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LEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	741,326.23
CASH - ACTIVITY FUND	7,300.75
CASH - SICK LEAVE	61,585.49
CASH - PETTY CASH	200.00
ACCOUNTS RECEIVABLE	57,935.46
TOTAL ASSETS	868,347.93
LIABILITIES	
ACCOUNTS PAYABLE	-48,587.93
ACCR SALARIES & BENEFIT PAYABLE	-19,219.78
FED FUNDED BENEFITS PAYABLE	-11,559.29
FEDERAL TAX WITHHELD PAYABLE	-251.15
FICA WITHHELD PAYABLE	-494.04
SICK LEAVE PAYABLE IN PROCESS	-47,176.42
TOTAL LIABILITIES	-127,288.61
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-47,530.95
ASSIGNED-PURCH OBL - PRD 13/YE	-21,795.70
UNASSIGNED FUND BALANCE	-671,732.67
TOTAL FUND BALANCE FOR FUND 1	-741,059.32

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-485,888.44
ACCOUNTS RECEIVABLE	633,697.74
TOTAL ASSETS	147,809.30
LIABILITIES	
ACCOUNTS PAYABLE	-13,454.46
ADVANCES FROM GRANTORS	-134,354.84
TOTAL LIABILITIES	-147,809.30

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DIST ACTIVITY (SPEC REV ANNUAL (21))	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,134.30
TOTAL ASSETS	4,134.30
FUND BALANCE	
COMMITTED - OTHER	-3,856.85
ASSIGNED-PURCH OBL - PRD 13/YE	-277.45
TOTAL FUND BALANCE FOR FUND 21	-4,134.30

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	.26
TOTAL ASSETS	.26
FUND BALANCE	
RESTRICTED - OTHER	-.26
TOTAL FUND BALANCE FOR FUND 310	-.26

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	112,530.66
TOTAL ASSETS	112,530.66
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-112,530.66
TOTAL FUND BALANCE FOR FUND 320	-112,530.66

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	124,828.38
TOTAL ASSETS	124,828.38
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-124,828.38
TOTAL FUND BALANCE FOR FUND 360	-124,828.38

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	139,470.19
ACCOUNTS RECEIVABLE	4,658.64
INVENTORIES FOR CONSUMPTION	27,775.14
TOTAL ASSETS	171,903.97
LIABILITIES	
ACCOUNTS PAYABLE	-6.80
TOTAL LIABILITIES	-6.80
FUND BALANCE	
RESTRICTED-NET ASSETS(FD SVC)	-171,897.17
TOTAL FUND BALANCE FOR FUND 51	-171,897.17

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	157,410.41
LAND IMPROVEMENTS	525,132.96
ACCUM DEPRECIATION - LAND IMP	-448,293.47
BUILDINGS & BUILDING IMPROVEM	15,763,083.94
ACCUMULATED DEPRECIATION-BLDGS	-8,754,787.25
TECHNOLOGY EQUIPMENT (KETS)	2,407,988.44
ACCUM DEPRECIATION TECHNOLOGY	-1,672,255.48
VEHICLES	1,755,484.00
ACCUMULATED DEPRECIATION	-1,383,283.27
GENERAL EQUIPMENT	448,827.62
ACCUM DEPRECIATION - GEN EQUIP	-392,019.89
CONSTRUCTION WORK IN PROGRESS	2,847,118.47
<b>TOTAL ASSETS</b>	<b>11,254,406.48</b>
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-11,254,406.48
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-11,254,406.48</b>



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT (KETS)	16,502.65
ACCUM DEPRECIATION TECHNOLOGY	-19,366.09
GENERAL EQUIPMENT	368,055.14
ACCUM DEPRECIATION - GEN EQUIP	-355,562.19
TOTAL ASSETS	9,629.51
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-9,629.51
TOTAL FUND BALANCE FOR FUND 81	-9,629.51

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FOOD SERVICE ASSETS (81)

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ACCOUNT  
BALANCE

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