----------|
| OTHER FINANCING SOURCES (USES)       |      |           |
| Transfers In:                        |      |           |
| TOTAL TRANSFERS IN                   | 3600 | 0.00      |
| Transfers Out: (Function 9700)       |      |           |
| To General Fund                      | 910  | 0.00      |
| To Debt Service Funds                | 920  | 0.00      |
| To Capital Projects Funds            | 930  | 0.00      |
| Interfund                            | 950  | 0.00      |
| To Permanent Funds                   | 960  | 0.00      |
| To Internal Service Funds            | 970  | 0.00      |
| To Enterprise Funds                  | 990  | 0.00      |
| TOTAL TRANSFERS OUT                  | 9700 | 0.00      |
| TOTAL OTHER FINANCING SOURCES (USES) | 02   | 0.00      |
| NET CHANGE IN FUND BALANCE           | 03   | 1,141.00  |
| FUND BALANCE JULY 1, 2013            | 2800 | 63,442.00 |
| ADJUSTMENTS TO FUND BALANCE          | 2891 | 0.00      |
| ENDING FUND BALANCE:                 |      |           |
| Restricted Fund Balance              | 2720 | 64,583.00 |
| TOTAL FUND BALANCE, JUNE 30, 2014    | 2700 | 64,583.00 |

FILE: 62.652  
COMPILE DATE: 09/08/14  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                                     | ACCOUNT NUMBER | FUND: TOTAL    | 210 SBE/COBI Bonds | 220 Special Act Bonds | 230 Section 1011.14/.15 F.S. Loans |
|---------------------------------------------------|----------------|----------------|--------------------|-----------------------|------------------------------------|
| REVENUES                                          |                |                |                    |                       |                                    |
| Miscellaneous Federal Direct                      | 3199           | 1,936,514.00   | 0.00               | 0.00                  | 0.00                               |
| TOTAL FEDERAL DIRECT                              | 3100           | 1,936,514.00   | 0.00               | 0.00                  | 0.00                               |
| Miscellaneous Federal Through State               | 3299           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| TOTAL FEDERAL THRU STATE AND LOCAL                | 3200           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| CO&DS Withheld for SBE/COBI Bonds                 | 3322           | 1,706,997.00   | 1,706,997.00       | 0.00                  | 0.00                               |
| SBE/COBI Bond Interest                            | 3326           | 74.00          | 74.00              | 0.00                  | 0.00                               |
| Racing Commission Funds                           | 3341           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Other Miscellaneous State Revenues                | 3399           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Total State Sources                               | 3300           | 1,707,071.00   | 1,707,071.00       | 0.00                  | 0.00                               |
| District Debt Service Taxes                       | 3412           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| County Local Sales Tax                            | 3418           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| School District Local Sales Tax                   | 3419           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Tax Redemptions                                   | 3421           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Payment in Lieu of Taxes                          | 3422           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Excess Fees                                       | 3423           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Interest on Investments                           | 3431           | 36,411.00      | 0.00               | 0.00                  | 0.00                               |
| Gain on Sale of Investments                       | 3432           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Net Inc. (Dec.) in Fair Value of Invest.          | 3433           | 424,978.00     | 0.00               | 0.00                  | 0.00                               |
| Gifts, Grants and Bequests                        | 3440           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Other Miscellaneous Local Sources                 | 3495           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Impact Fees                                       | 3496           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Refunds of Prior Year's Expenditures              | 3497           | 0.00           | 0.00               | 0.00                  | 0.00                               |
| Total Local Sources                               | 3400           | 461,389.00     | 0.00               | 0.00                  | 0.00                               |
| TOTAL REVENUES                                    | 01             | 4,104,974.00   | 1,707,071.00       | 0.00                  | 0.00                               |
| EXPENDITURES (FUNCTION 9200)                      |                |                |                    |                       |                                    |
| Redemption of Principal                           | 710            | 21,481,477.00  | 1,215,000.00       | 0.00                  | 0.00                               |
| Interest                                          | 720            | 9,243,709.00   | 520,932.00         | 0.00                  | 0.00                               |
| Dues and Fees                                     | 730            | 43,346.00      | 28,746.00          | 0.00                  | 0.00                               |
| Miscellaneous                                     | 790            | 0.00           | 0.00               | 0.00                  | 0.00                               |
| TOTAL EXPENDITURES                                | 02             | 30,768,532.00  | 1,764,678.00       | 0.00                  | 0.00                               |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 03             | -26,663,558.00 | -57,607.00         | 0.00                  | 0.00                               |

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COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.25

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                            | ACCOUNT<br>NUMBER | FUND:<br><br>TOTAL | 210<br><br>SBE/COBI Bonds | 220<br><br>Special Act Bonds | 230<br>Section<br>1011.14/.15 F.S.<br>Loans |
|------------------------------------------|-------------------|--------------------|---------------------------|------------------------------|---------------------------------------------|
| OTHER FINANCING SOURCES (USES)           |                   |                    |                           |                              |                                             |
| Issuance of Bonds                        | 3710              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Face Value of Refunding Bonds            | 3715              | 658,000.00         | 658,000.00                | 0.00                         | 0.00                                        |
| Loans                                    | 3720              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Proceeds of Lease-Purchase Agreements    | 3750              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Refunding Lease-Purchase Agreements      | 3755              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Proceeds of Forward Supply Contract      | 3760              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Premium on Sale of Bonds                 | 3791              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Premium on Refunding Bonds               | 3792              | 106,524.00         | 106,524.00                | 0.00                         | 0.00                                        |
| Premium on Lease-Purchase Agreements     | 3793              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Premium on Refund. Lease-Purchase        | 3794              | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Payments to Refunded Bonds Escrow (9299) | 761               | -764,920.00        | -764,920.00               | 0.00                         | 0.00                                        |
| Pmnts to Refunded Lease-Purch Escr(9299) | 762               | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Discount on Sale of Bonds (9299)         | 891               | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Discount on Refunding Bonds (9299)       | 892               | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Discount on Lease-Purchase Agr. (9299)   | 893               | 0.00               | 0.00                      | 0.00                         | 0.00                                        |
| Disc. on Refund. Lse.-Purch. Agr.(9299)  | 894               | 0.00               | 0.00                      | 0.00                         | 0.00                                        |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2013-14 DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                        | ACCOUNT NUMBER | FUND: 210<br>TOTAL | 220<br>SBE/COBI Bonds | 230<br>Special Act Bonds | Section<br>1011.14/.15 F.S.<br>Loans |
|--------------------------------------|----------------|--------------------|-----------------------|--------------------------|--------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                |                    |                       |                          |                                      |
| Transfers In:                        |                |                    |                       |                          |                                      |
| From General Fund                    | 3610           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| From Capital Projects Funds          | 3630           | 29,342,283.00      | 0.00                  | 0.00                     | 0.00                                 |
| From Special Revenue Funds           | 3640           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| Interfund                            | 3650           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| From Permanent Funds                 | 3660           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| From Internal Service Funds          | 3670           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| From Enterprise Funds                | 3690           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| Total Transfers In                   | 3600           | 29,342,283.00      | 0.00                  | 0.00                     | 0.00                                 |
| Transfers Out: (Function 9700)       |                |                    |                       |                          |                                      |
| To General Fund                      | 910            | -806,646.00        | 0.00                  | -806,646.00              | 0.00                                 |
| To Capital Projects Funds            | 930            | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| To Special Revenue Funds             | 940            | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| Interfund                            | 950            | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| To Permanent Funds                   | 960            | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| To Internal Service Funds            | 970            | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| To Enterprise Funds                  | 990            | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| Total Transfers Out                  | 9700           | -806,646.00        | 0.00                  | -806,646.00              | 0.00                                 |
| TOTAL OTHER FINANCING SOURCES (USES) | 04             | 28,535,241.00      | -396.00               | -806,646.00              | 0.00                                 |
| NET CHANGE IN FUND BALANCES          | 05             | 1,871,683.00       | -58,003.00            | -806,646.00              | 0.00                                 |
| FUND BALANCES JULY 1, 2013           | 2800           | 9,216,280.00       | 291,519.00            | 806,646.00               | 0.00                                 |
| ADJUSTMENTS TO FUND BALANCES         | 2891           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| ENDING FUND BALANCES:                |                |                    |                       |                          |                                      |
| Nonspendable Fund Balance            | 2710           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| Restricted Fund Balance              | 2720           | 11,087,963.00      | 233,516.00            | 0.00                     | 0.00                                 |
| Committed Fund Balance               | 2730           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| Assigned Fund Balance                | 2740           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| Unassigned Fund Balance              | 2750           | 0.00               | 0.00                  | 0.00                     | 0.00                                 |
| TOTAL FUND BALANCES, JUNE 30, 2014   | 2700           | 11,087,963.00      | 233,516.00            | 0.00                     | 0.00                                 |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                                      | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|------------------------------------------------------|----------------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| REVENUES                                             |                            |                                       |                       |                           |                                            |
| Miscellaneous Federal Direct                         | 3199                       | 0.00                                  | 0.00                  | 0.00                      | 1,936,514.00                               |
| TOTAL FEDERAL DIRECT                                 | 3100                       | 0.00                                  | 0.00                  | 0.00                      | 1,936,514.00                               |
| Miscellaneous Federal Through State                  | 3299                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL FEDERAL THRU STATE AND LOCAL                   | 3200                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| CO&DS Withheld for SBE/COBI Bonds                    | 3322                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| SBE/COBI Bond Interest                               | 3326                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Racing Commission Funds                              | 3341                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Other Miscellaneous State Revenues                   | 3399                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Total State Sources                                  | 3300                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| District Debt Service Taxes                          | 3412                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| County Local Sales Tax                               | 3418                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| School District Local Sales Tax                      | 3419                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Tax Redemptions                                      | 3421                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Payment in Lieu of Taxes                             | 3422                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Excess Fees                                          | 3423                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Interest on Investments                              | 3431                       | 0.00                                  | 0.00                  | 36,391.00                 | 20.00                                      |
| Gain on Sale of Investments                          | 3432                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Net Inc. (Dec.) in Fair Value of Invest.             | 3433                       | 0.00                                  | 0.00                  | 0.00                      | 424,978.00                                 |
| Gifts, Grants and Bequests                           | 3440                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Other Miscellaneous Local Sources                    | 3495                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Impact Fees                                          | 3496                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Refunds of Prior Year's Expenditures                 | 3497                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Total Local Sources                                  | 3400                       | 0.00                                  | 0.00                  | 36,391.00                 | 424,998.00                                 |
| TOTAL REVENUES                                       | 01                         | 0.00                                  | 0.00                  | 36,391.00                 | 2,361,512.00                               |
| EXPENDITURES (FUNCTION 9200)                         |                            |                                       |                       |                           |                                            |
| Redemption of Principal                              | 710                        | 0.00                                  | 0.00                  | 20,266,477.00             | 0.00                                       |
| Interest                                             | 720                        | 0.00                                  | 0.00                  | 6,597,293.00              | 2,125,484.00                               |
| Dues and Fees                                        | 730                        | 0.00                                  | 0.00                  | 7,600.00                  | 7,000.00                                   |
| Miscellaneous                                        | 790                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL EXPENDITURES                                   | 02                         | 0.00                                  | 0.00                  | 26,871,370.00             | 2,132,484.00                               |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                         | 0.00                                  | 0.00                  | -26,834,979.00            | 229,028.00                                 |

