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LEE COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,264,136.62
CASH - ACTIVITY FUND	7,819.43
CASH - SICK LEAVE	61,585.49
CASH - PETTY CASH	200.00
RECEIVABLE FROM SPECIAL REV FN	-82.91
ACCOUNTS RECEIVABLE	57,779.86
TOTAL ASSETS	1,391,438.49
LIABILITIES	
ACCOUNTS PAYABLE	-39,113.21
ACCR SALARIES & BENEFIT PAYABLE	-16,834.06
FED FUNDED BENEFITS PAYABLE	-12,188.48
FEDERAL TAX WITHHELD PAYABLE	-33.71
FICA WITHHELD PAYABLE	-199.14
SICK LEAVE PAYABLE IN PROCESS	-47,176.42
TOTAL LIABILITIES	-115,545.02
FUND BALANCE	
ASSIGNED - SITE BASE CFWD	-23,954.71
UNASSIGNED FUND BALANCE	-1,251,938.76
TOTAL FUND BALANCE FOR FUND 1	-1,275,893.47

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-709,022.87
INTERFUND RECEIVABLES	82.91
ACCOUNTS RECEIVABLE	1,116,393.51
TOTAL ASSETS	407,453.55
LIABILITIES	
ACCOUNTS PAYABLE	-94,208.03
ADVANCES FROM GRANTORS	-313,245.52
TOTAL LIABILITIES	-407,453.55
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-9,448.02
UNASSIGNED FUND BALANCE	9,448.02
TOTAL FUND BALANCE FOR FUND 2	.00

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DIST ACTIVITY (SPEC REV ANNUAL (21))	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,634.95
TOTAL ASSETS	6,634.95
FUND BALANCE	
ASSIGNED - OTHER	-6,634.95
TOTAL FUND BALANCE FOR FUND 21	-6,634.95

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<b>CAPITAL OUTLAY FUND (310)</b>	<b>ACCOUNT BALANCE</b>
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ASSETS	
CASH IN BANK	49,658.26
TOTAL ASSETS	49,658.26
FUND BALANCE	
RESTRICTED - SFCC ESCROW-PRIOR	-.26
RESTRICTED - OTHER	-49,658.00
TOTAL FUND BALANCE FOR FUND 310	-49,658.26

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	113,424.91
TOTAL ASSETS	113,424.91
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-112,530.66
RESTRICTED - OTHER	-585.41
RESTRICTED-SFCC ESCROW-CURRENT	-308.84
TOTAL FUND BALANCE FOR FUND 320	-113,424.91

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	22,805.55
TOTAL ASSETS	22,805.55
FUND BALANCE	
RESTRICTED - OTHER	-22,805.55
TOTAL FUND BALANCE FOR FUND 360	-22,805.55

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	178,553.30
ACCOUNTS RECEIVABLE	5,443.83
INVENTORIES FOR CONSUMPTION	45,172.68
DEFERRED OUTFLOW RESOURCES	72,742.00
TOTAL ASSETS	301,911.81
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-2,163.21
UNFUNDED PENSION LIABILITIES	-219,956.00
DEFERRED INFLOW RESOURCES	-5,861.00
TOTAL LIABILITIES	-227,980.21
<b>FUND BALANCE</b>	
RESTRICTED - OTHER	153,075.00
RESTRICTED-NET ASSETS(FD SVC)	-227,006.60
TOTAL FUND BALANCE FOR FUND 51	-73,931.60

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	157,410.41
LAND IMPROVEMENTS	525,132.96
ACCUM DEPRECIATION - LAND IMP	-459,400.14
BUILDINGS & BUILDING IMPROVEM	15,763,083.94
ACCUMULATED DEPRECIATION-BLDGS	-9,016,241.34
TECHNOLOGY EQUIPMENT (KETS)	2,335,394.39
ACCUM DEPRECIATION TECHNOLOGY	-1,761,668.81
VEHICLES	1,778,133.00
ACCUMULATED DEPRECIATION	-1,376,009.17
GENERAL EQUIPMENT	449,315.49
ACCUM DEPRECIATION - GEN EQUIP	-397,993.55
CONSTRUCTION WORK IN PROGRESS	2,888,547.30
TOTAL ASSETS	10,885,704.48
FUND BALANCE	
INVESTMENT IN GOV'T ASSETS	-10,885,704.48
TOTAL FUND BALANCE FOR FUND 8	-10,885,704.48



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT (KETS)	16,502.65
ACCUM DEPRECIATION TECHNOLOGY	-21,216.65
GENERAL EQUIPMENT	368,055.14
ACCUM DEPRECIATION - GEN EQUIP	-357,939.83
TOTAL ASSETS	5,401.31
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-5,401.31
TOTAL FUND BALANCE FOR FUND 81	-5,401.31

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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