The School District of Sarasota County, FL									
Governmental Balance Sheet	Account							Memoran	dum Only
February 28, 2014	Number	General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2013-2014	2012-2013
ASSETS									
Cash and Cash Investments	11XX	136,570,396.49	1,468,084.24	122,549,243.48	223,486.75	4,382,683.66	22,249,304.66	287,443,199.28	305,713,899.69
Cash with Fiscal Agent	1114		8,118,114.68	10,881,561.21				18,999,675.89	44,499,569.26
Accounts Receivable	1130	49,762.08					75,000.00	124,762.08	656.44
Due from Other Funds	1140	504,239.92		0.00	0.00		0.00	504,239.92	261,773.75
Due from Other Agencies	1220	0.00		0.00	2,097,252.60			2,097,252.60	1,202,944.71
Inventory	1150	685,169.92				706,345.15		1,391,515.07	1,496,722.49
Prepaid Items	1230	594,488.32					11,881.00	606,369.32	11,972.37
Total Assets		138,404,056.73	9,586,198.92	133,430,804.69	2,320,739.35	5,089,028.81	22,336,185.66	311,167,014.16	353,187,538.71
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	4,781,052.70	320,541.77	242,844.28	23,585.24	26,825.40	106,194.89	5,501,044.28	5,732,091.35
Payroll Deductions and Withholdings	2170	31,540.69						31,540.69	141,490.77
Matured Bonds Payable	2180		19,000.00					19,000.00	19,000.00
Matured Interest Payable	2190		29,872.50					29,872.50	29,872.50
Estimated Liability Self Insurance	2270						9,347,320.28	9,347,320.28	8,533,388.65
Compensated Absences	2330						41,783.53	41,783.53	39,420.36
Deposits Payable	2220	16,200.00						16,200.00	16,200.00
Due to Other Agencies	2230	2,045,230.89						2,045,230.89	3,872,795.86
Due to Other Funds	2160	0.00		2,684.61	491,869.89	9,685.42		504,239.92	261,773.75
Unearned Revenue	2410	0.00			1,741,842.54			1,741,842.54	1,757,822.39
Total Liabilities		6,874,024.28	369,414.27	245,528.89	2,257,297.67	36,510.82	9,495,298.70	19,278,074.63	20,403,855.63
FUND BALANCES									
Nonspendable		685,169.92				706,345.15		1,391,515.07	1,496,722.49
Restricted		2,134,839.00	9,216,784.65	126,410,247.77	63,441.68	4,346,172.84		142,171,485.94	185,017,743.78
Unassigned/Assigned		128,710,023.53		6,775,028.03			12,840,886.96	148,325,938.52	146,269,216.81
Total Fund Balances	2700	131,530,032.45	9,216,784.65	133,185,275.80	63,441.68	5,052,517.99	12,840,886.96	291,888,939.53	332,783,683.08
Total Liabilities and Fund Balances		138,404,056.73	9,586,198.92	133,430,804.69	2,320,739.35	5,089,028.81	22,336,185.66	311,167,014.16	353,187,538.71