FILE: 62.652  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.14.25

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                          | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|------------------------------------------|----------------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| OTHER FINANCING SOURCES (USES)           |                            |                                       |                       |                           |                                            |
| Issuance of Bonds                        | 3710                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Face Value of Refunding Bonds            | 3715                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Loans                                    | 3720                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Proceeds of Lease-Purchase Agreements    | 3750                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Refunding Lease-Purchase Agreements      | 3755                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Proceeds of Forward Supply Contract      | 3760                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Sale of Bonds                 | 3791                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Refunding Bonds               | 3792                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Lease-Purchase Agreements     | 3793                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Premium on Refund. Lease-Purchase        | 3794                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Payments to Refunded Bonds Escrow (9299) | 761                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Pmnts to Refunded Lease-Purch Escr(9299) | 762                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Discount on Sale of Bonds (9299)         | 891                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Discount on Refunding Bonds (9299)       | 892                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Discount on Lease-Purchase Agr. (9299)   | 893                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Disc. on Refund. Lse.-Purch. Agr.(9299)  | 894                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |

FILE: 62.652  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - DEBT SERVICE FUNDS

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RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                      | FUND:<br>ACCOUNT<br>NUMBER | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District Bonds | 290<br>Other Debt Service | 299<br>ARRA Economic<br>Stim. Debt Service |
|--------------------------------------|----------------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| OTHER FINANCING SOURCES (USES)       |                            |                                       |                       |                           |                                            |
| Transfers In:                        |                            |                                       |                       |                           |                                            |
| From General Fund                    | 3610                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Capital Projects Funds          | 3630                       | 0.00                                  | 0.00                  | 26,870,976.00             | 2,471,307.00                               |
| From Special Revenue Funds           | 3640                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Interfund                            | 3650                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Permanent Funds                 | 3660                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Internal Service Funds          | 3670                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| From Enterprise Funds                | 3690                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Total Transfers In                   | 3600                       | 0.00                                  | 0.00                  | 26,870,976.00             | 2,471,307.00                               |
| Transfers Out: (Function 9700)       |                            |                                       |                       |                           |                                            |
| To General Fund                      | 910                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Capital Projects Funds            | 930                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Special Revenue Funds             | 940                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Interfund                            | 950                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Permanent Funds                   | 960                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Internal Service Funds            | 970                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| To Enterprise Funds                  | 990                        | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Total Transfers Out                  | 9700                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL OTHER FINANCING SOURCES (USES) | 04                         | 0.00                                  | 0.00                  | 26,870,976.00             | 2,471,307.00                               |
| NET CHANGE IN FUND BALANCES          | 05                         | 0.00                                  | 0.00                  | 35,997.00                 | 2,700,335.00                               |
| FUND BALANCES JULY 1, 2013           | 2800                       | 0.00                                  | 0.00                  | 971,430.00                | 7,146,685.00                               |
| ADJUSTMENTS TO FUND BALANCES         | 2891                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| ENDING FUND BALANCES:                |                            |                                       |                       |                           |                                            |
| Nonspendable Fund Balance            | 2710                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Restricted Fund Balance              | 2720                       | 0.00                                  | 0.00                  | 1,007,427.00              | 9,847,020.00                               |
| Committed Fund Balance               | 2730                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Assigned Fund Balance                | 2740                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| Unassigned Fund Balance              | 2750                       | 0.00                                  | 0.00                  | 0.00                      | 0.00                                       |
| TOTAL FUND BALANCES, JUNE 30, 2014   | 2700                       | 0.00                                  | 0.00                  | 1,007,427.00              | 9,847,020.00                               |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

REVENUES

|                                          | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Section<br>1011.14/.15 F.S.<br>Loans |
|------------------------------------------|-------------------|---------------|-------------------|--------------------------|---------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Miscellaneous Federal Through State      | 3299              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| CO&DS Distributed                        | 3321              | 175,415.00    | 0.00              | 0.00                     | 0.00                                        |
| Interest on Undistributed CO&DS          | 3325              | 9,158.00      | 0.00              | 0.00                     | 0.00                                        |
| Racing Commission Funds                  | 3341              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Public Education Capital Outlay (PECO)   | 3391              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Classrooms First Program                 | 3392              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| District Effort Recognition Program      | 3394              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| SMART Schools Small County Assistance    | 3395              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Class Size Reduction Capital Outlay      | 3396              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Charter School Capital Outlay Funding    | 3397              | 2,471,320.00  | 0.00              | 0.00                     | 0.00                                        |
| Other Miscellaneous State Revenues       | 3399              | 148,793.00    | 0.00              | 0.00                     | 0.00                                        |
| TOTAL STATE SOURCES                      | 3300              | 2,804,686.00  | 0.00              | 0.00                     | 0.00                                        |
| District Local Capital Improvement Tax   | 3413              | 63,261,086.00 | 0.00              | 0.00                     | 0.00                                        |
| County Local Sales Tax                   | 3418              | 15,791,473.00 | 0.00              | 0.00                     | 0.00                                        |
| School District Local Sales Tax          | 3419              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Tax Redemptions                          | 3421              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Payment in Lieu of Taxes                 | 3422              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Excess Fees                              | 3423              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Interest on Investments                  | 3431              | 139,990.00    | 0.00              | 0.00                     | 0.00                                        |
| Gain on Sale of Investments              | 3432              | 2,609.00      | 0.00              | 0.00                     | 0.00                                        |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 205,094.00    | 0.00              | 0.00                     | 0.00                                        |
| Gifts, Grants and Bequests               | 3440              | 26,653.00     | 0.00              | 0.00                     | 0.00                                        |
| Other Miscellaneous Local Sources        | 3495              | 1,891,432.00  | 0.00              | 0.00                     | 0.00                                        |
| Impact Fees                              | 3496              | 30,484.00     | 0.00              | 0.00                     | 0.00                                        |
| TOTAL LOCAL SOURCES                      | 3400              | 81,348,821.00 | 0.00              | 0.00                     | 0.00                                        |
| TOTAL REVENUES                           | 01                | 84,153,507.00 | 0.00              | 0.00                     | 0.00                                        |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Section<br>1011.14/.15 F.S.<br>Loans |
|------------------------------------------------------|-------------------|---------------|-------------------|--------------------------|---------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                         |                   |               |                   |                          |                                             |
| Library Books                                        | 610               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Audiovisual Materials                                | 620               | 2,234.00      | 0.00              | 0.00                     | 0.00                                        |
| Buildings and Fixed Equipment                        | 630               | 28,266,127.00 | 0.00              | 0.00                     | 0.00                                        |
| Furniture, Fixtures and Equipment                    | 640               | 13,593,214.00 | 0.00              | 0.00                     | 0.00                                        |
| Motor Vehicles (including buses)                     | 650               | 2,537,023.00  | 0.00              | 0.00                     | 0.00                                        |
| Land                                                 | 660               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Improvements Other Than Buildings                    | 670               | 9,609,780.00  | 0.00              | 0.00                     | 0.00                                        |
| Remodeling and Renovations                           | 680               | 20,229,829.00 | 0.00              | 0.00                     | 0.00                                        |
| Computer Software                                    | 690               | 762,141.00    | 0.00              | 0.00                     | 0.00                                        |
| DEBT SERVICE (FUNCTION 9200)                         |                   |               |                   |                          |                                             |
| Redemption of Principal                              | 710               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Interest                                             | 720               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Dues and Fees                                        | 730               | 2,969.00      | 0.00              | 0.00                     | 0.00                                        |
| Miscellaneous                                        | 790               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| TOTAL EXPENDITURES                                   | 02                | 75,003,317.00 | 0.00              | 0.00                     | 0.00                                        |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 03                | 9,150,190.00  | 0.00              | 0.00                     | 0.00                                        |
| OTHER FINANCING SOURCES (USES)                       |                   |               |                   |                          |                                             |
| Issuance of Bonds                                    | 3710              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Loans                                                | 3720              | 8,869,894.00  | 0.00              | 0.00                     | 0.00                                        |
| Sale of Capital Assets                               | 3730              | 3,000.00      | 0.00              | 0.00                     | 0.00                                        |
| Loss Recoveries                                      | 3740              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Proceeds of Lease-Purchase Agreements                | 3750              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Proceeds of Forward Supply Contract                  | 3760              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Proceeds from Spc. Facility Construction             | 3770              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Premium on Sale of Bonds                             | 3791              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Premium on Lease-Purchase Agreements                 | 3793              | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Discount on Sale of Bonds (9299)                     | 891               | 0.00          | 0.00              | 0.00                     | 0.00                                        |
| Discount on Lease-Purchase Agr. (9299)               | 893               | 0.00          | 0.00              | 0.00                     | 0.00                                        |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14 DISTRICT: 58 SARASOTA

