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LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

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FOR 2017 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0999A BEG BALANCE - ASSIGNED						
-50,000.00	-47,531.00		0.00	0.00	-47,531.00	.0%
0999C BEG BALANCE - COMMITTED						
0.00	0.00		-47,530.95	0.00	47,530.95	100.0%
0999U BEG BALANCE UNASSIGNED						
-400,000.00	-691,538.00		-681,538.40	0.00	-9,999.60	98.6%
1111 GENERAL PROPERTY TAX						
-360,000.00	-360,000.00		-393,037.38	-74,362.79	33,037.38	109.2%
1111O OIL TAX						
-90,000.00	-90,000.00		0.00	0.00	-90,000.00	.0%
1113 PSC PROPERTY TAX						
-90,000.00	-65,000.00		-116,818.74	-50,790.46	51,818.74	179.7%
1115 DELINQUENT PROPERTY TAX						
-42,500.00	-30,000.00		-11,970.19	-5,186.70	-18,029.81	39.9%
1117 MOTOR VEHICLE TAX						
-155,000.00	-160,000.00		-67,678.59	-10,018.14	-92,321.41	42.3%
1121 UTILITIES TAX						
-365,000.00	-300,000.00		-161,518.30	-50,625.28	-138,481.70	53.8%
1140 PENALTIES & INTEREST ON TA						
-20.00	-10.00		-14.40	-6.39	4.40	144.0%
1191 OMITTED PROPERTY TAX						
-5,000.00	-6,000.00		-4,179.46	0.00	-1,820.54	69.7%
1280 REVENUE IN LIEU OF TAXES						
-5,000.00	-8,000.00		0.00	0.00	-8,000.00	.0%
1510 INTEREST ON INVESTMENTS						
-4,000.00	-5,000.00		-3,136.63	-577.62	-1,863.37	62.7%
1911 BUILDING RENTAL						
-300.00	-300.00		-150.00	-25.00	-150.00	50.0%
1920 CONTRIBUTIONS/DONATIONS						
-2,500.00	-1,000.00		-4,600.00	0.00	3,600.00	460.0%
1991 TRANSCRIPT FEES						
-50.00	-50.00		-60.00	-45.00	10.00	120.0%
1998 CRIME CHECK/FINGERPRINTING						
-500.00	-500.00		-637.50	0.00	137.50	127.5%
1999 OTHER MISCELLANEOUS REVENU						
-1,000.00	-1,000.00		-1,497.00	0.00	497.00	149.7%
3111 SEEK PROGRAM						
-4,104,560.00	-3,950,325.00		-2,012,381.00	-326,514.00	-1,937,944.00	50.9%
3122 VOCATIONAL TRANSPORTATION						
-1,000.00	-500.00		0.00	0.00	-500.00	.0%
3800 TELECOMMUNICATIONS TAX						
-7,000.00	-7,000.00		-3,612.96	-602.16	-3,387.04	51.6%
3900 ON-BEHALF PAYMENTS TO BOAR						
-1,629,739.00	-1,043,239.00		0.00	0.00	-1,043,239.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
4810 MEDICAID REIMBURSEMENT	-65,000.00	-75,000.00	-41,722.83	-26,364.74	-33,277.17	55.6%
5210 FUND TRANSFER	-75,883.00	-62,716.00	0.00	0.00	-62,716.00	.0%
5220 INDIRECT COSTS TRANSFER	-39,000.00	-45,000.00	-18,666.25	-4,114.13	-26,333.75	41.5%
5311 SALE OF LAND & IMPROVEMENT	0.00	0.00	-10,000.00	0.00	10,000.00	100.0%
5341 SALE OF EQUIPMENT ETC	0.00	0.00	-2,314.75	0.00	2,314.75	100.0%
5342 LOSS COMP - EQUIPMENT ETC	0.00	0.00	-7,326.86	-7,326.86	7,326.86	100.0%
TOTAL GENERAL FUND	-7,493,052.00	-6,949,709.00	-3,590,392.19	-556,559.27	-3,359,316.81	51.7%

