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LEE COUNTY BOARD OF EDUCATION  
YTD REVENUE REPORT

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FOR 2020 04

| ACCOUNTS FOR:<br>1 GENERAL FUND    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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            | -11,671.26            | -4,413.18             | -13,328.74           | 46.7%       |
| 1117 MOTOR VEHICLE TAX             | -170,000              | -170,000           | -46,532.57            | -14,211.36            | -123,467.43          | 27.4%       |
| 1121 UTILITIES TAX                 | -320,000              | -320,000           | -78,516.90            | -28,421.24            | -241,483.10          | 24.5%       |
| 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             | -13,059.66            | -3,112.46             | 5,059.66             | 163.2%      |
| 1911 BUILDING RENTAL               | -300                  | -150               | -50.00                | .00                   | -100.00              | 33.3%       |
| 1991 TRANSCRIPT FEES               | -50                   | 0                  | -15.00                | .00                   | 15.00                | 100.0%      |
| 1998 CRIME CHECK/FINGERPRINTING    | -500                  | 0                  | -43.25                | .00                   | 43.25                | 100.0%      |
| 1999 OTHER MISCELLANEOUS REVENUE   | -1,500                | 0                  | -3,821.77             | -598.72               | 3,821.77             | 100.0%      |
| 3111 SEEK PROGRAM                  | -3,800,000            | -3,800,000         | -1,314,959.00         | -321,449.00           | -2,485,041.00        | 34.6%       |
| 3131 STATE MISCELLANEOUS REIMB.    | -4,000                | 0                  | .00                   | .00                   | .00                  | .0%         |
| 3800 TELECOMMUNICATIONS TAX        | -6,600                | -6,600             | -1,862.68             | -620.93               | -4,737.32            | 28.2%       |
| 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           | -1,221.84             | -1,221.84             | -128,778.36          | .9%         |
| 5210 FUND TRANSFER                 | -70,766               | 0                  | .00                   | .00                   | .00                  | .0%         |
| 5220 INDIRECT COSTS TRANSFER       | -40,000               | -40,000            | -8,269.95             | -3,292.51             | -31,730.05           | 20.7%       |
| 5342 LOSS COMP - EQUIPMENT ETC     | 0                     | 0                  | -1,085.00             | .00                   | 1,085.00             | 100.0%      |
| TOTAL GENERAL FUND                 | -7,442,955            | -9,413,401         | -3,564,596.56         | -377,341.24           | -5,848,804.44        | 37.9%       |

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| ACCOUNTS FOR:<br>2    | SPECIAL REVENUE               | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-----------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 1510                  | INTEREST ON INVESTMENTS       | 1,104                 | 1,104              | .00                   | .00                   | 1,103.90             | .0%         |
| 1740                  | STUDENT FEES                  | -2,087                | -2,087             | -8,189.95             | -200.00               | 6,102.95             | 392.4%      |
| 1920                  | CONTRIBUTIONS/DONATIONS       | 11,427                | 11,427             | -83,938.50            | -15,470.00            | 95,365.88            | -734.5%     |
| 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           | -251,580.53           | -33,145.50            | -318,332.15          | 44.1%       |
| 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         | -191,563.08           | -87,003.00            | -1,428,250.73        | 11.8%       |
| 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         | -518,857.62           | -135,818.50           | -1,663,428.58        | 23.8%       |

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| ACCOUNTS FOR:<br>21 | DIST ACTIVITY (SPEC REV ANNUAL    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 1740                | STUDENT FEES                      | 0                     | 0                  | -1,800.00             | .00                   | 1,800.00             | 100.0%      |
| 1790                | OTHER STUDENT ACTIVITY INCOME     | 0                     | 0                  | -6,028.77             | .00                   | 6,028.77             | 100.0%      |
|                     | TOTAL DIST ACTIVITY (SPEC REV ANN | 0                     | 0                  | -7,828.77             | .00                   | 7,828.77             | 100.0%      |

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| ACCOUNTS FOR:<br>310 | CAPITAL OUTLAY FUND       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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%       |

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| ACCOUNTS FOR:<br>320 | BUILDING FUND (5 CENT LEVY)       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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%       |

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| ACCOUNTS FOR:<br>360 | CONSTRUCTION FUND       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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%         |

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| ACCOUNTS FOR:<br>400 | DEBT SERVICE FUND       | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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:<br>51 | FOOD SERVICE FUND             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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            | -11,812.36            | -4,189.99             | -13,427.54           | 46.8%       |
| 1637                | SUMMER FEEDING - LOCAL REV    | 0                     | 0                  | -61.24                | -53.74                | 61.24                | 100.0%      |
| 3200                | RESTRICTED STATE REVENUE      | -5,500                | -5,500             | -1,863.68             | .00                   | -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           | -151,961.02           | -79,586.50            | -413,038.98          | 26.9%       |
| 4950                | CHILD NUTR PRG DONATED COMMOD | -35,000               | -35,000            | .00                   | .00                   | -35,000.00           | .0%         |
|                     | TOTAL FOOD SERVICE FUND       | -961,500              | -961,500           | -446,458.40           | -83,830.23            | -515,041.60          | 46.4%       |



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|             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -14,429,469           | -16,447,128        | -4,670,367.35         | -596,989.97           | -11,776,760.27       | 28.4%       |

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