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LEE COUNTY BOARD OF EDUCATION  
YTD REVENUE REPORT

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FOR 2020 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
110 GENERAL FUND REVENUE						
0999A BEG BALANCE - ASSIGNED	-30,000	-30,000	-2,107.73	-2,107.73	-27,892.27	7.0%
0999U BEG BALANCE UNASSIGNED	-1,100,000	-1,100,000	-2,081,146.07	-2,081,146.07	981,146.07	189.2%
1111 GENERAL PROPERTY TAX	-600,000	-600,000	.00	.00	-600,000.00	.0%
1111O OIL TAX	-30,000	-30,000	.00	.00	-30,000.00	.0%
1113 PSC PROPERTY TAX	-130,000	-130,000	.00	.00	-130,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-25,000	-25,000	-394.17	-394.17	-24,605.83	1.6%
1117 MOTOR VEHICLE TAX	-170,000	-170,000	.00	.00	-170,000.00	.0%
1121 UTILITIES TAX	-320,000	-320,000	3,000.00	3,000.00	-323,000.00	-.9%
1191 OMITTED PROPERTY TAX	-500	-500	.00	.00	-500.00	.0%
1280 REVENUE IN LIEU OF TAXES	-10,000	-10,000	.00	.00	-10,000.00	.0%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000	-3,023.46	-3,023.46	-4,976.54	37.8%
1911 BUILDING RENTAL	-300	-300	-25.00	-25.00	-275.00	8.3%
1991 TRANSCRIPT FEES	-50	-50	.00	.00	-50.00	.0%
1998 CRIME CHECK/FINGERPRINTING	-500	-500	.00	.00	-500.00	.0%
1999 OTHER MISCELLANEOUS REVENUE	-1,500	-1,500	.00	.00	-1,500.00	.0%
3111 SEEK PROGRAM	-3,800,000	-3,800,000	-331,170.00	-331,170.00	-3,468,830.00	8.7%
3131 STATE MISCELLANEOUS REIMB.	-4,000	-4,000	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-6,600	-6,600	-.04	-.04	-6,599.96	.0%
3900 ON-BEHALF PAYMENTS TO BOARD	-995,739	-995,739	.00	.00	-995,739.00	.0%
4810 MEDICAID REIMBURSEMENT	-100,000	-100,000	.00	.00	-100,000.00	.0%
5210 FUND TRANSFER	-70,766	-70,766	.00	.00	-70,766.00	.0%
5220 INDIRECT COSTS TRANSFER	-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL GENERAL FUND REVENUE	-7,442,955	-7,442,955	-2,414,866.47	-2,414,866.47	-5,028,088.53	32.4%
TOTAL GENERAL FUND	-7,442,955	-7,442,955	-2,414,866.47	-2,414,866.47	-5,028,088.53	32.4%

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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
220 GRANT REVENUE SRF							
1510	INTEREST ON INVESTMENTS	1,104	1,104	.00	.00	1,103.90	.0%
1740	STUDENT FEES	-2,087	-2,087	-4,644.95	-4,644.95	2,557.95	222.6%
1920	CONTRIBUTIONS/DONATIONS	11,427	11,427	-34,468.50	-34,468.50	45,895.88	-301.6%
1925	REIMBURSEMENTS (NON-GVT)	0	0	-927.66	-927.66	927.66	100.0%
1999	OTHER MISCELLANEOUS REVENUE	-3,400	-3,400	-3,742.44	-3,742.44	342.44	110.1%
3200	RESTRICTED STATE REVENUE	-664,576	-569,913	-145,110.76	-145,110.76	-424,801.92	25.5%
3700	STATE GRANTS THRU INTER SOURC	0	0	-45,077.34	-45,077.34	45,077.34	100.0%
4500	RESTRICTED FED THRU STATE	-1,613,329	-1,613,329	100,364.92	100,364.92	-1,713,693.73	-6.2%
4700	FEDERAL REV THRU INTERMED SRC	33,127	33,127	66,161.88	66,161.88	-33,034.88	199.7%
5210	FUND TRANSFER	-20,087	-20,087	.00	.00	-20,086.58	.0%
5251	FLEX FOCUS TRANSFER FM ESS	-18,852	-18,852	.00	.00	-18,852.22	.0%
5254	FLEX FOCUS XFER FM SAFE SCHOO	-11,800	-11,800	.00	.00	-11,800.26	.0%
5261	FLEX FOCUS XFER TO FF OPERATI	31,981	17,278	.00	.00	17,277.52	.0%
TOTAL GRANT REVENUE SRF		-2,256,492	-2,176,532	-67,444.85	-67,444.85	-2,109,086.90	3.1%
TOTAL SPECIAL REVENUE		-2,256,492	-2,176,532	-67,444.85	-67,444.85	-2,109,086.90	3.1%

