

12/08/2016 23:10
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LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 1
glytdbud

FOR 2017 05

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	-318,674.59	-318,674.59	-41,325.41	88.5%	
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	-66,028.28	-66,028.28	1,028.28	101.6%	
1115 DELINQUENT PROPERTY TAX						
-42,500.00	-30,000.00	-6,783.49	-542.73	-23,216.51	22.6%	
1117 MOTOR VEHICLE TAX						
-155,000.00	-160,000.00	-57,660.45	-14,959.75	-102,339.55	36.0%	
1121 UTILITIES TAX						
-365,000.00	-300,000.00	-110,893.02	-29,128.27	-189,106.98	37.0%	
1140 PENALTIES & INTEREST ON TA						
-20.00	-10.00	-8.01	-8.01	-1.99	80.1%	
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	-2,559.01	-547.31	-2,440.99	51.2%	
1911 BUILDING RENTAL						
-300.00	-300.00	-125.00	-25.00	-175.00	41.7%	
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	-15.00	-15.00	-35.00	30.0%	
1998 CRIME CHECK/FINGERPRINTING						
-500.00	-500.00	-637.50	-32.00	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	-1,685,867.00	-326,514.00	-2,264,458.00	42.7%	
3122 VOCATIONAL TRANSPORTATION						
-1,000.00	-500.00	0.00	0.00	-500.00	.0%	
3800 TELECOMMUNICATIONS TAX						
-7,000.00	-7,000.00	-3,010.80	-602.16	-3,989.20	43.0%	
3900 ON-BEHALF PAYMENTS TO BOAR						
-1,629,739.00	-1,043,239.00	0.00	0.00	-1,043,239.00	.0%	

12/08/2016 23:10
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 2
glytdbud

FOR 2017 05

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	-15,358.09	-2,134.64	-59,641.91	20.5%
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	-14,552.12	-4,132.55	-30,447.88	32.3%
5311 SALE OF LAND & IMPROVEMENT	0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
5341 SALE OF EQUIPMENT ETC	0.00	0.00	-2,314.75	-1,600.75	2,314.75	100.0%
TOTAL GENERAL FUND	-7,493,052.00	-6,949,709.00	-3,033,832.92	-774,945.04	-3,915,876.08	43.7%

12/08/2016 23:10
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 3
glytdbud

FOR 2017 05

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	-28,899.16	0.00	17,650.00	256.9%
1999 OTHER MISCELLANEOUS REVENUE						
	0.00	0.00	-1,800.00	0.00	1,800.00	100.0%
3200 RESTRICTED STATE REVENUE						
	-593,977.44	-526,324.08	-273,981.93	-50,019.00	-252,342.15	52.1%
4500 RESTRICTED FED THRU STATE						
	-1,521,659.45	-1,489,015.45	-108,628.45	0.00	-1,380,387.00	7.3%
4700 FEDERAL REV THRU INTERMED						
	-214,972.33	-211,972.33	-36,741.38	-32,500.00	-175,230.95	17.3%
5210 FUND TRANSFER						
	-84,867.00	-89,057.00	-7,649.00	-7,649.00	-81,408.00	8.6%
TOTAL SPECIAL REVENUE						
	-2,426,725.38	-2,327,618.02	-457,699.92	-90,168.00	-1,869,918.10	19.7%

12/08/2016 23:10
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 4
glytbdud

FOR 2017 05

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%

12/08/2016 23:10
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 5
glytdbud

FOR 2017 05

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%

12/08/2016 23:10
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 6
glytdbud

FOR 2017 05

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	-162,840.00	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	-162,840.00	-77,919.00	76.6%

12/08/2016 23:10
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 7
glytdbud

FOR 2017 05

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%

12/08/2016 23:10
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 8
glytdbud

FOR 2017 05

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%

12/08/2016 23:10
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 9
glytdbud

FOR 2017 05

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	-10,354.21	-2,265.46	-14,645.79	41.4%	
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	-233,912.86	-72,935.12	-416,087.14	36.0%	
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	-388,389.10	-75,200.58	-543,896.90	41.7%	

12/08/2016 23:10
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 10
glytdbud

FOR 2017 05

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-11,567,546.90	-10,988,120.54	-4,258,477.23	-1,103,153.62	-6,729,643.31	38.8%

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