					Genera	l Fund		
The School District of Sarasota County, FL								
Revenue & Expenditures - Budget And Actual	Account	Budgeted	Amounts	Actual	Percentage of	Prior YTD	Difference	%
February 28, 2014	Number	Original	Current	Amounts	Current Budget	Actual	Increase/(Decrease)	Increase/(Decrease)
REVENUES								
Federal Direct	3100	2,248,813.00	2,339,939.00	228,758.12	9.78%	205,865.47	22,892.65	11.12%
Federal Through State	3200	0.00	0.00	1,200,496.30		1,040,543.81	159,952.49	15.37%
State Sources	3300	77,242,255.00	75,508,736.00	50,170,245.52	66.44%	52,311,589.25	(2,141,343.73)	-4.09%
Local Sources	3400	280,649,758.00	282,251,865.00	247,468,107.21	87.68%	228,898,287.05	18,569,820.16	8.11%
Total Revenues		360,140,826.00	360,100,540.00	299,067,607.15	83.05%	282,456,285.58	16,611,321.57	5.88%
EXPENDITURES								
Current:								
Instruction	5000	262,754,098.00	259,188,726.00	148,340,383.99	57.23%		3,804,133.07	2.63%
Pupil Personnel Services	6100	21,051,444.00	20,960,139.00	12,683,227.23	60.51%	11,866,174.90	817,052.33	6.89%
Instructional Media Services	6200	3,605,587.00	3,490,957.00	2,088,719.29	59.83%	2,581,297.47	(492,578.18)	-19.08%
Instruction and Curriculum Development Services	6300	2,549,807.00	2,760,345.00	1,725,112.16	62.50%	1,536,782.72	188,329.44	12.25%
Instructional Staff Training Services	6400	1,238,677.00	1,372,588.00	717,369.71	52.26%	655,643.64	61,726.07	9.41%
Instruction Related Technolgy	6500	2,934,647.00	3,399,550.00	1,962,155.37	57.72%	1,471,829.49	490,325.88	33.31%
Board	7100	842,508.00	842,508.00	1,058,826.03	125.68%	562,615.06	496,210.97	88.20%
General Administration	7200	1,451,313.00	1,417,811.00	997,470.34	70.35%	976,445.65	21,024.69	2.15%
School Administration	7300	16,624,114.00	16,859,992.00	11,187,665.27	66.36%	10,404,074.97	783,590.30	7.53%
Facilities Acquisition and Construction	7410	19,029.00	19,029.00	250.00		14,105.28	(13,855.28)	-98.23%
Fiscal Services	7500	1,775,871.00	1,938,380.00	1,314,543.75	67.82%	1,229,930.43	84,613.32	6.88%
Food Services	7600	94,717.00	94,717.00	25,749.87	27.19%	54,914.00	(29,164.13)	-53.11%
Central Services	7700	5,367,820.00	5,677,556.00	3,793,356.44	66.81%	3,475,942.62	317,413.82	9.13%
Pupil Transportation Services	7800	15,848,578.00	16,793,850.00	10,955,223.88	65.23%	9,908,187.24	1,047,036.64	10.57%
Operation of Plant	7900	34,282,328.00	33,333,807.00	22,698,415.84	68.09%	21,753,375.60	945,040.24	4.34%
Maintenance of Plant	8100	14,186,220.00	14,013,946.00	9,970,747.15	71.15%	9,827,371.31	143,375.84	1.46%
Administrative Tech Services	8200	3,050,654.00	3,567,502.00	2,354,320.18	65.99%	1,976,189.38	378,130.80	19.13%
Community Services	9100	1,786,112.00	1,749,440.00	1,233,223.74	70.49%	1,064,755.48	168,468.26	15.82%
Debt Service	9200							
Total Expenditures		389,463,524.00	387,480,843.00	233,106,760.24	60.16%	223,895,886.16	9,210,874.08	4.11%
Excess (Deficiency) of Revenues Over (Under) Expenditures	3	(29,322,698.00)	(27,380,303.00)	65,960,846.91	-240.91%	58,560,399.42	7,400,447.49	12.64%
OTHER FINANCING SOURCES (USES)								
Other Financing Sources	3700							
Transfers In	3600	20,646,003.00	21,458,035.00	12,638,710.00	58.90%	9,344,128.12	3,294,581.88	35.26%
Transfers Out	9700	(550,279.00)	(550,279.00)	(550,279.00)	100.00%	(380,311.00)	(169,968.00)	
Total Other Financing Sources (Uses)		20,095,724.00	20,907,756.00	12,088,431.00	57.82%	8,963,817.12	3,124,613.88	34.86%
Net Change in Fund Balances		(9,226,974.00)	(6,472,547.00)	78,049,277.91	-1205.85%	67,524,216.54	10,525,061.37	15.59%
Fund Balances, Prior Year	2800	53,480,753.00	53,480,753.00	53,480,754.54	100.00%	63,999,318.00	(10,518,563.46)	-16.44%
Adjustment to Fund Balances	2891		0.00					
Fund Balances, Current Year	2700	44,253,779.00	47,008,206.00	131,530,032.45	279.80%	131,523,534.54	6,497.91	0.00%

