

07/28/2015 15:59
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LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2015

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	688,892.33
CASH - ACTIVITY FUND	5,793.41
CASH - SICK LEAVE	61,585.49
CASH - PETTY CASH	200.00
ACCOUNTS RECEIVABLE	70,931.19
TOTAL ASSETS	827,402.42
LIABILITIES	
ACCOUNTS PAYABLE	-55,484.70
ACCR SALARIES & BENEFIT PAYABLE	-21,369.62
FED FUNDED BENEFITS PAYABLE	-35,915.27
FEDERAL TAX WITHHELD PAYABLE	-29,041.57
FICA WITHHELD PAYABLE	-10,798.70
KTRS WITHHELD PAYABLE	-2,982.22
CERS WITHHELD PAYABLE	-2,601.48
SICK LEAVE PAYABLE IN PROCESS	-40,250.36
TOTAL LIABILITIES	-198,443.92
FUND BALANCE	
ASSIGNED - SITE BASE CFWD	-50,155.92
ASSIGNED-PURCH OBL - PRD 13/YE	-17,918.05
ASSIGNED - OTHER	-5,793.41
UNASSIGNED FUND BALANCE	-555,091.12
TOTAL FUND BALANCE FOR FUND 1	-628,958.50

07/28/2015 15:59
9321zgib

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2015

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	26,778.37
ACCOUNTS RECEIVABLE	193,076.13
TOTAL ASSETS	219,854.50
LIABILITIES	
ACCOUNTS PAYABLE	-6,439.10
UNEARNED REVENUE	-202,215.40
TOTAL LIABILITIES	-208,654.50
FUND BALANCE	
RESTRICTED GRANTS	-20,735.81
UNASSIGNED FUND BALANCE	9,535.81
TOTAL FUND BALANCE FOR FUND 2	-11,200.00

07/28/2015 15:59
9321zgib

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2015

P 3
glkyafpr

DIST ACTIVITY (SPEC REV ANNUAL (21))	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,194.47
TOTAL ASSETS	9,194.47
LIABILITIES	
ACCOUNTS PAYABLE	-666.95
TOTAL LIABILITIES	-666.95
FUND BALANCE	
RESTRICTED GRANTS	300.00
ASSIGNED-PURCH OBL - PRD 13/YE	-2,550.00
UNASSIGNED FUND BALANCE	-6,277.52
TOTAL FUND BALANCE FOR FUND 21	-8,527.52

07/28/2015 15:59
 9321zgib

 LEE COUNTY BOARD OF EDUCATION
 BALANCE SHEET REPORT FOR FY2015

 P 4
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	112,530.66
TOTAL ASSETS	112,530.66
FUND BALANCE	
RESTRICTED - OTHER	-37,889.04
RESTRICTED-SFCC ESCROW-CURRENT	-74,641.62
TOTAL FUND BALANCE FOR FUND 320	-112,530.66

07/28/2015 15:59
9321zgib

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2015

P 5
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,265,447.44
TOTAL ASSETS	2,265,447.44
LIABILITIES	
ACCOUNTS PAYABLE	-205,930.79
TOTAL LIABILITIES	-205,930.79
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-2,059,516.65
TOTAL FUND BALANCE FOR FUND 360	-2,059,516.65

07/28/2015 15:59
9321zgib

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2015

P 6
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	120,679.22
ACCOUNTS RECEIVABLE	4,160.81
INVENTORIES FOR CONSUMPTION	32,353.04
TOTAL ASSETS	157,193.07
LIABILITIES	
ACCOUNTS PAYABLE	186.40
TOTAL LIABILITIES	186.40
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-32,353.04
RESTRICTED-NET ASSETS(FD SVC)	-125,026.43
TOTAL FUND BALANCE FOR FUND 51	-157,379.47

07/28/2015 15:59
9321zgib

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2015

P 7
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	157,410.41
LAND IMPROVEMENTS	525,132.96
ACCUM DEPRECIATION - LAND IMP	-425,671.93
BUILDINGS & BUILDING IMPROVEM	15,763,083.94
ACCUMULATED DEPRECIATION-BLDGS	-8,216,588.66
TECHNOLOGY EQUIPMENT (KETS)	2,353,396.18
ACCUM DEPRECIATION TECHNOLOGY	-1,465,756.27
VEHICLES	1,718,971.00
ACCUMULATED DEPRECIATION	-1,306,340.34
GENERAL EQUIPMENT	448,827.62
ACCUM DEPRECIATION - GEN EQUIP	-369,446.34
CONSTRUCTION WORK IN PROGRESS	150,018.69
TOTAL ASSETS	9,333,037.26
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-9,333,037.26
TOTAL FUND BALANCE FOR FUND 8	-9,333,037.26

07/28/2015 15:59
9321zgib

LEE COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2015

P 8
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT (KETS)	16,502.65
ACCUM DEPRECIATION TECHNOLOGY	-12,815.65
GENERAL EQUIPMENT	368,055.14
ACCUM DEPRECIATION - GEN EQUIP	-350,806.91
TOTAL ASSETS	20,935.23
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-20,935.23
TOTAL FUND BALANCE FOR FUND 81	-20,935.23

