

The School District of Sarasota County, FL
 Governmental Balance Sheet
 December 31, 2007

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2008	2007
ASSETS									
Current Assets									
Cash and Cash Equivalents	1110	121,064,432.56	10,001.86	66,554,236.24	45,078.77	519,876.99	3,049,473.59	191,243,100.01	1,258,540.27
Investments	1160	42,900,802.67	1,661,140.70	84,381,342.78	546,331.00	238,112.57	14,900,649.27	144,628,378.99	313,510,695.43
Accounts Receivable	1130						75,000.00	75,000.00	87,253.13
Due from Other Funds	1140	6,001,910.00		3,004.69		891.00	5,878.78	6,011,684.47	149,026.93
Due from Other Agencies	1220	9,572.49		4,739,752.67	100,036.26	589,837.73		5,439,199.15	693,086.91
Inventory	1150	1,115,505.64				914,115.31		2,029,620.95	1,870,362.63
Prepaid Items	1230	930,137.04					10,578.00	940,715.04	
Non-Current Assets									
Cash with Fiscal Agent	1114			2,965,025.33				2,965,025.33	2,998,556.55
SBA Investments - Fund B	1160	8,441,437.12	82,474.56	16,678,797.28	118,284.92	40,005.48	2,945,259.06	28,306,258.42	
Total Assets		180,463,797.52	1,753,617.12	175,322,158.99	809,730.95	2,302,839.08	20,986,838.70	381,638,982.36	320,567,521.85
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120					195,038.96	131,544.24	326,583.20	81,190.27
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						8,078,190.31	8,078,190.31	7,932,797.91
Compensated Absences	2330						93,400.88	93,400.88	82,814.56
Deposits Payable	2220	17,762.55						17,762.55	21,550.00
Due to Other Agencies	2230	3,369,896.32					14,047.49	3,383,943.81	3,418,946.29
Due to Other Funds	2160	32,692.71		5,046,040.91	323,721.01	612,743.39		6,015,198.02	134,140.30
Deferred Revenue	2410				486,009.94			486,009.94	680,710.01
Total Liabilities		3,420,351.58	48,872.50	5,046,040.91	809,730.95	807,782.35	8,317,182.92	18,449,961.21	12,401,021.84
FUND BALANCES									
Reserved		13,221,149.62		136,256,163.95		914,115.31		150,391,428.88	49,983,339.17
Undesignated		163,822,296.32	1,704,744.62	34,019,954.13		580,941.42	12,669,655.78	212,797,592.27	258,183,160.84
Total Fund Balances	2700	177,043,445.94	1,704,744.62	170,276,118.08	0.00	1,495,056.73	12,669,655.78	363,189,021.15	308,166,500.01
Total Liabilities and Fund Balances		180,463,797.52	1,753,617.12	175,322,158.99	809,730.95	2,302,839.08	20,986,838.70	381,638,982.36	320,567,521.85