					Debt Se	ervice		
The School District of Sarasota County, FL								
Revenue & Expenditures - Budget And Actual	Account	Budgeted	Amounts	Actual	Percentage of	Prior YTD	Difference	%
February 28, 2014	Number	Original	Current	Amounts	Current Budget	Actual	Increase/(Decrease)	Increase/(Decrease)
REVENUES								
Federal Direct	3100	2,086,761.00	2,086,761.00	968,257.10	46.40%	1,043,380.50	(75,123.40)	
Federal Through State	3200							
State Sources	3300	1,735,932.00	1,735,932.00		0.00%	223,250.00		
Local Sources	3400	0.00	5,311.00	697.93		(52,270.73)	52,968.66	
Total Revenues		3,822,693.00	3,828,004.00	968,955.03	25.31%	1,214,359.77	(22,154.74)	
EXPENDITURES								
Current:								
Instruction	5000							
Pupil Personnel Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction Related Technolgy	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7410							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Pupil Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100							
Debt Service	9200	30,886,316.00	30,886,316.00	9,312,830.97	30.15%	8,420,516.08	892,314.89	10.60%
Total Expenditures		30,886,316.00	30,886,316.00	9,312,830.97	30.15%	8,420,516.08	892,314.89	10.60%
Excess (Deficiency) of Revenues Over (Under) Expenditure	s	(27,063,623.00)	(27,058,312.00)	(8,343,875.94)	30.84%	(7,206,156.31)	(914,469.63)	12.69%
OTHER FINANCING SOURCES (USES)								
Transfers In	3600	29,337,813.00	29,337,813.00	8,344,381.60	28.44%	7,358,924.19	0.00	
Transfers Out	9700		(812,032.00)					
Total Other Financing Sources (Uses)		29,337,813.00	28,525,781.00	8,344,381.60	29.25%	7,358,924.19	0.00	
Net Change in Fund Balances		2,274,190.00	1,467,469.00	505.66	0.03%	152,767.88	(152,262.22)	-99.67%
Fund Balances, Prior Year	2800	9,216,279.00	9,216,279.00	9,216,278.99	100.00%	7,069,418.38	2,146,860.61	30.37%
Adjustment to Fund Balances	2891	. ,===,=:=100	0.00	. ,===,=. =177	200.0070	.,,	_, ,	30.5770
Fund Balances, Current Year	2700	11,490,469.00	10.683.748.00	9,216,784.65	86.27%	7,222,186.26	1,994,598,39	27.62%
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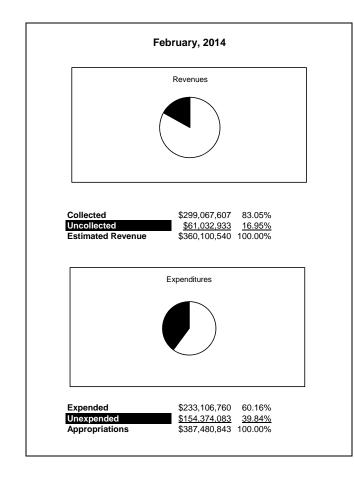
					Capital Pr	ojects		
The School District of Sarasota County, FL								
Revenue & Expenditures - Budget And Actual	Account		Amounts	Actual	Percentage of	Prior YTD	Difference	%
February 28, 2014	Number	Original	Current	Amounts	Current Budget	Actual	Increase/(Decrease)	Increase/(Decrease)
REVENUES								
Federal Direct	3100							
Federal Through State	3200							
State Sources	3300	2,754,193.00	2,754,516.00	1,730,715.01	62.83%	1,291,164.21	439,550.80	34.04%
Local Sources	3400	81,087,272.00	81,144,592.00	68,400,946.07	84.30%	65,895,479.26	2,505,466.81	3.80%
Total Revenues		83,841,465.00	83,899,108.00	70,131,661.08	83.59%	67,186,643.47	2,945,017.61	4.38%
EXPENDITURES								
Current:								
Instruction	5000							
Pupil Personnel Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction Related Technology	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7410	133,701,428.00	133,981,030.00	39,296,685.10	29.33%	47,447,954.77	(8,151,269.67)	-17.18%
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Pupil Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100							
Debt Service	9200							
Total Expenditures		133,701,428.00	133,981,030.00	39,296,685.10	29.33%	47,447,954.77	(8,151,269.67)	-17.18%
Excess (Deficiency) of Revenues Over (Under) Expenditures	3	(49,859,963.00)	(50,081,922.00)	30,834,975.98	-61.57%	19,738,688.70	11,096,287.28	56.22%
OTHER FINANCING SOURCES (USES)								
Transfers In	3600					2,870,811.00		
Transfers Out	9700	(49,983,816.00)	(49,983,816.00)	(20,983,091.60)	41.98%	(19,193,552.31)	(1,789,539.29)	9.32%
Total Other Financing Sources (Uses)		(49,983,816.00)	(49,983,816.00)	(20,983,091.60)	41.98%	(16,322,741.31)	(1,789,539.29)	10.96%
Net Change in Fund Balances		(99,843,779.00)	(100,065,738.00)	9,851,884.38	-9.85%	3,415,947.39	6,435,936.99	188.41%
Fund Balances, Prior Year	2800	123,333,392.00	123,333,392.00	123,333,391.42	100.00%	173,672,305.16	(50,338,913.74)	-28.98%
Adjustment to Fund Balances	2891		0.00				, , , , ,	
Fund Balances, Current Year	2700	23,489,613.00	23,267,654.00	133,185,275.80	572.41%	177,088,252.55	(43,902,976.75)	-24.79%