|                                      | ACCOUNT<br>NUMBER | FUND<br>TOTAL  | 310<br>COBI Bonds | 320<br>Special Act Bonds | 330<br>Section<br>1011.14/.15 F.S.<br>Loans |
|--------------------------------------|-------------------|----------------|-------------------|--------------------------|---------------------------------------------|
| Transfers In:                        |                   |                |                   |                          |                                             |
| From General Fund                    | 3610              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| From Debt Service Funds              | 3620              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| From Special Revenue Funds           | 3640              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| Interfund                            | 3650              | 13,888.00      | 0.00              | 0.00                     | 0.00                                        |
| From Permanent Funds                 | 3660              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| From Internal Service Funds          | 3670              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| From Enterprise Funds                | 3690              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| TOTAL TRANSFERS IN                   | 3600              | 13,888.00      | 0.00              | 0.00                     | 0.00                                        |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                |                   |                          |                                             |
| To General Fund                      | 910               | -21,028,197.00 | 0.00              | 0.00                     | 0.00                                        |
| To Debt Service Funds                | 920               | -29,342,283.00 | 0.00              | 0.00                     | 0.00                                        |
| To Special Revenue Funds             | 940               | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| Interfund                            | 950               | -13,888.00     | 0.00              | 0.00                     | 0.00                                        |
| To Permanent Funds                   | 960               | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| To Internal Service Funds            | 970               | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| To Enterprise Funds                  | 990               | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| TOTAL TRANSFERS OUT                  | 9700              | -50,384,368.00 | 0.00              | 0.00                     | 0.00                                        |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | -41,497,586.00 | 0.00              | 0.00                     | 0.00                                        |
| NET CHANGE IN FUND BALANCES          | 02                | -32,347,396.00 | 0.00              | 0.00                     | 0.00                                        |
| FUND BALANCES JULY 1, 2013           | 2800              | 123,333,391.00 | 0.00              | 0.00                     | 0.00                                        |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| ENDING FUND BALANCES:                |                   |                |                   |                          |                                             |
| Nonspendable Fund Balance            | 2710              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| Restricted Fund Balance              | 2720              | 84,188,497.00  | 0.00              | 0.00                     | 0.00                                        |
| Committed Fund Balance               | 2730              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| Assigned Fund Balance                | 2740              | 6,797,498.00   | 0.00              | 0.00                     | 0.00                                        |
| Unassigned Fund Balance              | 2750              | 0.00           | 0.00              | 0.00                     | 0.00                                        |
| TOTAL FUND BALANCES, JUNE 30, 2014   | 2700              | 90,985,995.00  | 0.00              | 0.00                     | 0.00                                        |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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REVENUES

|                                          | ACCOUNT<br>NUMBER | 340<br>PECO | District 350<br>Bonds | 360<br>CO&DS | 370<br>Capital<br>Improvements Sect.<br>1011.71(2) F.S. |
|------------------------------------------|-------------------|-------------|-----------------------|--------------|---------------------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Miscellaneous Federal Through State      | 3299              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| CO&DS Distributed                        | 3321              | 0.00        | 0.00                  | 175,415.00   | 0.00                                                    |
| Interest on Undistributed CO&DS          | 3325              | 0.00        | 0.00                  | 9,158.00     | 0.00                                                    |
| Racing Commission Funds                  | 3341              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Public Education Capital Outlay (PECO)   | 3391              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Classrooms First Program                 | 3392              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| District Effort Recognition Program      | 3394              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| SMART Schools Small County Assistance    | 3395              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Class Size Reduction Capital Outlay      | 3396              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Charter School Capital Outlay Funding    | 3397              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Other Miscellaneous State Revenues       | 3399              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| TOTAL STATE SOURCES                      | 3300              | 0.00        | 0.00                  | 184,573.00   | 0.00                                                    |
| District Local Capital Improvement Tax   | 3413              | 0.00        | 0.00                  | 0.00         | 63,261,086.00                                           |
| County Local Sales Tax                   | 3418              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| School District Local Sales Tax          | 3419              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Tax Redemptions                          | 3421              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Payment in Lieu of Taxes                 | 3422              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Excess Fees                              | 3423              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Interest on Investments                  | 3431              | 0.00        | 0.00                  | 0.00         | 103,218.00                                              |
| Gain on Sale of Investments              | 3432              | 0.00        | 0.00                  | 0.00         | 1,305.00                                                |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00        | 0.00                  | 0.00         | 32,469.00                                               |
| Gifts, Grants and Bequests               | 3440              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Other Miscellaneous Local Sources        | 3495              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| Impact Fees                              | 3496              | 0.00        | 0.00                  | 0.00         | 0.00                                                    |
| TOTAL LOCAL SOURCES                      | 3400              | 0.00        | 0.00                  | 0.00         | 63,398,078.00                                           |
| TOTAL REVENUES                           | 01                | 0.00        | 0.00                  | 184,573.00   | 63,398,078.00                                           |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                                   | ACCOUNT<br>NUMBER | 340<br>PECO | District | 350<br>Bonds | 360<br>CO&DS | 370<br>Capital<br>Improvements Sect.<br>1011.71(2) F.S. |
|---------------------------------------------------|-------------------|-------------|----------|--------------|--------------|---------------------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                      |                   |             |          |              |              |                                                         |
| Library Books                                     | 610               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Audiovisual Materials                             | 620               | 0.00        |          | 0.00         | 0.00         | 722.00                                                  |
| Buildings and Fixed Equipment                     | 630               | 0.00        |          | 0.00         | 181,390.00   | 7,341,241.00                                            |
| Furniture, Fixtures and Equipment                 | 640               | 0.00        |          | 0.00         | 0.00         | 2,525,306.00                                            |
| Motor Vehicles (including buses)                  | 650               | 0.00        |          | 0.00         | 0.00         | 2,110,535.00                                            |
| Land                                              | 660               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Improvements Other Than Buildings                 | 670               | 0.00        |          | 0.00         | 0.00         | 822,278.00                                              |
| Remodeling and Renovations                        | 680               | 0.00        |          | 0.00         | 0.00         | 14,660,781.00                                           |
| Computer Software                                 | 690               | 0.00        |          | 0.00         | 0.00         | 2,999.00                                                |
| DEBT SERVICE (FUNCTION 9200)                      |                   |             |          |              |              |                                                         |
| Redemption of Principal                           | 710               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Interest                                          | 720               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Dues and Fees                                     | 730               | 0.00        |          | 0.00         | 1,070.00     | 1,899.00                                                |
| Miscellaneous                                     | 790               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| TOTAL EXPENDITURES                                | 02                | 0.00        |          | 0.00         | 182,460.00   | 27,465,761.00                                           |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |             |          |              |              |                                                         |
|                                                   | 03                | 0.00        |          | 0.00         | 2,113.00     | 35,932,317.00                                           |
| OTHER FINANCING SOURCES (USES)                    |                   |             |          |              |              |                                                         |
| Issuance of Bonds                                 | 3710              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Loans                                             | 3720              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Sale of Capital Assets                            | 3730              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Loss Recoveries                                   | 3740              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Proceeds of Lease-Purchase Agreements             | 3750              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Proceeds of Forward Supply Contract               | 3760              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Proceeds from Spc. Facility Construction          | 3770              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Premium on Sale of Bonds                          | 3791              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Premium on Lease-Purchase Agreements              | 3793              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Discount on Sale of Bonds (9299)                  | 891               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Discount on Lease-Purchase Agr. (9299)            | 893               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |

FILE: 62.653  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.19.12

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                      | ACCOUNT<br>NUMBER | 340<br>PECO | District | 350<br>Bonds | 360<br>CO&DS | 370<br>Capital<br>Improvements Sect.<br>1011.71(2) F.S. |
|--------------------------------------|-------------------|-------------|----------|--------------|--------------|---------------------------------------------------------|
| Transfers In:                        |                   |             |          |              |              |                                                         |
| From General Fund                    | 3610              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| From Debt Service Funds              | 3620              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| From Special Revenue Funds           | 3640              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Interfund                            | 3650              | 0.00        |          | 0.00         | 0.00         | 13,888.00                                               |
| From Permanent Funds                 | 3660              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| From Internal Service Funds          | 3670              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| From Enterprise Funds                | 3690              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| TOTAL TRANSFERS IN                   | 3600              | 0.00        |          | 0.00         | 0.00         | 13,888.00                                               |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |             |          |              |              |                                                         |
| To General Fund                      | 910               | 0.00        |          | 0.00         | 0.00         | -18,556,877.00                                          |
| To Debt Service Funds                | 920               | 0.00        |          | 0.00         | 0.00         | -29,342,283.00                                          |
| To Special Revenue Funds             | 940               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Interfund                            | 950               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| To Permanent Funds                   | 960               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| To Internal Service Funds            | 970               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| To Enterprise Funds                  | 990               | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00        |          | 0.00         | 0.00         | -47,899,160.00                                          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00        |          | 0.00         | 0.00         | -47,885,272.00                                          |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00        |          | 0.00         | 2,113.00     | -11,952,955.00                                          |
| FUND BALANCES JULY 1, 2013           | 2800              | 0.00        |          | 0.00         | 0.00         | 51,273,846.00                                           |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| ENDING FUND BALANCES:                |                   |             |          |              |              |                                                         |
| Nonspendable Fund Balance            | 2710              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Restricted Fund Balance              | 2720              | 0.00        |          | 0.00         | 2,113.00     | 39,320,891.00                                           |
| Committed Fund Balance               | 2730              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Assigned Fund Balance                | 2740              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| Unassigned Fund Balance              | 2750              | 0.00        |          | 0.00         | 0.00         | 0.00                                                    |
| TOTAL FUND BALANCES, JUNE 30, 2014   | 2700              | 0.00        |          | 0.00         | 2,113.00     | 39,320,891.00                                           |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

