

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,115,073.59
CASH - ACTIVITY FUND	2,427.12
CASH - SICK LEAVE	61,585.49
CASH - PETTY CASH	200.00
INTERFUND RECEIVABLES	86,629.09
ACCOUNTS RECEIVABLE	69,017.72
TOTAL ASSETS	2,334,933.01
LIABILITIES	
ACCOUNTS PAYABLE	-14,391.89
FED FUNDED BENEFITS PAYABLE	-39,597.84
FEDERAL TAX WITHHELD PAYABLE	-21,197.32
FICA WITHHELD PAYABLE	-16,751.72
TOTAL LIABILITIES	-91,938.77
FUND BALANCE	
ASSIGNED - SITE BASE CFWD	-49,760.10
UNASSIGNED FUND BALANCE	-2,193,234.14
TOTAL FUND BALANCE FOR FUND 1	-2,242,994.24

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	410,958.41
TOTAL ASSETS	410,958.41
LIABILITIES	
INTERFUND PAYABLES	-86,629.09
ACCOUNTS PAYABLE	-14,508.16
ADVANCES FROM GRANTORS	-309,821.16
TOTAL LIABILITIES	-410,958.41

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 3
glkyafpr

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

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 4
glkyafpr

SCHOOL ACTIVITY FUND (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	163,393.93
TOTAL ASSETS	163,393.93
LIABILITIES	
ACCOUNTS PAYABLE	-3,377.41
TOTAL LIABILITIES	-3,377.41
FUND BALANCE	
COMMITTED - OTHER	-160,016.52
TOTAL FUND BALANCE FOR FUND 25	-160,016.52

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 5
glkyafpr

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

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 6
glkyafpr

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

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 7
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 8
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	324,489.60
ACCOUNTS RECEIVABLE	68,274.92
INVENTORIES FOR CONSUMPTION	37,364.81
DEFERRED OUTFLOW RESOURCES	20,950.00
DEFERRED OUTFLOW RESOURCES PEN	29,290.00
TOTAL ASSETS	480,369.33
LIABILITIES	
UNFUNDED PENSION LIABLITIES	-48,090.00
UNFUNDED PENSION LIABILITIES P	-152,796.00
DEFERRED INFLOW OPEB	-13,328.00
DEFERRED INFLOW RES PENSION	-9,208.00
TOTAL LIABILITIES	-223,422.00
FUND BALANCE	
RESTRICTED OTHER	40,467.00
RESTRICTED - OTHER	132,714.00
RESTRICTED-NET ASSETS(FD SVC)	-430,128.33
TOTAL FUND BALANCE FOR FUND 51	-256,947.33

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 9
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	183,410.41
LAND IMPROVEMENTS	513,769.96
ACCUM DEPRECIATION - LAND IMP	-482,064.27
BUILDINGS & BUILDING IMPROVEM	18,878,622.94
ACCUMULATED DEPRECIATION-BLDGS	-10,346,598.59
TECHNOLOGY EQUIPMENT (KETS)	1,625,783.01
ACCUM DEPRECIATION TECHNOLOGY	-1,262,660.26
VEHICLES	2,236,213.54
ACCUMULATED DEPRECIATION	-1,437,050.42
GENERAL EQUIPMENT	401,843.63
ACCUM DEPRECIATION - GEN EQUIP	-325,706.36
TOTAL ASSETS	9,985,563.59
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-9,985,563.59
TOTAL FUND BALANCE FOR FUND 8	-9,985,563.59

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 10
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT (KETS)	9,891.85
ACCUM DEPRECIATION TECHNOLOGY	-14,605.85
VEHICLES	28,698.00
ACCUMULATED DEPRECIATION	-5,739.60
GENERAL EQUIPMENT	408,640.94
ACCUM DEPRECIATION - GEN EQUIP	-368,873.67
TOTAL ASSETS	58,011.67
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-58,011.67
TOTAL FUND BALANCE FOR FUND 81	-58,011.67

02/24/2022 09:40
9321tluc

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

P 11
glkyafpr

FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

** END OF REPORT - Generated by TINA LUCAS **