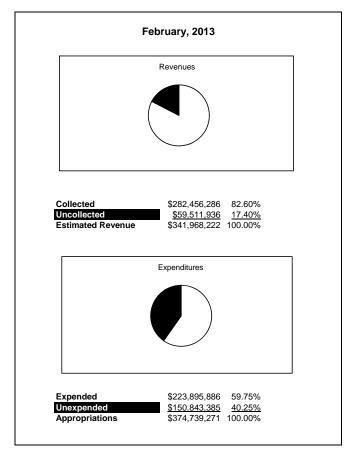
					Special	Revenue		
The School District of Sarasota County, FL								
Revenue & Expenditures - Budget And Actual	Account	Budgeted	Amounts	Actual	Percentage of	Prior YTD	Difference	%
February 28, 2014	Number	Original	Current	Amounts	Current Budget	Actual	Increase/(Decrease)	Increase/(Decrease)
REVENUES								
Federal Direct	3100	715,000.00	715,000.00	613,063.12	85.74%	686,512.12	(73,449.00)	-10.70%
Federal Through State	3200	25,733,289.00	27,285,717.00	12,847,825.42	47.09%	13,165,909.97	(318,084.55)	-2.42%
State Sources	3300							
Local Sources	3400	1,469,782.00	1,953,350.00	1,506,118.20	77.10%	874,157.00	631,961.20	72.29%
Total Revenues		27,918,071.00	29,954,067.00	14,967,006.74	49.97%	14,726,579.09	240,427.65	1.63%
EXPENDITURES								
Current:								
Instruction	5000	17,377,014.00	16,251,773.00	8,945,525.31	55.04%	8,960,118.71	(14,593.40)	-0.16%
Pupil Personnel Services	6100	2,404,150.00	3,162,119.00	1,660,441.22	52.51%	1,450,672.01	209,769.21	14.46%
Instructional Media Services	6200	19,873.00	19,909.00	7,332.51		415.48		
Instruction and Curriculum Development Services	6300	835,821.00	986,103.00	398,310.89	40.39%	529,998.30	(131,687.41)	-24.85%
Instructional Staff Training Services	6400	3,251,024.00	5,149,684.00	2,171,258.72	42.16%	2,221,455.56	(50,196.84)	-2.26%
Instruction Related Technolgy	6500	580,043.00	944,875.00	111,928.88		241,255.85	(129,326.97)	-53.61%
Board	7100							
General Administration	7200	918,559.00	1,149,025.00	617,419.99	53.73%	505,401.70	112,018.29	22.16%
School Administration	7300	19,118.00	400.00	6,911.86				
Facilities Acquisition and Construction	7410	50,000.00	95,000.00	31,170.00	32.81%	5,657.64	25,512.36	450.94%
Fiscal Services	7500	62,263.00	143,142.00	37,092.55	25.91%	21,355.72	15,736.83	73.69%
Food Services	7600							
Central Services	7700	1,474,151.00	1,118,746.00	242,436.07	21.67%	125,942.42	116,493.65	92.50%
Pupil Transportation Services	7800	193,955.00	200,987.00	112,638.25	56.04%	77,857.27	34,780.98	44.67%
Operation of Plant	7900	16,600.00	10,600.00	10,520.00	99.25%		10,520.00	
Maintenance of Plant	8100							
Administrative Tech Services	8200							
Community Services	9100	715,500.00	721,704.00	614,020.49		586,448.43	27,572.06	4.70%
Debt Service	9200							
Total Expenditures		27,918,071.00	29,954,067.00	14,967,006.74	49.97%	14,726,579.09	226,598.76	1.54%
Excess (Deficiency) of Revenues Over (Under) Expenditure	s	0.00	0.00	0.00		0.00	13,828.89	
OTHER FINANCING SOURCES (USES)								
Transfers In	3600							
Transfers Out	9700							
Total Other Financing Sources (Uses)		0.00	0.00	0.00		0.00	0.00	
Net Change in Fund Balances		0.00	0.00	0.00		0.00	0.00	
Fund Balances, Prior Year	2800		0.00	63,441.68		0.00	63,441.68	
Adjustment to Fund Balances	2891							
Fund Balances, Current Year	2700	0.00	0.00	63,441.68		0.00	63,441.68	