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ACCOUNTS FOR: 2 SPECIAL REVENUE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1920 CONTRIBUTIONS/DONATIONS						
	-11,249.16	-11,249.16	-36,819.16	-7,920.00	25,570.00	327.3%
1999 OTHER MISCELLANEOUS REVENU						
	0.00	0.00	-1,800.00	0.00	1,800.00	100.0%
3200 RESTRICTED STATE REVENUE						
	-593,977.44	-526,324.08	-300,589.68	-26,607.75	-225,734.40	57.1%
4500 RESTRICTED FED THRU STATE						
	-1,521,659.45	-1,489,015.45	-388,510.45	-279,882.00	-1,100,505.00	26.1%
4700 FEDERAL REV THRU INTERMED						
	-214,972.33	-211,972.33	-36,741.38	0.00	-175,230.95	17.3%
5210 FUND TRANSFER						
	-84,867.00	-15,000.00	-7,649.00	0.00	-7,351.00	51.0%
5251 FLEX FOCUS TRANSFER FM ESS						
	-31,483.00	-31,483.00	0.00	0.00	-31,483.00	.0%
5252 FLEX FOCUS TRANSFER FM PD						
	-9,717.00	-9,717.00	0.00	0.00	-9,717.00	.0%
5253 FLEX FOCUS XFER FM INST RE						
	-23,186.00	-23,186.00	0.00	0.00	-23,186.00	.0%
5254 FLEX FOCUS XFER FM SAFE SC						
	-9,671.00	-9,671.00	0.00	0.00	-9,671.00	.0%
5261 FLEX FOCUS XFER TO FF OPER						
	-74,057.00	74,057.00	0.00	0.00	74,057.00	.0%
TOTAL SPECIAL REVENUE						
	-2,574,839.38	-2,253,561.02	-772,109.67	-314,409.75	-1,481,451.35	34.3%

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ACCOUNTS FOR: 21 DIST ACTIVITY (SPEC REV AN	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1710 ADMISSIONS	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
1740 STUDENT FEES	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%
1750 REVENUE FM ENTERPRISE ACTI	0.00	0.00	0.00	0.00	0.00	.0%
1790 OTHER STUDENT ACTIVITY INC	0.00	-4,000.00	-9,000.00	0.00	5,000.00	225.0%
TOTAL DIST ACTIVITY (SPEC REV	0.00	-9,000.00	-9,000.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0999R BEG BALANCE - RESTRICTED						
	0.00	0.00	-0.26	0.00	0.26	100.0%
3200 RESTRICTED STATE REVENUE	-87,664.00	-84,985.00	-43,832.00	0.00	-41,153.00	51.6%
TOTAL CAPITAL OUTLAY FUND	-87,664.00	-84,985.00	-43,832.26	0.00	-41,152.74	51.6%

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ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1111 GENERAL PROPERTY TAX						
	-159,588.00	-162,840.00	-162,840.00	0.00	0.00	100.0%
3200 RESTRICTED STATE REVENUE						
	-183,617.00	-169,877.00	-91,958.00	0.00	-77,919.00	54.1%
TOTAL BUILDING FUND (5 CENT LE						
	-343,205.00	-332,717.00	-254,798.00	0.00	-77,919.00	76.6%

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ACCOUNTS FOR: 360 CONSTRUCTION FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
5210 FUND TRANSFER	62,777.48	62,777.48	0.00	0.00	62,777.48	.0%
TOTAL CONSTRUCTION FUND	62,777.48	62,777.48	0.00	0.00	62,777.48	.0%

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ACCOUNTS FOR: 400 DEBT SERVICE FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
5210 FUND TRANSFER	-414,583.00	-414,583.00	-103,608.74	0.00	-310,974.26	25.0%
TOTAL DEBT SERVICE FUND	-414,583.00	-414,583.00	-103,608.74	0.00	-310,974.26	25.0%

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ACCOUNTS FOR: 51 FOOD SERVICE FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0999R BEG BALANCE - RESTRICTED						
-85,834.00	-144,122.00	-144,122.03	0.00	0.03	100.0%	
1510 INTEREST ON INVESTMENTS						
-300.00	-300.00	0.00	0.00	-300.00	.0%	
1622 NON-REIMBURSABLE BREAKFAST						
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%	
1624 NON-REIMBURSBLE A LA CARTE						
-25,000.00	-25,000.00	-11,596.38	-1,242.17	-13,403.62	46.4%	
3200 RESTRICTED STATE REVENUE						
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
3900 ON-BEHALF PAYMENTS TO BOAR						
-59,000.00	-59,000.00	0.00	0.00	-59,000.00	.0%	
4500 RESTRICTED FED THRU STATE						
-650,000.00	-650,000.00	-302,954.66	-69,041.80	-347,045.34	46.6%	
4950 CHILD NUTR PRG DONATED COM						
-37,961.00	-46,864.00	0.00	0.00	-46,864.00	.0%	
TOTAL FOOD SERVICE FUND						
-865,095.00	-932,286.00	-458,673.07	-70,283.97	-473,612.93	49.2%	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-11,715,660.90	-10,914,063.54	-5,232,413.93	-941,252.99	-5,681,649.61	47.9%

** END OF REPORT - Generated by ZINA GIBSON **