

09/08/2016 21:19
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LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 1
glytddbud

FOR 2017 02

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	0.00	47,530.95	100.0%
0999U BEG BALANCE UNASSIGNED						
-400,000.00	-400,000.00		-681,538.40	0.00	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		-921.27	-921.27	-41,578.73	2.2%
1117 MOTOR VEHICLE TAX						
-155,000.00	-155,000.00		-15,835.30	-15,835.30	-139,164.70	10.2%
1121 UTILITIES TAX						
-365,000.00	-365,000.00		-25,774.49	-25,774.49	-339,225.51	7.1%
1140 PENALTIES & INTEREST ON TA						
-20.00	-20.00		0.00	0.00	-20.00	.0%
1191 OMITTED PROPERTY TAX						
-5,000.00	-5,000.00		-4,179.46	-4,179.46	-820.54	83.6%
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		-987.81	-542.47	-3,012.19	24.7%
1911 BUILDING RENTAL						
-300.00	-300.00		-50.00	-25.00	-250.00	16.7%
1920 CONTRIBUTIONS/DONATIONS						
-2,500.00	-2,500.00		-2,500.00	-2,500.00	0.00	100.0%
1991 TRANSCRIPT FEES						
-50.00	-50.00		0.00	0.00	-50.00	.0%
1998 CRIME CHECK/FINGERPRINTING						
-500.00	-500.00		-255.50	-255.50	-244.50	51.1%
1999 OTHER MISCELLANEOUS REVENU						
-1,000.00	-1,000.00		-1,497.00	-1,497.00	497.00	149.7%
3111 SEEK PROGRAM						
-4,104,560.00	-4,104,560.00		-684,094.00	-342,047.00	-3,420,466.00	16.7%
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		-1,204.32	-602.16	-5,795.68	17.2%
3900 ON-BEHALF PAYMENTS TO BOAR						
-1,629,739.00	-1,629,739.00		0.00	0.00	-1,629,739.00	.0%

09/08/2016 21:19
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 2
glytdbud

FOR 2017 02

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	-681.04	-681.04	-64,318.96	1.0%
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	-2,073.88	-2,073.88	-36,926.12	5.3%
TOTAL GENERAL FUND	-7,493,052.00	-7,493,052.00	-1,469,123.42	-396,934.57	-6,023,928.58	19.6%

09/08/2016 21:19
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 3
glytdbud

FOR 2017 02

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	0.00	15,650.00	239.1%
1999 OTHER MISCELLANEOUS REVENUE						
	0.00	0.00	-1,800.00	-1,800.00	1,800.00	100.0%
3200 RESTRICTED STATE REVENUE						
	-551,477.44	-551,477.44	-167,649.68	-54,076.37	-383,827.76	30.4%
4500 RESTRICTED FED THRU STATE						
	-1,515,447.45	-1,515,447.45	-0.45	-448,275.00	-1,515,447.00	.0%
4700 FEDERAL REV THRU INTERMED						
	-61,038.33	-61,038.33	72,752.84	-1,219.58	-133,791.17	-119.2%
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	-123,596.45	-505,370.95	-2,100,482.93	5.6%

09/08/2016 21:19
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 4
glytdbud

FOR 2017 02

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	-87,664.00	-43,832.00	0.00	-43,832.00	50.0%
TOTAL CAPITAL OUTLAY FUND	-87,664.00	-87,664.00	-43,832.26	0.00	-43,831.74	50.0%

09/08/2016 21:19
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 5
glytdbud

FOR 2017 02

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	-159,588.00	0.00	0.00	-159,588.00	.0%
3200 RESTRICTED STATE REVENUE	-183,617.00	-183,617.00	-91,809.00	0.00	-91,808.00	50.0%
TOTAL BUILDING FUND (5 CENT LE	-343,205.00	-343,205.00	-91,809.00	0.00	-251,396.00	26.8%

09/08/2016 21:19
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 6
glytdbud

FOR 2017 02

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%

09/08/2016 21:19
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 7
glytdbud

FOR 2017 02

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	-70,925.03	0.00	-343,657.97	17.1%
TOTAL DEBT SERVICE FUND	-414,583.00	-414,583.00	-70,925.03	0.00	-343,657.97	17.1%

09/08/2016 21:19
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 8
glytdbud

FOR 2017 02

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	0.00	58,288.03	167.9%
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		-2,520.76	-2,520.76	-22,479.24	10.1%
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		-208.99	-208.99	-649,791.01	.0%
4950 CHILD NUTR PRG DONATED COM						
-37,961.00	-37,961.00		0.00	0.00	-37,961.00	.0%
TOTAL FOOD SERVICE FUND						
-865,095.00	-865,095.00		-146,851.78	-2,729.75	-718,243.22	17.0%

09/08/2016 21:19
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 9
glytdbud

FOR 2017 02

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	-1,946,137.94	-905,035.27	-9,418,762.96	17.1%

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