

11/03/2016 15:20
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LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 1
glytddbud

FOR 2017 04

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		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	-65,000.00		0.00	0.00	-65,000.00	.0%
1115 DELINQUENT PROPERTY TAX						
-42,500.00	-30,000.00		-6,240.76	-4,076.94	-23,759.24	20.8%
1117 MOTOR VEHICLE TAX						
-155,000.00	-160,000.00		-42,700.70	-13,176.45	-117,299.30	26.7%
1121 UTILITIES TAX						
-365,000.00	-300,000.00		-81,764.75	-28,583.40	-218,235.25	27.3%
1140 PENALTIES & INTEREST ON TA						
-20.00	-10.00		0.00	0.00	-10.00	.0%
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		-2,011.70	-478.48	-2,988.30	40.2%
1911 BUILDING RENTAL						
-300.00	-300.00		-100.00	-25.00	-200.00	33.3%
1920 CONTRIBUTIONS/DONATIONS						
-2,500.00	-1,000.00		-4,600.00	-2,100.00	3,600.00	460.0%
1991 TRANSCRIPT FEES						
-50.00	-50.00		0.00	0.00	-50.00	.0%
1998 CRIME CHECK/FINGERPRINTING						
-500.00	-500.00		-605.50	-96.00	105.50	121.1%
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		-1,359,353.00	-333,212.00	-2,590,972.00	34.4%
3122 VOCATIONAL TRANSPORTATION						
-1,000.00	-500.00		0.00	0.00	-500.00	.0%
3800 TELECOMMUNICATIONS TAX						
-7,000.00	-7,000.00		-2,408.64	-602.16	-4,591.36	34.4%
3900 ON-BEHALF PAYMENTS TO BOAR						
-1,629,739.00	-1,043,239.00		0.00	0.00	-1,043,239.00	.0%

11/03/2016 15:20
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 2
glytdbud

FOR 2017 04

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	-13,223.45	-1,099.12	-61,776.55	17.6%
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	-10,419.57	-4,179.01	-34,580.43	23.2%
5341 SALE OF EQUIPMENT ETC	0.00	0.00	-714.00	-714.00	714.00	100.0%
TOTAL GENERAL FUND	-7,493,052.00	-6,949,709.00	-2,258,887.88	-388,342.56	-4,690,821.12	32.5%

11/03/2016 15:20
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 3
glytdbud

FOR 2017 04

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	-223,962.93	-30,265.50	-302,361.15	42.6%
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	-4,241.38	0.00	-207,730.95	2.0%
5210 FUND TRANSFER						
	-84,867.00	-89,057.00	0.00	0.00	-89,057.00	.0%
TOTAL SPECIAL REVENUE						
	-2,426,725.38	-2,327,618.02	-367,531.92	-30,265.50	-1,960,086.10	15.8%

11/03/2016 15:20
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 4
glytbdud

FOR 2017 04

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%	

11/03/2016 15:20
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 5
glytdbud

FOR 2017 04

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%

11/03/2016 15:20
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 6
glytdbud

FOR 2017 04

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	0.00	0.00	-162,840.00	.0%
3200 RESTRICTED STATE REVENUE						
	-183,617.00	-169,877.00	-91,958.00	-149.00	-77,919.00	54.1%
TOTAL BUILDING FUND (5 CENT LE						
	-343,205.00	-332,717.00	-91,958.00	-149.00	-240,759.00	27.6%

11/03/2016 15:20
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 7
glytdbud

FOR 2017 04

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%

11/03/2016 15:20
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 8
glytdbud

FOR 2017 04

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%

11/03/2016 15:20
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 9
glytdbud

FOR 2017 04

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		-8,088.75	-2,104.02	-16,911.25	32.4%
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		-160,977.74	-84,563.41	-489,022.26	24.8%
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		-313,188.52	-86,667.43	-619,097.48	33.6%

11/03/2016 15:20
9321zgib

LEE COUNTY BOARD OF EDUCATION
YEAR TO DATE REVENUE REPORT

P 10
glytdbud

FOR 2017 04

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	-3,155,323.61	-505,424.49	-7,832,796.93	28.7%

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