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LEE COUNTY BOARD OF EDUCATION  
YTD REVENUE REPORT

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FOR 2019 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0999A BEG BALANCE - ASSIGNED	-41,322	-23,955	-23,954.71	.00	-.29	100.0%
0999U BEG BALANCE UNASSIGNED	-775,255	-1,246,945	-1,246,944.96	.00	-.04	100.0%
1111 GENERAL PROPERTY TAX	-475,000	-500,000	-766,264.37	.00	266,264.37	153.3%
1111O OIL TAX	-20,000	-20,000	-63,827.18	-14,849.57	43,827.18	319.1%
1113 PSC PROPERTY TAX	-100,000	-110,000	-274,938.34	-9,725.75	164,938.34	249.9%
1115 DELINQUENT PROPERTY TAX	-25,000	-25,000	-36,919.00	-15,145.43	11,919.00	147.7%
1117 MOTOR VEHICLE TAX	-170,000	-170,000	-176,981.33	-10,986.77	6,981.33	104.1%
1121 UTILITIES TAX	-317,676	-320,000	-302,439.95	-28,060.43	-17,560.05	94.5%
1140 PENALTIES & INTEREST ON TAXES	-10	-10	-40.10	-.53	30.10	401.0%
1191 OMITTED PROPERTY TAX	-4,500	-4,500	-19,656.23	.00	15,156.23	436.8%
1280 REVENUE IN LIEU OF TAXES	-1,000	-1,000	-7,369.91	-7,369.91	6,369.91	737.0%
1510 INTEREST ON INVESTMENTS	-5,000	-5,000	-28,795.48	-2,836.06	23,795.48	575.9%
1911 BUILDING RENTAL	-300	-300	-300.00	-25.00	.00	100.0%
1920 CONTRIBUTIONS/DONATIONS	-1,000	0	.00	.00	.00	.0%
1932 GAIN ON SALE OF EQUIPMENT	0	0	-635.00	.00	635.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-35,567.83	.00	35,567.83	100.0%
1991 TRANSCRIPT FEES	-100	-100	-60.00	-15.00	-40.00	60.0%
1998 CRIME CHECK/FINGERPRINTING	-500	-500	-973.75	-43.25	473.75	194.8%
1999 OTHER MISCELLANEOUS REVENUE	-1,500	-1,500	-9,788.42	.00	8,288.42	652.6%
3111 SEEK PROGRAM	-3,905,329	-3,905,329	-4,072,856.00	-370,868.00	167,527.00	104.3%
3130 NATIONAL BOARD CERT REIMBURSE	0	0	-6,115.00	.00	6,115.00	100.0%
3131 STATE MISCELLANEOUS REIMB.	0	-4,000	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-6,600	-6,600	-6,789.56	-619.63	189.56	102.9%
3900 ON-BEHALF PAYMENTS TO BOARD	-1,043,239	-1,043,239	.00	.00	-1,043,239.00	.0%
4810 MEDICAID REIMBURSEMENT	-65,000	-84,994	-153,173.38	-5,472.68	68,179.38	180.2%
5210 FUND TRANSFER	-72,526	-70,766	-82,008.00	-82,008.00	11,242.00	115.9%
5220 INDIRECT COSTS TRANSFER	-45,000	-40,000	-42,264.40	-8,447.73	2,264.40	105.7%
5311 SALE OF LAND & IMPROVEMENTS	0	0	-5,425.00	.00	5,425.00	100.0%
5332 LOSS COMP - BUILDINGS	0	0	-1,000.00	.00	1,000.00	100.0%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-36,289.36	.00	36,289.36	100.0%
TOTAL GENERAL FUND	-7,075,857	-7,583,738	-7,401,377.26	-556,473.74	-182,360.74	97.6%

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ACCOUNTS FOR: 2	SPECIAL REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1740	STUDENT FEES	-2,087	-2,087	-6,552.00	.00	4,465.00	313.9%
1920	CONTRIBUTIONS/DONATIONS	-4,689	-4,689	-80,084.84	.00	75,395.88	1707.9%
1925	REIMBURSEMENTS (NON-GVT)	0	0	-927.66	.00	927.66	100.0%
1999	OTHER MISCELLANEOUS REVENUE	0	-3,400	-3,742.44	.00	342.44	110.1%
3200	RESTRICTED STATE REVENUE	-975,145	-964,562	-706,835.86	-35,610.78	-257,726.43	73.3%
3700	STATE GRANTS THRU INTER SOURC	0	0	-45,077.34	.00	45,077.34	100.0%
4500	RESTRICTED FED THRU STATE	-1,507,930	-1,580,706	-1,041,404.92	-292,017.00	-539,300.73	65.9%
4700	FEDERAL REV THRU INTERMED SRC	-35,759	-35,759	-423,999.42	-38,802.36	388,240.40	1185.7%
5210	FUND TRANSFER	-18,546	-18,920	-17,925.82	.00	-993.76	94.7%
5251	FLEX FOCUS TRANSFER FM ESS	-35,899	-17,878	-17,877.77	-17,924.66	.00	100.0%
5254	FLEX FOCUS XFER FM SAFE SCHOO	-11,800	-11,466	-11,466.01	-11,466.01	.00	100.0%
5261	FLEX FOCUS XFER TO FF OPERATI	24,099	30,699	29,343.78	29,390.67	1,355.59	95.6%
TOTAL SPECIAL REVENUE		-2,567,757	-2,608,767	-2,326,550.30	-366,430.14	-282,216.61	89.2%