Account Number 3100 3200 3300 3400	Budgeted Original 11,945,380.00 167,256.00	Amounts Current	Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
3100 3200 3300	Original 11,945,380.00	Current			-		
3100 3200 3300	11,945,380.00		Amounts	Current Budget	Actual	Increase/(Decrease)	Inonogo/(Doomogoo)
3200 3300		11 945 380 00				increase/(Decrease)	mcrease/(Decrease)
3200 3300		11 945 380 00					
3300		11 945 380 00					
	167,256.00	, ,	6,478,961.99	54.24%	5,802,200.77	676,761.22	11.66%
3400		167,256.00	85,054.00	50.85%	82,724.00	2,330.00	2.82%
	5,416,335.00	5,416,335.00	3,899,384.45	71.99%	4,103,621.16	(204,236.71)	-4.98%
	17,528,971.00	17,528,971.00	10,463,400.44	59.69%	9,988,545.93	474,854.51	4.75%
5000							
6100							
6200							
6300							
6400							
6500							
7100							
7200							
7300							
7410							
7500							
7600	16,441,926.00	16,441,926.00	9,880,895.30	60.10%	8,730,197.49	1,150,697.81	13.18%
7700							
7800							
7900							
8100							
8200							
9100							
9200							
	16,441,926.00	16,441,926.00	9,880,895.30	60.10%	8,730,197.49	1,150,697.81	13.18%
	1,087,045.00	1,087,045.00	582,505.14	53.59%	1,258,348.44	(675,843.30)	-53.71%
3600							
9700							
	0.00	0.00	0.00		0.00	0.00	
	1,087,045.00	1,087,045.00	582,505.14	53.59%	1,258,348.44	(675,843.30)	-53.71%
2800	4,470,013.00	4,470,013.00	4,470,012.85	100.00%	3,053,184.59	1,416,828.26	46.40%
2891	, ,		, ,			, , , , , , , , , , , , , , , , , , , ,	
2700	5,557,058.00	5,557,058.00	5,052,517.99	90.92%	4,311,533.03	740,984.96	17.19%
	6100 6200 6300 6400 6500 7100 7200 7300 7410 7500 7600 7700 7800 7900 8100 8200 9100 9200	5000 6100 6200 6300 6400 6500 7100 7200 7300 7410 7500 7600 16,441,926.00 7700 7800 7900 8100 8200 9100 9200 16,441,926.00 1,087,045.00 3600 9700 1,087,045.00 2800 4,470,013.00 2891	5000 6100 6200 6300 6400 6500 7100 7200 7300 7410 7500 16,441,926.00 7600 16,441,926.00 7800 7900 8100 8200 9100 9200 16,441,926.00 16,441,926.00 1,087,045.00 1,087,045.00 3600 9700 0.00 0.00 1,087,045.00 1,087,045.00 2800 4,470,013.00 4,470,013.00	5000 6100 6200 6300 6400 6500 7100 7200 7300 7410 7500 7500 7600 16,441,926.00 16,441,926.00 7800 7900 8100 8200 9,880,895.30 9100 9200 16,441,926.00 16,441,926.00 9,880,895.30 1,087,045.00 1,087,045.00 582,505.14 3600 9700 0.00 0.00 0.00 1,087,045.00 1,087,045.00 582,505.14 2800 4,470,013.00 4,470,013.00 4,470,012.85 2891 4,470,013.00 4,470,013.00 4,470,013.85 4,470,013.00 4,470,013.85	5000 6100 6200 6300 6300 6400 6500 6500 7100 6500 7200 7300 7300 7410 7500 7600 7600 16,441,926.00 16,441,926.00 7700 7800 7800 7900 8100 8200 9,880,895.30 9100 9200 16,441,926.00 16,441,926.00 9,880,895.30 60.10% 60.10% 8200 9900 10,87,045.00 16,441,926.00 9,880,895.30 60.10% 582,505.14 53.59% 3600 9700 582,505.14 53.59% 2800 4,470,013.00 4,470,013.00 4,470,012.85 100.00% 2891 100.00% 4,470,013.85 100.00%	5000 6100 6200 6200 6300 6300 6400 6500 6600 <th< td=""><td>5000 6100 6200 <th< td=""></th<></td></th<>	5000 6100 6200 <th< td=""></th<>

