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LEE COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE REVENUE REPORT

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FOR 2017 01

JOURNAL DETAIL 2016 1 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	-50,000.00		0.00	0.00	-50,000.00	.0%
0999C BEG BALANCE - COMMITTED						
0.00	0.00		-47,530.95	-47,530.95	47,530.95	100.0%
0999U BEG BALANCE UNASSIGNED						
-400,000.00	-400,000.00		-681,538.40	-681,538.40	281,538.40	170.4%
1111 GENERAL PROPERTY TAX						
-360,000.00	-360,000.00		0.00	0.00	-360,000.00	.0%
1111O OIL TAX						
-90,000.00	-90,000.00		0.00	0.00	-90,000.00	.0%
1113 PSC PROPERTY TAX						
-90,000.00	-90,000.00		0.00	0.00	-90,000.00	.0%
1115 DELINQUENT PROPERTY TAX						
-42,500.00	-42,500.00		0.00	0.00	-42,500.00	.0%
1117 MOTOR VEHICLE TAX						
-155,000.00	-155,000.00		0.00	0.00	-155,000.00	.0%
1121 UTILITIES TAX						
-365,000.00	-365,000.00		0.00	0.00	-365,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES						
-20.00	-20.00		0.00	0.00	-20.00	.0%
1191 OMITTED PROPERTY TAX						
-5,000.00	-5,000.00		0.00	0.00	-5,000.00	.0%
1280 REVENUE IN LIEU OF TAXES						
-5,000.00	-5,000.00		0.00	0.00	-5,000.00	.0%
1510 INTEREST ON INVESTMENTS						
-4,000.00	-4,000.00		-445.34	-445.34	-3,554.66	11.1%
1911 BUILDING RENTAL						
-300.00	-300.00		-25.00	-25.00	-275.00	8.3%
1920 CONTRIBUTIONS/DONATIONS						
-2,500.00	-2,500.00		0.00	0.00	-2,500.00	.0%
1991 TRANSCRIPT FEES						
-50.00	-50.00		0.00	0.00	-50.00	.0%
1998 CRIME CHECK/FINGERPRINTING						
-500.00	-500.00		0.00	0.00	-500.00	.0%
1999 OTHER MISCELLANEOUS REVENUE						
-1,000.00	-1,000.00		0.00	0.00	-1,000.00	.0%
3111 SEEK PROGRAM						
-4,104,560.00	-4,104,560.00		-342,047.00	-342,047.00	-3,762,513.00	8.3%
3122 VOCATIONAL TRANSPORTATION						
-1,000.00	-1,000.00		0.00	0.00	-1,000.00	.0%
3800 TELECOMMUNICATIONS TAX						
-7,000.00	-7,000.00		-602.16	-602.16	-6,397.84	8.6%
3900 ON-BEHALF PAYMENTS TO BOARD						
-1,629,739.00	-1,629,739.00		0.00	0.00	-1,629,739.00	.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	-65,000.00	0.00	0.00	-65,000.00	.0%
5210 FUND TRANSFER	-75,883.00	-75,883.00	0.00	0.00	-75,883.00	.0%
5220 INDIRECT COSTS TRANSFER	-39,000.00	-39,000.00	0.00	0.00	-39,000.00	.0%
TOTAL GENERAL FUND	-7,493,052.00	-7,493,052.00	-1,072,188.85	-1,072,188.85	-6,420,863.15	14.3%

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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	-26,899.16	-26,899.16	15,650.00	239.1%
3200 RESTRICTED STATE REVENUE						
	-551,477.44	-551,477.44	-113,573.31	-113,573.31	-437,904.13	20.6%
4500 RESTRICTED FED THRU STATE						
	-1,515,447.45	-1,515,447.45	448,274.55	448,274.55	-1,963,722.00	-29.6%
4700 FEDERAL REV THRU INTERMED SRC						
	-61,038.33	-61,038.33	73,972.42	73,972.42	-135,010.75	-121.2%
5210 FUND TRANSFER						
	-84,867.00	-84,867.00	0.00	0.00	-84,867.00	.0%
TOTAL SPECIAL REVENUE						
	-2,224,079.38	-2,224,079.38	381,774.50	381,774.50	-2,605,853.88	-17.2%

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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	-0.26	0.26	100.0%
3200 RESTRICTED STATE REVENUE					
-87,664.00	-87,664.00	-43,832.00	-43,832.00	-43,832.00	50.0%
TOTAL CAPITAL OUTLAY FUND					
-87,664.00	-87,664.00	-43,832.26	-43,832.26	-43,831.74	50.0%

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ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1111 GENERAL PROPERTY TAX						
	-159,588.00	-159,588.00	0.00	0.00	-159,588.00	.0%
3200 RESTRICTED STATE REVENUE						
	-183,617.00	-183,617.00	-91,809.00	-91,809.00	-91,808.00	50.0%
TOTAL BUILDING FUND (5 CENT LEVY)						
	-343,205.00	-343,205.00	-91,809.00	-91,809.00	-251,396.00	26.8%

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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	0.00	0.00	-414,583.00	.0%
TOTAL DEBT SERVICE FUND	-414,583.00	-414,583.00	0.00	0.00	-414,583.00	.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	-85,834.00		-144,122.03	-144,122.03	58,288.03	167.9%
1510 INTEREST ON INVESTMENTS						
-300.00	-300.00		0.00	0.00	-300.00	.0%
1622 NON-REIMBURSABLE BREAKFAST PR						
-1,000.00	-1,000.00		0.00	0.00	-1,000.00	.0%
1624 NON-REIMBURSBLE A LA CARTE PR						
-25,000.00	-25,000.00		0.00	0.00	-25,000.00	.0%
3200 RESTRICTED STATE REVENUE						
-6,000.00	-6,000.00		0.00	0.00	-6,000.00	.0%
3900 ON-BEHALF PAYMENTS TO BOARD						
-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		0.00	0.00	-650,000.00	.0%
4950 CHILD NUTR PRG DONATED COMMOD						
-37,961.00	-37,961.00		0.00	0.00	-37,961.00	.0%
TOTAL FOOD SERVICE FUND						
-865,095.00	-865,095.00		-144,122.03	-144,122.03	-720,972.97	16.7%



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-11,364,900.90	-11,364,900.90	-970,177.64	-970,177.64	-10,394,723.26	8.5%

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