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LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

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FOR 2020 02

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	-30,000	-30,000	-2,107.73	.00	-27,892.27	7.0%
0999U BEG BALANCE UNASSIGNED	-1,100,000	-1,100,000	-2,081,146.07	.00	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	-72.20	-72.20	-29,927.80	.2%
1113 PSC PROPERTY TAX	-130,000	-130,000	.00	.00	-130,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-25,000	-25,000	-5,344.88	-4,950.71	-19,655.12	21.4%
1117 MOTOR VEHICLE TAX	-170,000	-170,000	-19,301.67	-19,301.67	-150,698.33	11.4%
1121 UTILITIES TAX	-320,000	-320,000	-21,008.82	-24,008.82	-298,991.18	6.6%
1140 PENALTIES & INTEREST ON TAXES	0	0	-.21	-.21	.21	100.0%
1191 OMITTED PROPERTY TAX	-500	-500	-161.47	-161.47	-338.53	32.3%
1280 REVENUE IN LIEU OF TAXES	-10,000	-10,000	.00	.00	-10,000.00	.0%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000	-5,699.46	-2,676.00	-2,300.54	71.2%
1911 BUILDING RENTAL	-300	-300	-50.00	-25.00	-250.00	16.7%
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	-662,340.00	-331,170.00	-3,137,660.00	17.4%
3131 STATE MISCELLANEOUS REIMB.	-4,000	-4,000	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-6,600	-6,600	-620.82	-620.78	-5,979.18	9.4%
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	-1,647.76	-1,647.76	-38,352.24	4.1%
TOTAL GENERAL FUND	-7,442,955	-7,442,955	-2,799,501.09	-384,634.62	-4,643,453.91	37.6%

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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
1510	INTEREST ON INVESTMENTS	1,104	1,104	.00	.00	1,103.90	.0%
1740	STUDENT FEES	-2,087	-2,087	-6,459.95	-1,815.00	4,372.95	309.5%
1920	CONTRIBUTIONS/DONATIONS	11,427	11,427	-66,468.50	-32,000.00	77,895.88	-581.7%
1925	REIMBURSEMENTS (NON-GVT)	0	0	-927.66	.00	927.66	100.0%
1999	OTHER MISCELLANEOUS REVENUE	-3,400	-3,400	-3,742.44	.00	342.44	110.1%
3200	RESTRICTED STATE REVENUE	-664,576	-569,913	-218,435.03	-73,324.27	-351,477.65	38.3%
3700	STATE GRANTS THRU INTER SOURC	0	0	-45,077.34	.00	45,077.34	100.0%
4500	RESTRICTED FED THRU STATE	-1,613,329	-1,613,329	-10,161.08	-110,526.00	-1,603,167.73	.6%
4700	FEDERAL REV THRU INTERMED SRC	33,127	33,127	66,161.88	.00	-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 SPECIAL REVENUE		-2,256,492	-2,176,532	-285,110.12	-217,665.27	-1,891,421.63	13.1%

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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
3200	RESTRICTED STATE REVENUE	-80,100	-80,100	-38,956.00	.00	-41,144.00	48.6%
	TOTAL CAPITAL OUTLAY FUND	-80,100	-80,100	-38,956.00	.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
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	.00	-93,381.00	50.1%
	TOTAL BUILDING FUND (5 CENT LEVY)	-334,223	-334,223	-93,670.00	.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
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	-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
5210	FUND TRANSFER	-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
0999R	BEG BALANCE - RESTRICTED	-201,000	-201,000	-280,760.10	.00	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	-3,590.60	-3,590.60	-16,409.40	18.0%
1637	SUMMER FEEDING - LOCAL REV	0	0	-7.50	.00	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	-1,673.32	-1,673.32	-638,326.68	.3%
4950	CHILD NUTR PRG DONATED COMMOD	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL FOOD SERVICE FUND		-961,500	-961,500	-286,031.52	-5,263.92	-675,468.48	29.7%

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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	-3,503,268.73	-607,563.81	-10,846,240.44	24.4%

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