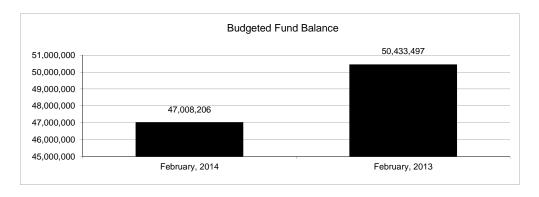
		Internal Service Fund											
The School District of Sarasota County, FL													
Revenue & Expenditures - Budget And Actual	Account	Budgeted	Amounts	Actual	Percentage of	Prior YTD	Difference	%					
• /	Number	Original	Current	Amounts	Current Budget	Actual	Increase/(Decrease)	Increase/(Decrease)					
REVENUES													
Federal Direct	3100												
Federal Through State	3200												
State Sources	3300												
Local Sources	3400	5,096,122.00	5,096,122.00	3,081,987.43	60.48%	2,936,594.94	145,392.49	4.95%					
Total Revenues		5,096,122.00	5,096,122.00	3,081,987.43	60.48%	2,936,594.94	145,392.49	4.95%					
EXPENDITURES													
Current:													
Instruction	5000												
Pupil Personnel Services	6100												
Instructional Media Services	6200												
Instruction and Curriculum Development Services	6300												
Instructional Staff Training Services	6400												
Instruction Related Technolgy	6500												
Board	7100												
General Administration	7200												
School Administration	7300												
Facilities Acquisition and Construction	7410												
Fiscal Services	7500												
Food Services	7600												
Central Services	7700	6,527,150.00	6,527,150.00	3,528,060.50	54.05%	2,867,381.48	660,679.02	23.04%					
Pupil Transportation Services	7800												
Operation of Plant	7900												
Maintenance of Plant	8100												
Administrative Tech Services	8200												
Community Services	9100												
Debt Service	9200												
Total Expenditures		6,527,150.00	6,527,150.00	3,528,060.50	54.05%	2,867,381.48	660,679.02	23.04%					
Excess (Deficiency) of Revenues Over (Under) Expenditures	3	(1,431,028.00)	(1,431,028.00)	(446,073.07)	31.17%	69,213.46	(515,286.53)	-744.49%					
OTHER FINANCING SOURCES (USES)													
Transfers In	3600	550,279.00	550,279.00	550,279.00	100.00%	0.00	550,279.00						
Transfers Out	9700			<u> </u>			·	<u> </u>					
Total Other Financing Sources (Uses)		550,279.00	550,279.00	550,279.00	100.00%	0.00	550,279.00						
Change in Net Position		(880,749.00)	(880,749.00)	104,205.93	-11.83%	69,213.46	34,992.47	50.56%					
Net Position, Prior Year	2800	12,736,679.00	12,736,679.00	12,736,681.03	100.00%	12,568,963.24	167,717.79	1.33%					
Adjustment to Net Position	2891												
Net Position, Current Year	2700	11,855,930.00	11,855,930.00	12,840,886.96	108.31%	12,638,176.70	202,710.26	1.60%					