REVENUES

|                                          | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|------------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| Miscellaneous Federal Direct             | 3199              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FEDERAL DIRECT                     | 3100              | 0.00                                | 0.00                             | 0.00                                          |
| Miscellaneous Federal Through State      | 3299              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FEDERAL THRU STATE AND LOCAL       | 3200              | 0.00                                | 0.00                             | 0.00                                          |
| CO&DS Distributed                        | 3321              | 0.00                                | 0.00                             | 0.00                                          |
| Interest on Undistributed CO&DS          | 3325              | 0.00                                | 0.00                             | 0.00                                          |
| Racing Commission Funds                  | 3341              | 0.00                                | 0.00                             | 0.00                                          |
| Public Education Capital Outlay (PECO)   | 3391              | 0.00                                | 0.00                             | 0.00                                          |
| Classrooms First Program                 | 3392              | 0.00                                | 0.00                             | 0.00                                          |
| District Effort Recognition Program      | 3394              | 0.00                                | 0.00                             | 0.00                                          |
| SMART Schools Small County Assistance    | 3395              | 0.00                                | 0.00                             | 0.00                                          |
| Class Size Reduction Capital Outlay      | 3396              | 0.00                                | 0.00                             | 0.00                                          |
| Charter School Capital Outlay Funding    | 3397              | 0.00                                | 2,471,320.00                     | 0.00                                          |
| Other Miscellaneous State Revenues       | 3399              | 0.00                                | 148,793.00                       | 0.00                                          |
| TOTAL STATE SOURCES                      | 3300              | 0.00                                | 2,620,113.00                     | 0.00                                          |
| District Local Capital Improvement Tax   | 3413              | 0.00                                | 0.00                             | 0.00                                          |
| County Local Sales Tax                   | 3418              | 0.00                                | 15,791,473.00                    | 0.00                                          |
| School District Local Sales Tax          | 3419              | 0.00                                | 0.00                             | 0.00                                          |
| Tax Redemptions                          | 3421              | 0.00                                | 0.00                             | 0.00                                          |
| Payment in Lieu of Taxes                 | 3422              | 0.00                                | 0.00                             | 0.00                                          |
| Excess Fees                              | 3423              | 0.00                                | 0.00                             | 0.00                                          |
| Interest on Investments                  | 3431              | 0.00                                | 18,830.00                        | 17,942.00                                     |
| Gain on Sale of Investments              | 3432              | 0.00                                | 1,304.00                         | 0.00                                          |
| Net Inc. (Dec.) in Fair Value of Invest. | 3433              | 0.00                                | 172,625.00                       | 0.00                                          |
| Gifts, Grants and Bequests               | 3440              | 0.00                                | 26,653.00                        | 0.00                                          |
| Other Miscellaneous Local Sources        | 3495              | 0.00                                | 1,891,432.00                     | 0.00                                          |
| Impact Fees                              | 3496              | 0.00                                | 30,484.00                        | 0.00                                          |
| TOTAL LOCAL SOURCES                      | 3400              | 0.00                                | 17,932,801.00                    | 17,942.00                                     |
| TOTAL REVENUES                           | 01                | 0.00                                | 20,552,914.00                    | 17,942.00                                     |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                                   | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|---------------------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| EXPENDITURES (FUNCTION 7400)                      |                   |                                     |                                  |                                               |
| Library Books                                     | 610               | 0.00                                | 0.00                             | 0.00                                          |
| Audiovisual Materials                             | 620               | 0.00                                | 1,512.00                         | 0.00                                          |
| Buildings and Fixed Equipment                     | 630               | 0.00                                | 20,648,151.00                    | 95,345.00                                     |
| Furniture, Fixtures and Equipment                 | 640               | 0.00                                | 11,067,908.00                    | 0.00                                          |
| Motor Vehicles (including buses)                  | 650               | 0.00                                | 426,488.00                       | 0.00                                          |
| Land                                              | 660               | 0.00                                | 0.00                             | 0.00                                          |
| Improvements Other Than Buildings                 | 670               | 0.00                                | 8,787,502.00                     | 0.00                                          |
| Remodeling and Renovations                        | 680               | 0.00                                | 5,569,048.00                     | 0.00                                          |
| Computer Software                                 | 690               | 0.00                                | 759,142.00                       | 0.00                                          |
| DEBT SERVICE (FUNCTION 9200)                      |                   |                                     |                                  |                                               |
| Redemption of Principal                           | 710               | 0.00                                | 0.00                             | 0.00                                          |
| Interest                                          | 720               | 0.00                                | 0.00                             | 0.00                                          |
| Dues and Fees                                     | 730               | 0.00                                | 0.00                             | 0.00                                          |
| Miscellaneous                                     | 790               | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL EXPENDITURES                                | 02                | 0.00                                | 47,259,751.00                    | 95,345.00                                     |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   |                                     |                                  |                                               |
|                                                   | 03                | 0.00                                | -26,706,837.00                   | -77,403.00                                    |
| OTHER FINANCING SOURCES (USES)                    |                   |                                     |                                  |                                               |
| Issuance of Bonds                                 | 3710              | 0.00                                | 0.00                             | 0.00                                          |
| Loans                                             | 3720              | 0.00                                | 8,869,894.00                     | 0.00                                          |
| Sale of Capital Assets                            | 3730              | 0.00                                | 3,000.00                         | 0.00                                          |
| Loss Recoveries                                   | 3740              | 0.00                                | 0.00                             | 0.00                                          |
| Proceeds of Lease-Purchase Agreements             | 3750              | 0.00                                | 0.00                             | 0.00                                          |
| Proceeds of Forward Supply Contract               | 3760              | 0.00                                | 0.00                             | 0.00                                          |
| Proceeds from Spc. Facility Construction          | 3770              | 0.00                                | 0.00                             | 0.00                                          |
| Premium on Sale of Bonds                          | 3791              | 0.00                                | 0.00                             | 0.00                                          |
| Premium on Lease-Purchase Agreements              | 3793              | 0.00                                | 0.00                             | 0.00                                          |
| Discount on Sale of Bonds (9299)                  | 891               | 0.00                                | 0.00                             | 0.00                                          |
| Discount on Lease-Purchase Agr. (9299)            | 893               | 0.00                                | 0.00                             | 0.00                                          |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCE - CAPITAL PROJECTS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                      | ACCOUNT<br>NUMBER | 380<br>Voted Capital<br>Improvement | 390<br>Other Capital<br>Projects | 399<br>ARRA Economic Stim<br>Capital Projects |
|--------------------------------------|-------------------|-------------------------------------|----------------------------------|-----------------------------------------------|
| Transfers In:                        |                   |                                     |                                  |                                               |
| From General Fund                    | 3610              | 0.00                                | 0.00                             | 0.00                                          |
| From Debt Service Funds              | 3620              | 0.00                                | 0.00                             | 0.00                                          |
| From Special Revenue Funds           | 3640              | 0.00                                | 0.00                             | 0.00                                          |
| Interfund                            | 3650              | 0.00                                | 0.00                             | 0.00                                          |
| From Permanent Funds                 | 3660              | 0.00                                | 0.00                             | 0.00                                          |
| From Internal Service Funds          | 3670              | 0.00                                | 0.00                             | 0.00                                          |
| From Enterprise Funds                | 3690              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL TRANSFERS IN                   | 3600              | 0.00                                | 0.00                             | 0.00                                          |
| TRANSFERS OUT: (FUNCTION 9700)       |                   |                                     |                                  |                                               |
| To General Fund                      | 910               | 0.00                                | -2,471,320.00                    | 0.00                                          |
| To Debt Service Funds                | 920               | 0.00                                | 0.00                             | 0.00                                          |
| To Special Revenue Funds             | 940               | 0.00                                | 0.00                             | 0.00                                          |
| Interfund                            | 950               | 0.00                                | -13,888.00                       | 0.00                                          |
| To Permanent Funds                   | 960               | 0.00                                | 0.00                             | 0.00                                          |
| To Internal Service Funds            | 970               | 0.00                                | 0.00                             | 0.00                                          |
| To Enterprise Funds                  | 990               | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL TRANSFERS OUT                  | 9700              | 0.00                                | -2,485,208.00                    | 0.00                                          |
| TOTAL OTHER FINANCING SOURCES (USES) | 01                | 0.00                                | 6,387,686.00                     | 0.00                                          |
| NET CHANGE IN FUND BALANCES          | 02                | 0.00                                | -20,319,151.00                   | -77,403.00                                    |
| FUND BALANCES JULY 1, 2013           | 2800              | 0.00                                | 71,982,142.00                    | 77,403.00                                     |
| ADJUSTMENTS TO FUND BALANCES         | 2891              | 0.00                                | 0.00                             | 0.00                                          |
| ENDING FUND BALANCES:                |                   |                                     |                                  |                                               |
| Nonspendable Fund Balance            | 2710              | 0.00                                | 0.00                             | 0.00                                          |
| Restricted Fund Balance              | 2720              | 0.00                                | 44,865,493.00                    | 0.00                                          |
| Committed Fund Balance               | 2730              | 0.00                                | 0.00                             | 0.00                                          |
| Assigned Fund Balance                | 2740              | 0.00                                | 6,797,498.00                     | 0.00                                          |
| Unassigned Fund Balance              | 2750              | 0.00                                | 0.00                             | 0.00                                          |
| TOTAL FUND BALANCES, JUNE 30, 2014   | 2700              | 0.00                                | 51,662,991.00                    | 0.00                                          |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
PERMANENT FUNDS 000

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

REVENUES

|                                       | ACCOUNT<br>NUMBER |      |
|---------------------------------------|-------------------|------|
| FEDERAL DIRECT:                       |                   |      |
| TOTAL FEDERAL DIRECT                  | 3100              | 0.00 |
| FEDERAL THROUGH STATE AND LOCAL:      |                   |      |
| TOTAL FEDERAL THROUGH STATE AND LOCAL | 3200              | 0.00 |
| STATE:                                |                   |      |
| TOTAL STATE SOURCES                   | 3300              | 0.00 |
| LOCAL:                                |                   |      |
| TOTAL LOCAL SOURCES                   | 3400              | 0.00 |
| TOTAL REVENUES                        | 3000              | 0.00 |

FILE: 70.335  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.20.20

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
PERMANENT FUNDS 000

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| EXPENDITURES<br>CURRENT:                             | ACCOUNT<br>NUMBER | TOTAL | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------|-------------------|-------|-----------------|-----------------------------|------------------------------|
| Instruction                                          | 5000              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Student Personnel Services                           | 6100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services                         | 6200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services               | 6300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services                | 6400              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Instructional-Related Technology                     | 6500              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Board                                                | 7100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| General Administration                               | 7200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| School Administration                                | 7300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction              | 7410              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                                      | 7500              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Food Services                                        | 7600              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Central Services                                     | 7700              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services                      | 7800              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                                   | 7900              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                                 | 8100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services                   | 8200              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Community Services                                   | 9100              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| CAPITAL OUTLAY:                                      |                   |       |                 |                             |                              |
| Facilities Acquisition and Construction              | 7420              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                                 | 9300              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)                        |                   |       |                 |                             |                              |
| Redemption of Principal                              | 710               | 0.00  | 0.00            | 0.00                        | 0.00                         |
| Interest                                             | 720               | 0.00  | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                                   | 0000              | 0.00  | 0.00            | 0.00                        | 0.00                         |
| EXCESS (DEFICIENCY) OF REVENUES OVER<br>EXPENDITURES | 01                | 0.00  |                 |                             |                              |

