

02/10/2017 10:18
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LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 1
glytdbud

FOR 2017 07

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	0.00	-9,999.60	98.6%
1111 GENERAL PROPERTY TAX						
-360,000.00	-360,000.00	-479,849.39	-86,812.01		119,849.39	133.3%
1111O OIL TAX						
-90,000.00	-90,000.00	-14,151.33	-14,151.33		-75,848.67	15.7%
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	-12,908.68	-938.49		-17,091.32	43.0%
1117 MOTOR VEHICLE TAX						
-155,000.00	-160,000.00	-85,220.31	-17,541.72		-74,779.69	53.3%
1121 UTILITIES TAX						
-365,000.00	-300,000.00	-161,518.30	0.00		-138,481.70	53.8%
1140 PENALTIES & INTEREST ON TA						
-20.00	-10.00	-17.82	-3.42		7.82	178.2%
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	-3,772.72	-636.09		-1,227.28	75.5%
1911 BUILDING RENTAL						
-300.00	-300.00	-175.00	-25.00		-125.00	58.3%
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	-45.00		55.00	210.0%
1998 CRIME CHECK/FINGERPRINTING						
-500.00	-500.00	-669.50	-32.00		169.50	133.9%
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	-2,338,895.00	-326,514.00		-1,611,430.00	59.2%
3122 VOCATIONAL TRANSPORTATION						
-1,000.00	-500.00	0.00	0.00		-500.00	.0%
3800 TELECOMMUNICATIONS TAX						
-7,000.00	-7,000.00	-4,215.12	-602.16		-2,784.88	60.2%
3900 ON-BEHALF PAYMENTS TO BOAR						
-1,629,739.00	-1,043,239.00	0.00	0.00		-1,043,239.00	.0%

02/10/2017 10:18
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 2
glytdbud

FOR 2017 07

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
4810 MEDICAID REIMBURSEMENT -65,000.00	-75,000.00	-44,219.33	-2,496.50	-30,780.67	59.0%
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	-22,791.71	-4,125.46	-22,208.29	50.6%
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	-781.75	3,096.50	100.0%
5342 LOSS COMP - EQUIPMENT ETC 0.00	0.00	-8,680.05	-1,353.19	8,680.05	100.0%
TOTAL GENERAL FUND -7,493,052.00	-6,949,709.00	-4,046,450.31	-456,058.12	-2,903,258.69	58.2%

02/10/2017 10:18
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 3
glytdbud

FOR 2017 07

JOURNAL DETAIL 2016 7 TO 2016 12

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	-38,257.38	-1,438.22	19,086.22	199.6%
1925 REIMBURSEMENTS (NON-GVT)						
0.00		0.00	-94.25	-94.25	94.25	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	-372,848.55	-72,258.87	-165,047.53	69.3%
4500 RESTRICTED FED THRU STATE						
-1,521,659.45		-1,489,015.45	-388,510.45	0.00	-1,100,505.00	26.1%
4700 FEDERAL REV THRU INTERMED						
-214,972.33		-211,972.33	-66,455.98	-29,714.60	-145,516.35	31.4%
5210 FUND TRANSFER						
-84,867.00		-15,000.00	-13,598.00	-5,949.00	-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		-2,273,055.02	-881,564.61	-109,454.94	-1,391,490.41	38.8%

02/10/2017 10:18
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 4
glytdbud

FOR 2017 07

JOURNAL DETAIL 2016 7 TO 2016 12

ACCOUNTS FOR: 21 DIST ACTIVITY (SPEC REV AN						REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
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%	

02/10/2017 10:18
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 5
glytdbud

FOR 2017 07

JOURNAL DETAIL 2016 7 TO 2016 12

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%

02/10/2017 10:18
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 6
glytdbud

FOR 2017 07

JOURNAL DETAIL 2016 7 TO 2016 12

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%

02/10/2017 10:18
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 7
glytdbud

FOR 2017 07

JOURNAL DETAIL 2016 7 TO 2016 12

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%

02/10/2017 10:18
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 8
glytdbud

FOR 2017 07

JOURNAL DETAIL 2016 7 TO 2016 12

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%

02/10/2017 10:18
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 9
glytdbud

FOR 2017 07

JOURNAL DETAIL 2016 7 TO 2016 12

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	-14,087.40	-2,491.02	-10,912.60	56.3%
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	-348,876.00	-45,921.34	-301,124.00	53.7%
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	-507,085.43	-48,412.36	-425,200.57	54.4%

02/10/2017 10:18
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 10
glytdbud

FOR 2017 07

JOURNAL DETAIL 2016 7 TO 2016 12

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-11,735,154.90	-10,933,557.54	-5,846,339.35	-613,925.42	-5,087,218.19	53.5%

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