

10/04/2019 12:22
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 1
glytdbud

FOR 2020 03

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	-2,108	-2,107.73	.00	.00	100.0%
0999U BEG BALANCE UNASSIGNED	-1,100,000	-2,081,146	-2,081,146.07	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-600,000	-700,000	.00	.00	-700,000.00	.0%
1111O OIL TAX	-30,000	-30,000	-72.20	.00	-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	-7,258.08	-1,913.20	-17,741.92	29.0%
1117 MOTOR VEHICLE TAX	-170,000	-170,000	-32,321.21	-13,019.54	-137,678.79	19.0%
1121 UTILITIES TAX	-320,000	-320,000	-50,095.66	-29,086.84	-269,904.34	15.7%
1140 PENALTIES & INTEREST ON TAXES	0	0	-.21	.00	.21	100.0%
1191 OMITTED PROPERTY TAX	-500	-500	-161.47	.00	-338.53	32.3%
1280 REVENUE IN LIEU OF TAXES	-10,000	-7,000	.00	.00	-7,000.00	.0%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000	-9,947.20	-4,247.74	1,947.20	124.3%
1911 BUILDING RENTAL	-300	-150	-50.00	.00	-100.00	33.3%
1991 TRANSCRIPT FEES	-50	0	-15.00	-15.00	15.00	100.0%
1998 CRIME CHECK/FINGERPRINTING	-500	0	-43.25	-43.25	43.25	100.0%
1999 OTHER MISCELLANEOUS REVENUE	-1,500	0	-3,223.05	-3,223.05	3,223.05	100.0%
3111 SEEK PROGRAM	-3,800,000	-3,800,000	-993,510.00	-331,170.00	-2,806,490.00	26.1%
3131 STATE MISCELLANEOUS REIMB.	-4,000	0	.00	.00	.00	.0%
3800 TELECOMMUNICATIONS TAX	-6,600	-6,600	-1,241.75	-620.93	-5,358.25	18.8%
3900 ON-BEHALF PAYMENTS TO BOARD	-995,739	-1,962,897	.00	.00	-1,962,897.00	.0%
4810 MEDICAID REIMBURSEMENT	-100,000	-130,000	.00	.00	-130,000.20	.0%
5210 FUND TRANSFER	-70,766	0	.00	.00	.00	.0%
5220 INDIRECT COSTS TRANSFER	-40,000	-40,000	-4,977.44	-3,329.68	-35,022.56	12.4%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-1,085.00	-1,085.00	1,085.00	100.0%
TOTAL GENERAL FUND	-7,442,955	-9,413,401	-3,187,255.32	-387,754.23	-6,226,145.68	33.9%

10/04/2019 12:22
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 2
glytdbud

FOR 2020 03

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	-7,989.95	-1,580.00	5,902.95	382.8%
1920	CONTRIBUTIONS/DONATIONS	11,427	11,427	-68,468.50	-2,000.00	79,895.88	-599.2%
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	.00	-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	-1,619,814	-104,560.08	-94,399.00	-1,515,253.73	6.5%
4700	FEDERAL REV THRU INTERMED SRC	33,127	19,127	66,161.88	.00	-47,034.88	345.9%
5210	FUND TRANSFER	-20,087	-20,087	.00	.00	-20,086.58	.0%
5251	FLEX FOCUS TRANSFER FM ESS	-18,852	-4,149	.00	.00	-4,149.22	.0%
5254	FLEX FOCUS XFER FM SAFE SCHOO	-11,800	-11,773	.00	.00	-11,772.71	.0%
5261	FLEX FOCUS XFER TO FF OPERATI	31,981	17,278	.00	.00	17,277.52	.0%
TOTAL SPECIAL REVENUE		-2,256,492	-2,182,286	-383,039.12	-97,979.00	-1,799,247.08	17.6%

10/04/2019 12:22
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 3
glytdbud

FOR 2020 03

ACCOUNTS FOR: 21	DIST ACTIVITY (SPEC REV ANNUAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1740	STUDENT FEES	0	0	-1,800.00	-1,800.00	1,800.00	100.0%
1790	OTHER STUDENT ACTIVITY INCOME	0	0	-6,028.77	-6,028.77	6,028.77	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	-7,828.77	-7,828.77	7,828.77	100.0%

10/04/2019 12:22
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 4
glytdbud

FOR 2020 03

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	-77,911	-38,956.00	.00	-38,955.00	50.0%
	TOTAL CAPITAL OUTLAY FUND	-80,100	-77,911	-38,956.00	.00	-38,955.00	50.0%

10/04/2019 12:22
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 5
glytdbud

FOR 2020 03

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	-137,551	.00	.00	-137,551.00	.0%
3200	RESTRICTED STATE REVENUE	-187,051	-187,339	-93,670.00	.00	-93,669.00	50.0%
	TOTAL BUILDING FUND (5 CENT LEVY)	-334,223	-324,890	-93,670.00	.00	-231,220.00	28.8%

10/04/2019 12:22
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 6
glytdbud

FOR 2020 03

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	-228,187	.00	.00	-228,187.42	.0%
	TOTAL CONSTRUCTION FUND	-2,947,990	-3,080,930	.00	.00	-3,080,930.42	.0%

10/04/2019 12:22
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 7
glytdbud

FOR 2020 03

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%

10/04/2019 12:22
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 8
glytbdud

FOR 2020 03

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	-280,760	-280,760.10	.00	.00	100.0%
1510	INTEREST ON INVESTMENTS	-1,000	0	.00	.00	.00	.0%
1624	NON-REIMBURSBLE A LA CARTE PR	-20,000	-25,240	-7,622.37	-4,051.77	-17,617.53	30.2%
1637	SUMMER FEEDING - LOCAL REV	0	0	-7.50	.00	7.50	100.0%
3200	RESTRICTED STATE REVENUE	-5,500	-5,500	-1,863.68	-1,863.68	-3,636.32	33.9%
3900	ON-BEHALF PAYMENTS TO BOARD	-59,000	-50,000	.00	.00	-50,000.00	.0%
4500	RESTRICTED FED THRU STATE	-640,000	-565,000	-72,374.52	-70,701.20	-492,625.48	12.8%
4950	CHILD NUTR PRG DONATED COMMOD	-35,000	-35,000	.00	.00	-35,000.00	.0%
	TOTAL FOOD SERVICE FUND	-961,500	-961,500	-362,628.17	-76,616.65	-598,871.83	37.7%

10/04/2019 12:22
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 9
glytdbud

FOR 2020 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-14,429,469	-16,447,128	-4,073,377.38	-570,178.65	-12,373,750.24	24.8%

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