FILE: 70.335  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.20.20

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
PERMANENT FUNDS 000

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| Instruction                             | 5000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Personnel Services              | 6100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional-Related Technology        | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| DEBT SERVICE: (Function 9200)           |                   |                           |                                |                          |              |
| Redemption of Principal                 | 710               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Interest                                | 720               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 0.00                           | 0.00                     | 0.00         |

FILE: 70.335  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.20.20

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
PERMANENT FUNDS 000

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

OTHER FINANCING SOURCES (USES)

Transfers In:

|                    |      |      |
|--------------------|------|------|
| TOTAL TRANSFERS IN | 3600 | 0.00 |
|--------------------|------|------|

Transfers Out: (Function 9700)

|                           |      |      |
|---------------------------|------|------|
| To General Fund           | 910  | 0.00 |
| To Debt Service Funds     | 920  | 0.00 |
| To Capital Projects Funds | 930  | 0.00 |
| To Special Revenue Funds  | 940  | 0.00 |
| To Internal Service Funds | 970  | 0.00 |
| To Enterprise Funds       | 990  | 0.00 |
| TOTAL TRANSFERS OUT       | 9700 | 0.00 |

|                                      |    |      |
|--------------------------------------|----|------|
| TOTAL OTHER FINANCING SOURCES (USES) | 02 | 0.00 |
|--------------------------------------|----|------|

|                            |    |      |
|----------------------------|----|------|
| NET CHANGE IN FUND BALANCE | 03 | 0.00 |
|----------------------------|----|------|

|                           |      |      |
|---------------------------|------|------|
| FUND BALANCE JULY 1, 2013 | 2800 | 0.00 |
|---------------------------|------|------|

|                             |      |      |
|-----------------------------|------|------|
| ADJUSTMENTS TO FUND BALANCE | 2891 | 0.00 |
|-----------------------------|------|------|

ENDING FUND BALANCE:

|                                   |      |      |
|-----------------------------------|------|------|
| Nonspendable Fund Balance         | 2710 | 0.00 |
| Restricted Fund Balance           | 2720 | 0.00 |
| Committed Fund Balance            | 2730 | 0.00 |
| Assigned Fund Balance             | 2740 | 0.00 |
| Unassigned Fund Balance           | 2750 | 0.00 |
| TOTAL FUND BALANCE, JUNE 30, 2014 | 2700 | 0.00 |

FILE: 62.654  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.20.39

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
ENTERPRISE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                                | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 911<br>Self Insurance -<br>Consortium | 912<br>Self Insurance -<br>Consortium | 913<br>Self Insurance -<br>Consortium |
|----------------------------------------------|-------------------|----------------|---------------------------------------|---------------------------------------|---------------------------------------|
| OPERATING REVENUES                           |                   |                |                                       |                                       |                                       |
| Charges for Services                         | 3481              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Charges for Sales                            | 3482              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Premium Revenue                              | 3484              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Operating Revenues                     | 3489              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL OPERATING REVENUES                     |                   | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                |                                       |                                       |                                       |
| Salaries                                     | 100               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Employee Benefits                            | 200               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Purchased Services                           | 300               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Energy Services                              | 400               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Materials and Supplies                       | 500               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Capital Outlay                               | 600               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Other                                        | 700               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Depreciation and Amortization Expense        | 780               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL OPERATING EXPENSES                     |                   | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| OPERATING INCOME (LOSS)                      |                   | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| NONOPERATING REVENUES (EXPENSES)             |                   |                |                                       |                                       |                                       |
| Interest on Investments                      | 3431              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Gain on Sale of Investments                  | 3432              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Gifts, Grants and Bequests                   | 3440              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Other Miscellaneous Local Sources            | 3495              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Loss Recoveries                              | 3740              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Gain on Disposition of Assets                | 3780              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Interest (9900)                              | 720               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Miscellaneous (9900)                         | 790               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Loss on Disposition of Assets (9900)         | 810               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                   | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |

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COMPILE DATE: 09/08/14  
COMPILE TIME: 09.20.39

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
ENTERPRISE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 911<br>Self Insurance -<br>Consortium | 912<br>Self Insurance -<br>Consortium | 913<br>Self Insurance -<br>Consortium |
|--------------------------------|-------------------|----------------|---------------------------------------|---------------------------------------|---------------------------------------|
| TRANSFERS IN:                  |                   |                |                                       |                                       |                                       |
| From General Fund              | 3610              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| From Debt Service Funds        | 3620              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| From Capital Projects Funds    | 3630              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| From Special Revenue Funds     | 3640              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 3650              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| From Permanent Funds           | 3660              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| From Internal Service Funds    | 3670              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS IN             | 3600              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                |                                       |                                       |                                       |
| To General Fund                | 910               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| To Debt Service Funds          | 920               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| To Capital Projects Funds      | 930               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| To Special Revenue Funds       | 940               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| Interfund                      | 950               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| To Permanent Funds             | 960               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| To Internal Service Funds      | 970               | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| CHANGE IN NET POSITION         |                   | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JULY 1, 2013      | 2880              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |
| NET POSITION JUNE 30, 2014     | 2780              | 0.00           | 0.00                                  | 0.00                                  | 0.00                                  |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
ENTERPRISE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                                | FUND:<br>ACCOUNT<br>NUMBER | 914<br>Self Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>Programs |
|----------------------------------------------|----------------------------|---------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| OPERATING REVENUES                           |                            |                                       |                             |                                     |                                     |
| Charges for Services                         | 3481                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Charges for Sales                            | 3482                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Premium Revenue                              | 3484                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Other Operating Revenues                     | 3489                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL OPERATING REVENUES                     |                            | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| OPERATING EXPENSES (FUNCTION 9900)           |                            |                                       |                             |                                     |                                     |
| Salaries                                     | 100                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Employee Benefits                            | 200                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Purchased Services                           | 300                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Energy Services                              | 400                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Materials and Supplies                       | 500                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Capital Outlay                               | 600                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Other                                        | 700                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Depreciation and Amortization Expense        | 780                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL OPERATING EXPENSES                     |                            | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| OPERATING INCOME (LOSS)                      |                            | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NONOPERATING REVENUES (EXPENSES)             |                            |                                       |                             |                                     |                                     |
| Interest on Investments                      | 3431                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Gain on Sale of Investments                  | 3432                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Gifts, Grants and Bequests                   | 3440                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Other Miscellaneous Local Sources            | 3495                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Loss Recoveries                              | 3740                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Gain on Disposition of Assets                | 3780                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interest (9900)                              | 720                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Miscellaneous (9900)                         | 790                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Loss on Disposition of Assets (9900)         | 810                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                            | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                            | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
ENTERPRISE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                  | FUND:<br>ACCOUNT<br>NUMBER | 914<br>Self Insurance -<br>Consortium | 915<br>ARRA -<br>Consortium | 921<br>Other Enterprise<br>Programs | 922<br>Other Enterprise<br>Programs |
|--------------------------------|----------------------------|---------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|
| TRANSFERS IN:                  |                            |                                       |                             |                                     |                                     |
| From General Fund              | 3610                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Debt Service Funds        | 3620                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Capital Projects Funds    | 3630                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Special Revenue Funds     | 3640                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 3650                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Permanent Funds           | 3660                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| From Internal Service Funds    | 3670                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS IN             | 3600                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TRANSFERS OUT: (FUNCTION 9700) |                            |                                       |                             |                                     |                                     |
| To General Fund                | 910                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Debt Service Funds          | 920                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Capital Projects Funds      | 930                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Special Revenue Funds       | 940                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| Interfund                      | 950                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Permanent Funds             | 960                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| To Internal Service Funds      | 970                        | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| TOTAL TRANSFERS OUT            | 9700                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| CHANGE IN NET POSITION         |                            | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JULY 1, 2013      | 2880                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| ADJUSTMENTS TO NET POSITION    | 2896                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |
| NET POSITION JUNE 30, 2014     | 2780                       | 0.00                                  | 0.00                        | 0.00                                | 0.00                                |

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COMPILE TIME: 09.21.02

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                                | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|----------------------------------------------|-------------------|----------------|-----------------------|-----------------------|-----------------------|
| OPERATING REVENUES                           |                   |                |                       |                       |                       |
| Charges for Services                         | 3481              | 4,967,337.00   | 2,490,358.00          | 0.00                  | 2,322,982.00          |
| Charges for Sales                            | 3482              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                              | 3484              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Other Operating Revenues                     | 3489              | 210,621.00     | 210,621.00            | 0.00                  | 0.00                  |
| TOTAL OPERATING REVENUES                     |                   | 5,177,958.00   | 2,700,979.00          | 0.00                  | 2,322,982.00          |
| OPERATING EXPENSES (FUNCTION 9900)           |                   |                |                       |                       |                       |
| Salaries                                     | 100               | 258,882.00     | 139,240.00            | 32,258.00             | 0.00                  |
| Employee Benefits                            | 200               | 76,658.00      | 36,394.00             | 10,014.00             | 0.00                  |
| Purchased Services                           | 300               | 742,376.00     | 457,773.00            | 34,185.00             | 193,557.00            |
| Energy Services                              | 400               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                       | 500               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Capital Outlay                               | 600               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Other                                        | 700               | 3,833,323.00   | 1,690,178.00          | 111,498.00            | 1,972,163.00          |
| Depreciation and Amortization Expense        | 780               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL OPERATING EXPENSES                     |                   | 4,911,239.00   | 2,323,585.00          | 187,955.00            | 2,165,720.00          |
| OPERATING INCOME (LOSS)                      |                   | 266,719.00     | 377,394.00            | -187,955.00           | 157,262.00            |
| NONOPERATING REVENUES (EXPENSES)             |                   |                |                       |                       |                       |
| Interest on Investments                      | 3431              | 48,244.00      | 27,252.00             | 9,940.00              | 2,399.00              |
| Gain on Sale of Investments                  | 3432              | 1,304.00       | 652.00                | 326.00                | 0.00                  |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433              | 11,376.00      | 8,626.00              | 412.00                | 3,521.00              |
| Gifts, Grants and Bequests                   | 3440              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources            | 3495              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Loss Recoveries                              | 3740              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Gain on Disposition of Assets                | 3780              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Interest (9900)                              | 720               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Miscellaneous (9900)                         | 790               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Loss on Disposition of Assets (9900)         | 810               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                   | 60,924.00      | 36,530.00             | 10,678.00             | 5,920.00              |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                   | 327,643.00     | 413,924.00            | -177,277.00           | 163,182.00            |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                  | ACCOUNT<br>NUMBER | FUND:<br>TOTAL | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance |
|--------------------------------|-------------------|----------------|-----------------------|-----------------------|-----------------------|
| TRANSFERS IN:                  |                   |                |                       |                       |                       |
| From General Fund              | 3610              | 550,279.00     | 0.00                  | 279,490.00            | 0.00                  |
| From Debt Service Funds        | 3620              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| From Capital Projects Funds    | 3630              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| From Special Revenue Funds     | 3640              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 3650              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| From Permanent Funds           | 3660              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| From Enterprise Funds          | 3690              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS IN             | 3600              | 550,279.00     | 0.00                  | 279,490.00            | 0.00                  |
| TRANSFERS OUT: (FUNCTION 9700) |                   |                |                       |                       |                       |
| To General Fund                | 910               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds          | 920               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds      | 930               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds       | 940               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| Interfund                      | 950               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds             | 960               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds            | 990               | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| TOTAL TRANSFERS OUT            | 9700              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| CHANGE IN NET POSITION         |                   | 877,922.00     | 413,924.00            | 102,213.00            | 163,182.00            |
| NET POSITION JULY 1, 2013      | 2880              | 12,736,679.00  | 5,126,149.00          | 3,329,538.00          | 1,513,306.00          |
| ADJUSTMENTS TO NET POSITION    | 2896              | 0.00           | 0.00                  | 0.00                  | 0.00                  |
| NET POSITION JUNE 30, 2014     | 2780              | 13,614,601.00  | 5,540,073.00          | 3,431,751.00          | 1,676,488.00          |

