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LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,037,566.44
CASH - ACTIVITY FUND	2,818.28
CASH - SICK LEAVE	61,585.49
CASH - PETTY CASH	200.00
INTERFUND RECEIVABLES	104,791.07
ACCOUNTS RECEIVABLE	69,017.72
TOTAL ASSETS	2,275,979.00
LIABILITIES	
ACCOUNTS PAYABLE	-14,391.89
ACCR SALARIES & BENEFIT PAYABLE	-1,140.01
FED FUNDED BENEFITS PAYABLE	-39,597.84
FEDERAL TAX WITHHELD PAYABLE	-21,197.32
FICA WITHHELD PAYABLE	-16,751.72
CERS WITHHELD PAYABLE	60,404.46
TOTAL LIABILITIES	-32,674.32
FUND BALANCE	
ASSIGNED - SITE BASE CFWD	-49,760.10
ASSIGNED-PURCH OBL - PRD 13/YE	259.98
UNASSIGNED FUND BALANCE	-2,193,804.56
TOTAL FUND BALANCE FOR FUND 1	-2,243,304.68

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	18,161.98
ACCOUNTS RECEIVABLE	410,958.41
TOTAL ASSETS	429,120.39
LIABILITIES	
INTERFUND PAYABLES	-104,791.07
ACCOUNTS PAYABLE	-14,508.16
ADVANCES FROM GRANTORS	-309,556.60
TOTAL LIABILITIES	-428,855.83
FUND BALANCE	
RESTRICTED GRANTS	-25,918.19
ASSIGNED-PURCH OBL - PRD 13/YE	25,653.63
TOTAL FUND BALANCE FOR FUND 2	-264.56

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DIST ACTIVITY (SPEC REV ANNUAL (21))	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	16,972.78
TOTAL ASSETS	16,972.78
FUND BALANCE	
RESTRICTED - OTHER	-12,526.63
UNASSIGNED FUND BALANCE	-4,446.15
TOTAL FUND BALANCE FOR FUND 21	-16,972.78

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SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	163,393.93
ACCOUNTS RECEIVABLE	2,358.00
TOTAL ASSETS	165,751.93
LIABILITIES	
ACCOUNTS PAYABLE	-1,582.41
TOTAL LIABILITIES	-1,582.41
FUND BALANCE	
RESTRICTED - OTHER	-148,724.15
UNASSIGNED FUND BALANCE	-15,445.37
TOTAL FUND BALANCE FOR FUND 25	-164,169.52

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	36,036.08
TOTAL ASSETS	36,036.08
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-36,036.08
TOTAL FUND BALANCE FOR FUND 310	-36,036.08

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	73,662.72
TOTAL ASSETS	73,662.72
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-40,338.23
RESTRICTED-SFCC ESCROW-CURRENT	-33,324.49
TOTAL FUND BALANCE FOR FUND 320	-73,662.72

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	11,046.55
TOTAL ASSETS	11,046.55
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-11,046.55
TOTAL FUND BALANCE FOR FUND 360	-11,046.55

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	324,489.60
ACCOUNTS RECEIVABLE	68,274.92
INVENTORIES FOR CONSUMPTION	25,476.28
DEFERRED OUTFLOW RESOURCES	12,537.00
DEFERRED OUTFLOW RESOURCES PEN	34,709.00
TOTAL ASSETS	465,486.80
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-36,811.00
UNFUNDED PENSION LIABILITIES P	-153,953.00
DEFERRED INFLOW OPEB	-16,749.00
DEFERRED INFLOW RES PENSION	-13,615.00
TOTAL LIABILITIES	-221,128.00
FUND BALANCE	
RESTRICTED OTHER	41,022.00
RESTRICTED - OTHER	132,859.00
RESTRICTED-NET ASSETS(FD SVC)	-418,239.80
TOTAL FUND BALANCE FOR FUND 51	-244,358.80

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	183,410.41
LAND IMPROVEMENTS	513,769.96
ACCUM DEPRECIATION - LAND IMP	-475,339.29
BUILDINGS & BUILDING IMPROVEM	18,651,631.24
ACCUMULATED DEPRECIATION-BLDGS	-10,017,411.46
TECHNOLOGY EQUIPMENT (KETS)	1,625,783.01
ACCUM DEPRECIATION TECHNOLOGY	-1,250,394.08
VEHICLES	1,838,560.54
ACCUMULATED DEPRECIATION	-1,311,475.49
GENERAL EQUIPMENT	391,887.88
ACCUM DEPRECIATION - GEN EQUIP	-321,808.78
CONSTRUCTION WORK IN PROGRESS	226,991.70
TOTAL ASSETS	10,055,605.64
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-10,055,605.64
TOTAL FUND BALANCE FOR FUND 8	-10,055,605.64

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT (KETS)	9,891.85
ACCUM DEPRECIATION TECHNOLOGY	-14,605.85
GENERAL EQUIPMENT	408,640.94
ACCUM DEPRECIATION - GEN EQUIP	-365,779.46
TOTAL ASSETS	38,147.48
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-38,147.48
TOTAL FUND BALANCE FOR FUND 81	-38,147.48

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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