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ACCOUNTS FOR: 21	DIST ACTIVITY (SPEC REV ANNUAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1790	OTHER STUDENT ACTIVITY INCOME	0	0	-1,550.00	.00	1,550.00	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	-1,550.00	.00	1,550.00	100.0%

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ACCOUNTS FOR: 310	CAPITAL OUTLAY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0999R	BEG BALANCE - RESTRICTED	0	0	-49,658.00	.00	49,658.00	100.0%
3200	RESTRICTED STATE REVENUE	-75,023	-79,142	-82,008.00	.00	2,866.00	103.6%
	TOTAL CAPITAL OUTLAY FUND	-75,023	-79,142	-131,666.00	.00	52,524.00	166.4%

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ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0999R BEG BALANCE - RESTRICTED	0	0	-585.41	.00	585.41	100.0%
1111 GENERAL PROPERTY TAX	-152,646	-150,283	-147,172.00	.00	-3,111.00	97.9%
3200 RESTRICTED STATE REVENUE	-167,718	-179,740	-194,801.00	-104,931.00	15,061.00	108.4%
TOTAL BUILDING FUND (5 CENT LEVY)	-320,364	-330,023	-342,558.41	-104,931.00	12,535.41	103.8%

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ACCOUNTS FOR: 360	CONSTRUCTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5110	BOND PRINCIPAL PROCEEDS	-2,850,000	-2,850,000	.00	.00	-2,850,000.00	.0%
5130	ACCRUED INTEREST	-2,743	-2,743	.00	.00	-2,743.00	.0%
5210	FUND TRANSFER	-80,639	-80,639	-49,658.26	.00	-30,980.26	61.6%
	TOTAL CONSTRUCTION FUND	-2,933,382	-2,933,382	-49,658.26	.00	-2,883,723.26	1.7%

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ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5210	FUND TRANSFER	-408,277	-408,277	-408,277.22	.00	.22	100.0%
	TOTAL DEBT SERVICE FUND	-408,277	-408,277	-408,277.22	.00	.22	100.0%

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ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0999R	BEG BALANCE - RESTRICTED	-174,127	-174,127	-242,799.73	.00	68,672.73	139.4%
1510	INTEREST ON INVESTMENTS	-500	-500	.00	.00	-500.00	.0%
1622	NON-REIMBURSABLE BREAKFAST PR	-1,000	-1,000	.00	.00	-1,000.00	.0%
1624	NON-REIMBURSBLE A LA CARTE PR	-25,000	-25,000	-25,727.48	.00	727.48	102.9%
1637	SUMMER FEEDING - LOCAL REV	0	0	-366.27	-144.79	366.27	100.0%
1999	OTHER MISCELLANEOUS REVENUE	0	0	-428.25	.00	428.25	100.0%
3200	RESTRICTED STATE REVENUE	-6,000	-6,000	-5,622.33	.00	-377.67	93.7%
3900	ON-BEHALF PAYMENTS TO BOARD	-59,000	-59,000	.00	.00	-59,000.00	.0%
4500	RESTRICTED FED THRU STATE	-650,000	-650,000	-601,771.41	-50,942.82	-48,228.59	92.6%
4950	CHILD NUTR PRG DONATED COMMOD	-46,864	-46,864	.00	.00	-46,864.00	.0%
	TOTAL FOOD SERVICE FUND	-962,491	-962,491	-876,715.47	-51,087.61	-85,775.53	91.1%



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ACCOUNTS FOR: 8	GOVERNMENTAL ASSETS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5341	SALE OF EQUIPMENT ETC	0	0	6,521.71	.00	-6,521.71	100.0%
	TOTAL GOVERNMENTAL ASSETS	0	0	6,521.71	.00	-6,521.71	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-14,343,151	-14,905,819	-11,531,831.21	-1,078,922.49	-3,373,988.22	77.4%

\*\* END OF REPORT - Generated by TINA LUCAS \*\*