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COMPILE DATE: 09/08/14  
COMPILE TIME: 09.21.02

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                                | FUND:<br>ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal<br>Service |
|----------------------------------------------|----------------------------|-----------------------|-----------------------|----------------------------|----------------------------------|
| OPERATING REVENUES                           |                            |                       |                       |                            |                                  |
| Charges for Services                         | 3481                       | 153,997.00            | 0.00                  | 0.00                       | 0.00                             |
| Charges for Sales                            | 3482                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Premium Revenue                              | 3484                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Other Operating Revenues                     | 3489                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL OPERATING REVENUES                     |                            | 153,997.00            | 0.00                  | 0.00                       | 0.00                             |
| OPERATING EXPENSES (FUNCTION 9900)           |                            |                       |                       |                            |                                  |
| Salaries                                     | 100                        | 55,127.00             | 32,257.00             | 0.00                       | 0.00                             |
| Employee Benefits                            | 200                        | 20,231.00             | 10,019.00             | 0.00                       | 0.00                             |
| Purchased Services                           | 300                        | 49,688.00             | 7,173.00              | 0.00                       | 0.00                             |
| Energy Services                              | 400                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Materials and Supplies                       | 500                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Capital Outlay                               | 600                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Other                                        | 700                        | 0.00                  | 59,484.00             | 0.00                       | 0.00                             |
| Depreciation and Amortization Expense        | 780                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL OPERATING EXPENSES                     |                            | 125,046.00            | 108,933.00            | 0.00                       | 0.00                             |
| OPERATING INCOME (LOSS)                      |                            | 28,951.00             | -108,933.00           | 0.00                       | 0.00                             |
| NONOPERATING REVENUES (EXPENSES)             |                            |                       |                       |                            |                                  |
| Interest on Investments                      | 3431                       | 1,049.00              | 7,604.00              | 0.00                       | 0.00                             |
| Gain on Sale of Investments                  | 3432                       | 0.00                  | 326.00                | 0.00                       | 0.00                             |
| Net Inc. (Dec.) in Fair Value of Invest.     | 3433                       | 1,439.00              | -2,622.00             | 0.00                       | 0.00                             |
| Gifts, Grants and Bequests                   | 3440                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Other Miscellaneous Local Sources            | 3495                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Loss Recoveries                              | 3740                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Gain on Disposition of Assets                | 3780                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Interest (9900)                              | 720                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Miscellaneous (9900)                         | 790                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Loss on Disposition of Assets (9900)         | 810                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL NONOPERATING REVENUES (EXPENSES)       |                            | 2,488.00              | 5,308.00              | 0.00                       | 0.00                             |
| NET INCOME (LOSS) BEFORE OPERATING TRANSFERS |                            | 31,439.00             | -103,625.00           | 0.00                       | 0.00                             |

FILE: 62.655  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.21.02

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
COMBINING STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION  
INTERNAL SERVICE FUNDS

PAGE 51  
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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| ACCOUNT TITLE                  | FUND:<br>ACCOUNT<br>NUMBER | 714<br>Self-Insurance | 715<br>Self-Insurance | 731<br>Consortium Programs | 791<br>Other Internal<br>Service |
|--------------------------------|----------------------------|-----------------------|-----------------------|----------------------------|----------------------------------|
| TRANSFERS IN:                  |                            |                       |                       |                            |                                  |
| From General Fund              | 3610                       | 0.00                  | 270,789.00            | 0.00                       | 0.00                             |
| From Debt Service Funds        | 3620                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Capital Projects Funds    | 3630                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Special Revenue Funds     | 3640                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Interfund                      | 3650                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Permanent Funds           | 3660                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| From Enterprise Funds          | 3690                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL TRANSFERS IN             | 3600                       | 0.00                  | 270,789.00            | 0.00                       | 0.00                             |
| TRANSFERS OUT: (FUNCTION 9700) |                            |                       |                       |                            |                                  |
| To General Fund                | 910                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Debt Service Funds          | 920                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Capital Projects Funds      | 930                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Special Revenue Funds       | 940                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| Interfund                      | 950                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Permanent Funds             | 960                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| To Enterprise Funds            | 990                        | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| TOTAL TRANSFERS OUT            | 9700                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| CHANGE IN NET POSITION         |                            | 31,439.00             | 167,164.00            | 0.00                       | 0.00                             |
| NET POSITION JULY 1, 2013      | 2880                       | 500,276.00            | 2,267,410.00          | 0.00                       | 0.00                             |
| ADJUSTMENTS TO NET POSITION    | 2896                       | 0.00                  | 0.00                  | 0.00                       | 0.00                             |
| NET POSITION JUNE 30, 2014     | 2780                       | 531,715.00            | 2,434,574.00          | 0.00                       | 0.00                             |

FILE: 70.336  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.19.33

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHOOL INTERNAL FUNDS - FUND 891

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                     | ACCOUNT<br>NUMBER | BALANCE<br>JULY 1, 2013 | ADDITIONS     | DEDUCTIONS    | BALANCE<br>JUNE 30, 2014 |
|-------------------------------------|-------------------|-------------------------|---------------|---------------|--------------------------|
| <b>ASSETS</b>                       |                   |                         |               |               |                          |
| Cash                                | 1110              | 6,139,575.00            | 15,933,917.00 | 15,345,596.00 | 6,727,896.00             |
| Accounts Receivable, Net            | 1130              | 66,875.00               | 134,100.00    | 66,875.00     | 134,100.00               |
| Due from Budgetary Funds            | 1141              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Inventory                           | 1150              | 259,876.00              | 278,135.00    | 259,876.00    | 278,135.00               |
| Investments                         | 1160              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Interest Receivable on Investments  | 1170              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Due From Other Agencies             | 1220              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| TOTAL ASSETS                        |                   | 6,466,326.00            | 16,346,152.00 | 15,672,347.00 | 7,140,131.00             |
| <b>LIABILITIES</b>                  |                   |                         |               |               |                          |
| Accrued Salaries and Benefits       | 2110              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Accounts Payable                    | 2120              | 502,068.00              | 658,071.00    | 502,068.00    | 658,071.00               |
| Cash Overdraft                      | 2125              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Due to Budgetary Funds              | 2161              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Payroll Deductions and Withholdings | 2170              | 0.00                    | 0.00          | 0.00          | 0.00                     |
| Internal Accounts Payable           | 2290              | 5,964,258.00            | 15,688,081.00 | 15,170,279.00 | 6,482,060.00             |
| TOTAL LIABILITIES                   |                   | 6,466,326.00            | 16,346,152.00 | 15,672,347.00 | 7,140,131.00             |

FILE: 62.659  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.21.41

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHEDULE OF LONG-TERM LIABILITIES

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RUN DATE: 12/16/14  
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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                          | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2014 (1) | BUSINESS-TYPE<br>ACTIVITIES<br>TOTAL BALANCE<br>JUNE 30, 2014 (1) | TOTAL          |
|------------------------------------------|-------------------|------------------------------------------------------------------|-------------------------------------------------------------------|----------------|
| Notes Payable                            | 2310              | 0.00                                                             | 0.00                                                              | 0.00           |
| Obligations Under Capital Leases         | 2315              | 21,488,041.00                                                    | 0.00                                                              | 21,488,041.00  |
| Bonds Payable                            |                   |                                                                  |                                                                   |                |
| SBE/COBI Bonds Payable                   | 2321              | 11,769,884.00                                                    | 0.00                                                              | 11,769,884.00  |
| District Bonds Payable                   | 2322              | 0.00                                                             | 0.00                                                              | 0.00           |
| Special Act Bonds Payable                | 2323              | 0.00                                                             | 0.00                                                              | 0.00           |
| Motor Vehicle License Revenue Bonds Pay. | 2324              | 0.00                                                             | 0.00                                                              | 0.00           |
| Sales Surtax Bonds Payable               | 2326              | 0.00                                                             | 0.00                                                              | 0.00           |
| Total Bonds Payable                      | 2320              | 11,769,884.00                                                    | 0.00                                                              | 11,769,884.00  |
| Liability for Compensated Absences       | 2330              | 35,016,056.00                                                    | 0.00                                                              | 35,016,056.00  |
| Lease-Purchase Agreements Payable        |                   |                                                                  |                                                                   |                |
| Certs. of Participation (COPS) Payable   | 2341              | 164,359,419.00                                                   | 0.00                                                              | 164,359,419.00 |
| Qualified Zone Academy Bonds (QZAB) Pay. | 2342              | 0.00                                                             | 0.00                                                              | 0.00           |
| Qualified Sch. Construction Bonds (QSCB) | 2343              | 0.00                                                             | 0.00                                                              | 0.00           |
| Build America Bonds (BAB) Payable        | 2344              | 0.00                                                             | 0.00                                                              | 0.00           |
| Other Lease-Purchase Agreements Payable  | 2349              | 0.00                                                             | 0.00                                                              | 0.00           |
| Total Lease-Purchase Agreements Pay.     | 2340              | 164,359,419.00                                                   | 0.00                                                              | 164,359,419.00 |
| Estimated Liability for Long-Term Claims | 2350              | 8,914,497.00                                                     | 0.00                                                              | 8,914,497.00   |
| Other Post-Employment Benefits Liability | 2360              | 10,454,190.00                                                    | 0.00                                                              | 10,454,190.00  |
| Estimated PECO Advance Payable           | 2370              | 583,066.00                                                       | 0.00                                                              | 583,066.00     |
| Other Long-Term Liabilities              | 2380              | 0.00                                                             | 0.00                                                              | 0.00           |
| Derivative Instrument                    | 2390              | 0.00                                                             | 0.00                                                              | 0.00           |
| Total Long-Term Liabilities              |                   | 252,585,153.00                                                   | 0.00                                                              | 252,585,153.00 |

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2014, including discounts and premiums.