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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
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310	CAPITAL OUTLAY REVENUE						
3200	RESTRICTED STATE REVENUE	-80,100	-80,100	-38,956.00	-38,956.00	-41,144.00	48.6%
	TOTAL CAPITAL OUTLAY REVENUE	-80,100	-80,100	-38,956.00	-38,956.00	-41,144.00	48.6%
	TOTAL CAPITAL OUTLAY FUND	-80,100	-80,100	-38,956.00	-38,956.00	-41,144.00	48.6%

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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
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320 BUILDING FUND(5¢) REVENUE							
1111	GENERAL PROPERTY TAX	-147,172	-147,172	.00	.00	-147,172.00	.0%
3200	RESTRICTED STATE REVENUE	-187,051	-187,051	-93,670.00	-93,670.00	-93,381.00	50.1%
	TOTAL BUILDING FUND(5¢) REVENUE	-334,223	-334,223	-93,670.00	-93,670.00	-240,553.00	28.0%
	TOTAL BUILDING FUND (5 CENT LEVY)	-334,223	-334,223	-93,670.00	-93,670.00	-240,553.00	28.0%

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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
360 CONSTRUCTION FUND REVENUE							
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	-95,247	-95,247	.00	.00	-95,247.42	.0%
	TOTAL CONSTRUCTION FUND REVENUE	-2,947,990	-2,947,990	.00	.00	-2,947,990.42	.0%
	TOTAL CONSTRUCTION FUND	-2,947,990	-2,947,990	.00	.00	-2,947,990.42	.0%

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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
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400 RESTRICT TO REV & BAL SHT ONLY							
5210	FUND TRANSFER	-406,209	-406,209	.00	.00	-406,209.00	.0%
	TOTAL RESTRICT TO REV & BAL SHT O	-406,209	-406,209	.00	.00	-406,209.00	.0%
	TOTAL DEBT SERVICE FUND	-406,209	-406,209	.00	.00	-406,209.00	.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
001510 CENT OFFICE SFS REVENUE							
0999R	BEG BALANCE - RESTRICTED	-201,000	-201,000	-280,760.10	-280,760.10	79,760.10	139.7%
1510	INTEREST ON INVESTMENTS	-1,000	-1,000	.00	.00	-1,000.00	.0%
1624	NON-REIMBURSBLE A LA CARTE PR	-20,000	-20,000	.00	.00	-20,000.00	.0%
1637	SUMMER FEEDING - LOCAL REV	0	0	-7.50	-7.50	7.50	100.0%
3200	RESTRICTED STATE REVENUE	-5,500	-5,500	.00	.00	-5,500.00	.0%
3900	ON-BEHALF PAYMENTS TO BOARD	-59,000	-59,000	.00	.00	-59,000.00	.0%
4500	RESTRICTED FED THRU STATE	-640,000	-640,000	-3,105.33	-3,105.33	-636,894.67	.5%
4950	CHILD NUTR PRG DONATED COMMOD	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL CENT OFFICE SFS REVENUE		-961,500	-961,500	-283,872.93	-283,872.93	-677,627.07	29.5%
100510 SSE SFS REVENUE							
4500	RESTRICTED FED THRU STATE	0	0	3,105.33	3,105.33	-3,105.33	100.0%
TOTAL SSE SFS REVENUE		0	0	3,105.33	3,105.33	-3,105.33	100.0%
TOTAL FOOD SERVICE FUND		-961,500	-961,500	-280,767.60	-280,767.60	-680,732.40	29.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-14,429,469	-14,349,509	-2,895,704.92	-2,895,704.92	-11,453,804.25	20.2%

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