

The School District of Sarasota County, FL
 Governmental Balance Sheet
 May 31, 2011

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2011	2010
		ASSETS							
Cash and Cash Equivalents	1110	685,352.46	5,000.07	194,680.67	28,903.37	187,531.08	116,514.61	1,217,982.26	1,753,643.71
Cash with Fiscal Agent	1114			125,092,260.44				125,092,260.44	42,057,646.76
Investments	1160	96,037,790.64	1,789,403.53	138,198,279.07	599,237.98	2,311,937.81	21,782,526.23	260,719,175.26	39,762,821.15
Accounts Receivable	1130						75,000.00	75,000.00	75,577.52
Due from Other Funds	1140	91,795.26				4,176.15		95,971.41	77,449,311.42
Due from Other Agencies	1220				1,243,547.50			1,243,547.50	216,441,854.92
Inventory	1150	2,264,604.61				382,439.23		2,647,043.84	3,366,340.09
Prepaid Items	1230	1,981,820.61					11,881.00	1,993,701.61	2,134,043.58
Total Assets		101,061,363.58	1,794,403.60	263,485,220.18	1,871,688.85	2,886,084.27	21,985,921.84	393,084,682.32	383,041,239.15
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120						42,487.30	42,487.30	55,000.00
Matured Bonds Payable	2180		19,000.00					19,000.00	19,000.00
Matured Interest Payable	2190		29,872.50					29,872.50	29,872.50
Estimated Liability Self Insurance	2270						7,486,738.94	7,486,738.94	7,619,637.66
Compensated Absences	2330						140,509.98	140,509.98	129,492.25
Deposits Payable	2220	15,945.00						15,945.00	19,800.00
Due to Other Agencies	2230	2,148,150.74					24,589.26	2,172,740.00	2,017,205.91
Due to Other Funds	2160	302.17		54,115.69	41,254.94		298.61	95,971.41	77,449,311.42
Deferred Revenue	2410	1,200.00			1,830,433.91			1,831,633.91	1,176,084.07
Total Liabilities		2,165,597.91	48,872.50	54,115.69	1,871,688.85	0.00	7,694,624.09	11,834,899.04	88,515,403.81
FUND BALANCES									
Reserved		7,136,373.15	1,745,531.10	57,313,879.30		382,439.23		66,578,222.78	61,188,618.64
Undesignated		91,759,392.52		206,117,225.19		2,503,645.04	14,291,297.75	314,671,560.50	233,337,216.70
Total Fund Balances	2700	98,895,765.67	1,745,531.10	263,431,104.49	0.00	2,886,084.27	14,291,297.75	381,249,783.28	294,525,835.34
Total Liabilities and Fund Balances		101,061,363.58	1,794,403.60	263,485,220.18	1,871,688.85	2,886,084.27	21,985,921.84	393,084,682.32	383,041,239.15