FILE: 62.659  
COMPILE DATE: 09/08/14  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SCHEDULE OF LONG-TERM LIABILITIES

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

|                                          | ACCOUNT<br>NUMBER | GOVERNMENTAL<br>ACTIVITIES - DEBT<br>PRINCIPAL PAYMENTS<br>2013-14 | GOVERNMENTAL<br>ACTIVITIES - PRINCIPAL<br>DUE WITHIN ONE YEAR<br>2014-15 | GOVERNMENTAL<br>ACTIVITIES - DEBT<br>INTEREST PAYMENTS<br>2013-14 | GOVERNMENTAL<br>ACTIVITIES - INTEREST<br>DUE WITHIN ONE YEAR<br>2014-15 |
|------------------------------------------|-------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|
| Notes Payable                            | 2310              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Obligations Under Capital Leases         | 2315              | 6,416,477.00                                                       | 6,830,237.00                                                             | 0.00                                                              | 0.00                                                                    |
| Bonds Payable                            |                   |                                                                    |                                                                          |                                                                   |                                                                         |
| SBE/COBI Bonds Payable                   | 2321              | 1,960,000.00                                                       | 1,264,000.00                                                             | 0.00                                                              | 0.00                                                                    |
| District Bonds Payable                   | 2322              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Special Act Bonds Payable                | 2323              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Motor Vehicle License Revenue Bonds Pay. | 2324              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Sales Surtax Bonds Payable               | 2326              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Total Bonds Payable                      | 2320              | 1,960,000.00                                                       | 1,264,000.00                                                             | 0.00                                                              | 0.00                                                                    |
| Lease-Purchase Agreements Payable        |                   |                                                                    |                                                                          |                                                                   |                                                                         |
| Certs. of Participation (COPS) Payable   | 2341              | 13,850,000.00                                                      | 14,400,000.00                                                            | 0.00                                                              | 0.00                                                                    |
| Qualified Zone Academy Bonds (QZAB) Pay. | 2342              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Qualified Sch. Construction Bonds (QSCB) | 2343              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Build America Bonds (BAB) Payable        | 2344              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Other Lease-Purchase Agreements Payable  | 2349              | 0.00                                                               | 0.00                                                                     | 0.00                                                              | 0.00                                                                    |
| Total Lease-Purchase Agreements Pay.     | 2340              | 13,850,000.00                                                      | 14,400,000.00                                                            | 0.00                                                              | 0.00                                                                    |
| Total Debt                               |                   | 22,226,477.00                                                      | 22,494,237.00                                                            | 0.00                                                              | 0.00                                                                    |

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FILE: 62.731  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.22.15

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2013-14

DISTRICT: 58 SARASOTA

|                                                       | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND | 02<br>SPECIAL REVENUE<br>FOOD SERVICES | 03<br>SPECIAL REVENUE<br>OTHER FEDERAL | 04<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL        |
|-------------------------------------------------------|----------------|-----------------------|----------------------------------------|----------------------------------------|-------------------------------------------------------|--------------|
| 1. ENERGY EXPENDITURES:                               |                |                       |                                        |                                        |                                                       |              |
| Natural Gas                                           | 411            | 56,357.00             | 16,309.00                              | 0.00                                   | 0.00                                                  | 72,666.00    |
| Bottled Gas                                           | 421            | 48,437.00             | 39,360.00                              | 0.00                                   | 0.00                                                  | 87,797.00    |
| Electricity                                           | 430            | 8,022,146.00          | 0.00                                   | 0.00                                   | 0.00                                                  | 8,022,146.00 |
| Heating Oil                                           | 440            | 0.00                  | 0.00                                   | 0.00                                   | 0.00                                                  | 0.00         |
| TOTAL                                                 | 000            | 8,126,940.00          | 55,669.00                              | 0.00                                   | 0.00                                                  | 8,182,609.00 |
| 2. ENERGY EXPENDITURES FOR<br>STUDENT TRANSPORTATION: |                |                       |                                        |                                        |                                                       |              |
| Compressed Natural Gas                                | 412            | 0.00                  |                                        | 0.00                                   | 0.00                                                  | 0.00         |
| Liquefied Petroleum Gas                               | 422            | 0.00                  |                                        | 0.00                                   | 0.00                                                  | 0.00         |
| Gasoline                                              | 450            | 356,622.00            |                                        | 0.00                                   | 0.00                                                  | 356,622.00   |
| Diesel Fuel                                           | 460            | 2,470,354.00          |                                        | 0.00                                   | 0.00                                                  | 2,470,354.00 |
| Oil and Grease                                        | 540            | 48,621.00             |                                        | 0.00                                   | 0.00                                                  | 48,621.00    |
| TOTAL                                                 | 000            | 2,875,597.00          |                                        | 0.00                                   | 0.00                                                  | 2,875,597.00 |

|                                                                  | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND | 02<br>SPECIAL REVENUE<br>OTHER FEDERAL | 03<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | 04<br>CAPITAL PROJECTS<br>FUNDS | TOTAL        |
|------------------------------------------------------------------|----------------|-----------------------|----------------------------------------|-------------------------------------------------------|---------------------------------|--------------|
| 3. EXPENDITURES FOR SCHOOL BUSES<br>AND SCHOOL BUS REPLACEMENTS: |                |                       |                                        |                                                       |                                 |              |
| Buses                                                            | 651            | 0.00                  | 0.00                                   | 0.00                                                  | 2,339,243.00                    | 2,339,243.00 |
| EXPENDITURES FOR CAPITALIZED<br>AUDIOVISUAL MATERIALS:           |                |                       |                                        |                                                       |                                 |              |
| Audiovisual Materials                                            | 621            | 0.00                  | 0.00                                   | 0.00                                                  |                                 | 0.00         |

FILE: 62.731  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.22.15

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2013-14

DISTRICT: 58 SARASOTA

|                                                      | SUB-<br>OBJECT | 01<br>GENERAL<br>FUND            | 02<br>SPECIAL REVENUE<br>FOOD SERVICES | 03<br>SPECIAL REVENUE<br>OTHER FEDERAL | 04<br>SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL      |
|------------------------------------------------------|----------------|----------------------------------|----------------------------------------|----------------------------------------|-------------------------------------------------------|------------|
| 4. SUBAWARDS FOR INDIRECT COST RATE:                 |                |                                  |                                        |                                        |                                                       |            |
| Subwards Under Subagreements - First \$25,000        | 311            | 0.00                             | 0.00                                   | 211,667.00                             | 0.00                                                  | 211,667.00 |
| Subwards Under Subagreements - In Excess of \$25,000 | 312            | 0.00                             | 0.00                                   | 989,716.00                             | 0.00                                                  | 989,716.00 |
| Subwards Under Subagreements - First \$25,000        | 391            | 0.00                             | 0.00                                   | 0.00                                   | 0.00                                                  | 0.00       |
| Subwards Under Subagreements - In Excess of \$25,000 | 392            | 0.00                             | 0.00                                   | 0.00                                   | 0.00                                                  | 0.00       |
|                                                      | SUB-<br>OBJECT | SPECIAL REVENUE<br>FOOD SERVICES |                                        |                                        |                                                       |            |
| 5. FOOD SERVICE SUPPLIES SUBOBJECT:                  |                |                                  |                                        |                                        |                                                       |            |
| Supplies                                             | 510            | 648,503.00                       |                                        |                                        |                                                       |            |
| Food                                                 | 570            | 6,416,788.00                     |                                        |                                        |                                                       |            |
| Commodities                                          | 580            | 1,129,301.00                     |                                        |                                        |                                                       |            |

