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LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

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FOR 2017 08

JOURNAL DETAIL 2016 7 TO 2016 12

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	-514,277.38	-34,427.99	154,277.38	142.9%
1111O OIL TAX					
-90,000.00	-90,000.00	-53,862.09	-39,710.76	-36,137.91	59.8%
1113 PSC PROPERTY TAX					
-90,000.00	-65,000.00	-116,818.74	0.00	51,818.74	179.7%
1115 DELINQUENT PROPERTY TAX					
-42,500.00	-30,000.00	-17,318.94	-4,410.26	-12,681.06	57.7%
1117 MOTOR VEHICLE TAX					
-155,000.00	-160,000.00	-97,597.83	-12,377.52	-62,402.17	61.0%
1121 UTILITIES TAX					
-365,000.00	-300,000.00	-188,626.60	-27,108.30	-111,373.40	62.9%
1140 PENALTIES & INTEREST ON TA					
-20.00	-10.00	-20.22	-2.40	10.22	202.2%
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	-4,309.92	-537.20	-690.08	86.2%
1911 BUILDING RENTAL					
-300.00	-300.00	-200.00	-25.00	-100.00	66.7%
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	-105.00	0.00	55.00	210.0%
1998 CRIME CHECK/FINGERPRINTING					
-500.00	-500.00	-702.00	-32.50	202.00	140.4%
1999 OTHER MISCELLANEOUS REVENU					
-1,000.00	-1,000.00	-1,996.80	-499.80	996.80	199.7%
3111 SEEK PROGRAM					
-4,104,560.00	-3,950,325.00	-2,665,409.00	-326,514.00	-1,284,916.00	67.5%
3122 VOCATIONAL TRANSPORTATION					
-1,000.00	-500.00	0.00	0.00	-500.00	.0%
3800 TELECOMMUNICATIONS TAX					
-7,000.00	-7,000.00	-4,817.28	-602.16	-2,182.72	68.8%
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

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4810 MEDICAID REIMBURSEMENT					
-65,000.00	-75,000.00	-47,310.53	-3,091.20	-27,689.47	63.1%
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	-26,917.17	-4,125.46	-18,082.83	59.8%
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	-3,096.50	0.00	3,096.50	100.0%
5342 LOSS COMP - EQUIPMENT ETC					
0.00	0.00	-8,680.05	0.00	8,680.05	100.0%
TOTAL GENERAL FUND					
-7,493,052.00	-6,949,709.00	-4,499,914.86	-453,464.55	-2,449,794.14	64.7%

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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						
-19,171.16		-19,171.16	-46,435.98	-8,178.60	27,264.82	242.2%
1925 REIMBURSEMENTS (NON-GVT)						
0.00		0.00	-485.75	-391.50	485.75	100.0%
1999 OTHER MISCELLANEOUS REVENUE						
0.00		0.00	-1,800.00	0.00	1,800.00	100.0%
3200 RESTRICTED STATE REVENUE						
-605,549.44		-537,896.08	-428,342.17	-55,493.62	-109,553.91	79.6%
4500 RESTRICTED FED THRU STATE						
-1,521,659.45		-1,486,709.45	-388,510.45	0.00	-1,098,199.00	26.1%
4700 FEDERAL REV THRU INTERMED						
-214,972.33		-211,972.33	-174,420.93	-107,964.95	-37,551.40	82.3%
5210 FUND TRANSFER						
-84,867.00		-15,000.00	-13,598.00	0.00	-1,402.00	90.7%
5251 FLEX FOCUS TRANSFER FM ESS						
-31,483.00		-31,483.00	-31,483.00	0.00	0.00	100.0%
5252 FLEX FOCUS TRANSFER FM PD						
-9,717.00		-9,717.00	-9,717.00	0.00	0.00	100.0%
5253 FLEX FOCUS XFER FM INST RE						
-23,186.00		-23,186.00	-23,186.00	0.00	0.00	100.0%
5254 FLEX FOCUS XFER FM SAFE SC						
-9,671.00		-9,671.00	-9,671.00	0.00	0.00	100.0%
5261 FLEX FOCUS XFER TO FF OPER						
-74,057.00		74,057.00	74,057.00	0.00	0.00	100.0%
TOTAL SPECIAL REVENUE						
-2,594,333.38		-2,270,749.02	-1,053,593.28	-172,028.67	-1,217,155.74	46.4%

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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	-16,576.77	-2,489.37	-8,423.23	66.3%
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	-409,766.30	-60,890.30	-240,233.70	63.0%
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	-570,465.10	-63,379.67	-361,820.90	61.2%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-11,735,154.90	-10,931,251.54	-6,535,212.24	-688,872.89	-4,396,039.30	59.8%

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