General Fund



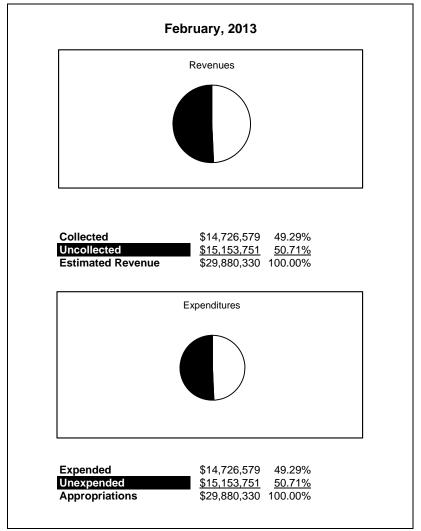


General Fund

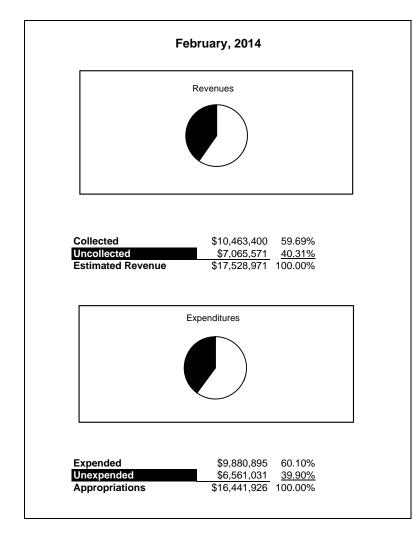


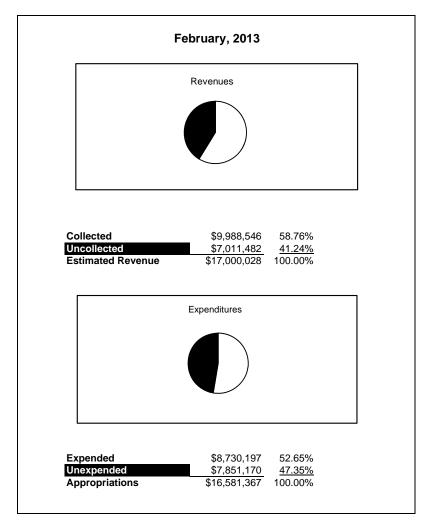
Special Revenue Fund



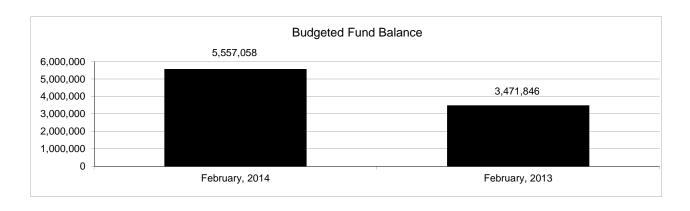


Food Service Fund

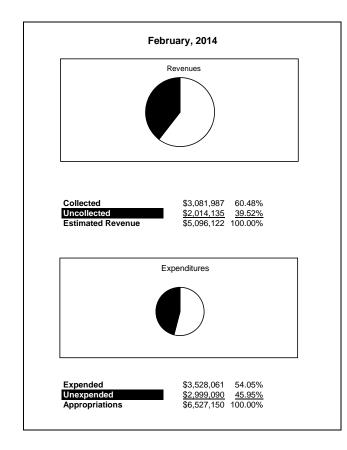


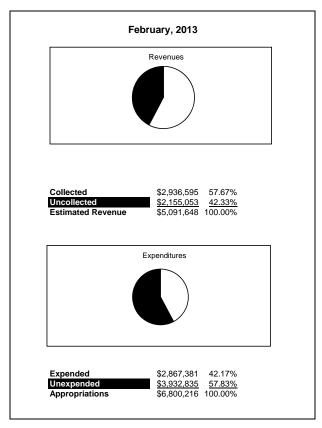


Food Service Fund



Internal Service Fund





Internal Service Fund

