

The School District of Sarasota County, FL
 Governmental Balance Sheet
 January 31, 2012

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2012	2011
		ASSETS							
Cash and Cash Investments	11XX	147,316,150.10	4,591,199.74	141,370,363.42	2,155,003.26	2,235,324.46	21,635,783.79	319,303,824.77	315,871,727.11
Cash with Fiscal Agent	1114			91,303,304.69				91,303,304.69	138,509,613.73
Accounts Receivable	1130						75,000.00	75,000.00	76,613.01
Due from Other Funds	1140	210,971.37		40,652.31	16,572.32	9,643.90	27,090.61	304,930.51	112,931.06
Due from Other Agencies	1220							0.00	904,417.21
Inventory	1150	831,111.88				626,258.65		1,457,370.53	2,969,088.37
Prepaid Items	1230	594,545.91		88,897.93			11,881.00	695,324.84	648,531.44
Total Assets		148,952,779.26	4,591,199.74	232,803,218.35	2,171,575.58	2,871,227.01	21,749,755.40	413,139,755.34	459,092,921.93
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	847,507.48	12,137.63	347,408.47	61,866.86	20,245.79	13,887.62	1,303,053.85	42,487.30
Payroll Deductions and Withholdings	2170							0.00	0.00
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						7,560,197.33	7,560,197.33	7,492,025.02
Compensated Absences	2330						150,725.16	150,725.16	140,509.98
Deposits Payable	2220	17,350.00						17,350.00	17,300.00
Due to Other Agencies	2230	1,957,026.90			391,826.97	12,778.41	27,763.58	2,389,395.86	2,175,929.68
Due to Other Funds	2160	31,086.53		6,268.53	232,808.04	34,767.41		304,930.51	112,931.06
Deferred Revenue	2410	1,850.00			1,485,073.71			1,486,923.71	1,432,606.08
Total Liabilities		2,854,820.91	61,010.13	353,677.00	2,171,575.58	67,791.61	7,752,573.69	13,261,448.92	11,462,661.62
FUND BALANCES									
Reserved		8,464,012.91	4,530,189.61	79,033,771.65		626,258.65		92,654,232.82	73,626,923.05
Undesignated		137,633,945.44		153,415,769.70		2,177,176.75	13,997,181.71	307,224,073.60	374,003,337.26
Total Fund Balances	2700	146,097,958.35	4,530,189.61	232,449,541.35	0.00	2,803,435.40	13,997,181.71	399,878,306.42	447,630,260.31
Total Liabilities and Fund Balances		148,952,779.26	4,591,199.74	232,803,218.35	2,171,575.58	2,871,227.01	21,749,755.40	413,139,755.34	459,092,921.93