FILE: 70.753  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.22.39

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

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FISCAL YEAR: 2013-14

DISTRICT: 58 SARASOTA

|                                                          | SUB-<br>OBJECT | GENERAL<br>FUND | SPECIAL REVENUE<br>OTHER FEDERAL | SPECIAL REVENUE<br>FEDERAL ECONOMIC<br>STIMULUS | TOTAL          |
|----------------------------------------------------------|----------------|-----------------|----------------------------------|-------------------------------------------------|----------------|
| 1. TEACHER SALARIES                                      |                |                 |                                  |                                                 |                |
| BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)         | 120            | 83,242,478.00   | 2,752,824.00                     | 0.00                                            |                |
| BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)         | 140            | 1,999,890.00    | 5,300.00                         | 0.00                                            |                |
| BASIC PROGRAMS 101, 102, AND 103 (FUNCTION 5100)         | 750            | 263,201.00      | 762,287.00                       | 0.00                                            |                |
| TOTAL BASIC PROGRAM SALARIES                             | 000            | 85,505,569.00   | 3,520,411.00                     | 0.00                                            | 89,025,980.00  |
| OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)                | 120            | 4,818,425.00    | 151,155.00                       | 0.00                                            |                |
| OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)                | 140            | 114,750.00      | 307.00                           | 0.00                                            |                |
| OTHER PROGRAMS 130 (ESOL) (FUNCTION 5100)                | 750            | 50,537.00       | 76,229.00                        | 0.00                                            |                |
| TOTAL OTHER PROGRAM SALARIES                             | 000            | 4,983,712.00    | 227,691.00                       | 0.00                                            | 5,211,403.00   |
| ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200) | 120            | 34,043,191.00   | 1,066,523.00                     | 0.00                                            |                |
| ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200) | 140            | 810,545.00      | 96,823.00                        | 0.00                                            |                |
| ESE PROGRAMS 111, 112, 113, 254, AND 255 (FUNCTION 5200) | 750            | 126,945.00      | 0.00                             | 0.00                                            |                |
| TOTAL ESE PROGRAM SALARIES                               | 000            | 34,980,681.00   | 1,163,346.00                     | 0.00                                            | 36,144,027.00  |
| CAREER PROGRAM 300 (FUNCTION 5300)                       | 120            | 4,957,852.00    | 79,875.00                        | 0.00                                            |                |
| CAREER PROGRAM 300 (FUNCTION 5300)                       | 140            | 86,420.00       | 162.00                           | 0.00                                            |                |
| CAREER PROGRAM 300 (FUNCTION 5300)                       | 750            | 13,726.00       | 11,969.00                        | 0.00                                            |                |
| TOTAL CAREER PROGRAM SALARIES                            | 000            | 5,057,998.00    | 92,006.00                        | 0.00                                            | 5,150,004.00   |
| SUBTOTALS                                                | 100            | 130,073,551.00  | 4,152,969.00                     | 0.00                                            | 134,226,520.00 |
|                                                          | 750            | 454,409.00      | 850,485.00                       | 0.00                                            | 1,304,894.00   |
| TOTAL ALL PROGRAMS                                       | 000            | 130,527,960.00  | 5,003,454.00                     | 0.00                                            | 135,531,414.00 |
| 2. TEXTBOOKS (USED FOR CLASSROOM INSTRUCTION)            |                |                 |                                  |                                                 |                |
| TEXTBOOKS (FUNCTION 5000)                                | 520            | 1,921,123.00    | 84,937.00                        | 0.00                                            | 2,006,060.00   |

FILE: 71.224  
COMPILE DATE: 09/08/14  
COMPILE TIME: 09.22.53

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION  
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | SAFE SCHOOLS | STUDENT<br>TRANSPORTATION | SUPPLEMENTAL<br>ACADEMIC<br>INSTRUCTION |
|---------------------------------------------------------------|-------------------|--------------|---------------------------|-----------------------------------------|
| INSTRUCTION:                                                  |                   |              |                           |                                         |
| BASIC                                                         | 5100              | 0.00         | 0.00                      | 0.00                                    |
| EXCEPTIONAL                                                   | 5200              | 0.00         | 0.00                      | 0.00                                    |
| CAREER EDUCATION                                              | 5300              | 0.00         | 0.00                      | 0.00                                    |
| ADULT GENERAL                                                 | 5400              | 0.00         | 0.00                      | 0.00                                    |
| PREKINDERGARTEN                                               | 5500              | 0.00         | 0.00                      | 0.00                                    |
| OTHER INSTRUCTION                                             | 5900              | 0.00         | 0.00                      | 0.00                                    |
| TOTAL FLEXIBLE SPENDING INSTRUCTIONAL<br>EXPENDITURES         | 5000              | 0.00         | 0.00                      | 0.00                                    |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION  
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

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| CATEGORICAL FLEXIBLE SPENDING -<br>GENERAL FUND EXPENDITURES: | ACCOUNT<br>NUMBER | RESEARCH-BASED<br>READING<br>INSTRUCTION | INSTRUCTIONAL<br>MATERIALS | INSTRUCTIONAL<br>MATERIALS<br>LIBRARY MEDIA | TOTAL |
|---------------------------------------------------------------|-------------------|------------------------------------------|----------------------------|---------------------------------------------|-------|
| INSTRUCTION:                                                  |                   |                                          |                            |                                             |       |
| BASIC                                                         | 5100              | 0.00                                     | 0.00                       | 0.00                                        | 0.00  |
| EXCEPTIONAL                                                   | 5200              | 0.00                                     | 0.00                       | 0.00                                        | 0.00  |
| CAREER EDUCATION                                              | 5300              | 0.00                                     | 0.00                       | 0.00                                        | 0.00  |
| ADULT GENERAL                                                 | 5400              | 0.00                                     | 0.00                       | 0.00                                        | 0.00  |
| PREKINDERGARTEN                                               | 5500              | 0.00                                     | 0.00                       | 0.00                                        | 0.00  |
| OTHER INSTRUCTION                                             | 5900              | 0.00                                     | 0.00                       | 0.00                                        | 0.00  |
| TOTAL FLEXIBLE SPENDING INSTRUCTIONAL<br>EXPENDITURES         | 5000              | 0.00                                     | 0.00                       | 0.00                                        | 0.00  |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

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FISCAL YEAR: 2013-14 DISTRICT: 58 SARASOTA

DISTRIBUTIONS TO CHARTER SCHOOLS:

(CHARTER SCHOOL INFORMATION IS USED IN FEDERAL REPORTING)

|                                                | OBJECT<br>NUMBER | AMOUNT        |
|------------------------------------------------|------------------|---------------|
| GENERAL FUND                                   | 390              | 44,580,886.00 |
| SPECIAL REV. FUNDS - FOOD SERVICES             | 390              | 0.00          |
| SPECIAL REV. FUNDS - OTHER FEDERAL             | 390              | 814,066.00    |
| SPECIAL REV. FUNDS - FEDERAL ECONOMIC STIMULUS | 390              | 0.00          |
| TOTAL:                                         | 390              | 45,394,952.00 |

LIFELONG LEARNING EXPENDITURES:

(LIFELONG LEARNING EXPENDITURES ARE USED IN FEDERAL REPORTING)

|                                            | ACCOUNT<br>NUMBER | AMOUNT     |
|--------------------------------------------|-------------------|------------|
| GENERAL FUND                               | 5900              | 166,756.00 |
| OTHER FEDERAL PROGRAMS SPECIAL REV. FUND   | 5900              | 0.00       |
| FEDERAL ECONOMIC STIMULUS SPEC. REV. FUNDS | 5900              | 0.00       |
| TOTAL:                                     | 5900              | 166,756.00 |

MEDICAID EXPENDITURE REPORT

(MEDICAID EXPENDITURES ARE USED IN FEDERAL REPORTING)

UNEXPENDED  
JULY 1, 2013

EARNINGS  
2013-2014

EXPENDITURES  
2013-2014

UNEXPENDED  
JUNE 30, 2014

|                                                  |      |              |              |      |
|--------------------------------------------------|------|--------------|--------------|------|
| EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS: | 0.00 | 1,900,415.00 | 1,900,415.00 | 0.00 |
|--------------------------------------------------|------|--------------|--------------|------|

EXPENDITURE PROGRAM OR ACTIVITY:

|                               | AMOUNT       |
|-------------------------------|--------------|
| EXCEPTIONAL STUDENT EDUCATION | 1,900,415.00 |
| TOTAL EXPENDITURES:           | 1,900,415.00 |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | TOTAL     | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|-----------------------------------------|-------------------|-----------|-----------------|-----------------------------|------------------------------|
| CURRENT:                                |                   |           |                 |                             |                              |
| PreKindergarten                         | 5500              | 3,383.00  | 2,900.00        | 483.00                      | 0.00                         |
| Student Personnel Services              | 6100              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Instructional Media Services            | 6200              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Instructional Staff Training Services   | 6400              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Instructional-Related Technology        | 6500              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Board                                   | 7100              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| General Administration                  | 7200              | 18,010.00 | 1,536.00        | 663.00                      | 0.00                         |
| School Administration                   | 7300              | 1,260.00  | 1,090.00        | 170.00                      | 0.00                         |
| Facilities Acquisition and Construction | 7410              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Fiscal Services                         | 7500              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Food Services                           | 7600              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Central Services                        | 7700              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Student Transportation Services         | 7800              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Operation of Plant                      | 7900              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Maintenance of Plant                    | 8100              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Administrative Technology Services      | 8200              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Community Services                      | 9100              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| CAPITAL OUTLAY:                         |                   |           |                 |                             |                              |
| Facilities Acquisition and Construction | 7420              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Other Capital Outlay                    | 9300              | 0.00      | 0.00            | 0.00                        | 0.00                         |
| DEBT SERVICE: (Function 9200)           |                   |           |                 |                             |                              |
| Redemption of Principal                 | 710               | 0.00      | 0.00            | 0.00                        | 0.00                         |
| Interest                                | 720               | 0.00      | 0.00            | 0.00                        | 0.00                         |
| TOTAL EXPENDITURES                      | 0000              | 22,653.00 | 5,526.00        | 1,316.00                    | 0.00                         |

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

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FISCAL YEAR: 2013-14      DISTRICT: 58 SARASOTA

EXPENDITURES

|                                         | ACCOUNT<br>NUMBER | ENERGY<br>SERVICES<br>400 | MATERIALS &<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>700 |
|-----------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------|--------------|
| CURRENT:                                |                   |                           |                                |                          |              |
| PreKindergarten                         | 5500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Personnel Services              | 6100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Media Services            | 6200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instruction & Curriculum Dev. Services  | 6300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional Staff Training Services   | 6400              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Instructional-Related Technology        | 6500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Board                                   | 7100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| General Administration                  | 7200              | 0.00                      | 15,811.00                      | 0.00                     | 0.00         |
| School Administration                   | 7300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Facilities Acquisition and Construction | 7410              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Fiscal Services                         | 7500              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Food Services                           | 7600              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Central Services                        | 7700              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Student Transportation Services         | 7800              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Operation of Plant                      | 7900              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Maintenance of Plant                    | 8100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Administrative Technology Services      | 8200              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Community Services                      | 9100              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| CAPITAL OUTLAY:                         |                   |                           |                                |                          |              |
| Facilities Acquisition and Construction | 7420              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Other Capital Outlay                    | 9300              | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| DEBT SERVICE: (Function 9200)           |                   |                           |                                |                          |              |
| Redemption of Principal                 | 710               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| Interest                                | 720               | 0.00                      | 0.00                           | 0.00                     | 0.00         |
| TOTAL EXPENDITURES                      | 0000              | 0.00                      | 15,811.00                      | 0.00                     | 0.00         |