

01/06/2020 11:04
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 1
glytddbud

FOR 2020 06

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	-686,849.75	-238,859.32	-13,150.25	98.1%
1111O OIL TAX	-30,000	-30,000	-72.20	.00	-29,927.80	.2%
1113 PSC PROPERTY TAX	-130,000	-130,000	-1,490.64	.00	-128,509.36	1.1%
1115 DELINQUENT PROPERTY TAX	-25,000	-25,000	-23,388.96	-1,809.25	-1,611.04	93.6%
1117 MOTOR VEHICLE TAX	-170,000	-170,000	-69,202.63	-9,598.58	-100,797.37	40.7%
1121 UTILITIES TAX	-320,000	-320,000	-158,951.87	-24,674.85	-161,048.13	49.7%
1140 PENALTIES & INTEREST ON TAXES	0	0	-24.60	-15.20	24.60	100.0%
1191 OMITTED PROPERTY TAX	-500	-500	-4,349.27	.00	3,849.27	869.9%
1280 REVENUE IN LIEU OF TAXES	-10,000	-7,000	.00	.00	-7,000.00	.0%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000	-20,154.11	-3,788.77	12,154.11	251.9%
1911 BUILDING RENTAL	-300	-150	-50.00	.00	-100.00	33.3%
1970 REVENUE FM OTHER DEPT	0	0	-5,000.00	.00	5,000.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-5,234.03	.00	5,234.03	100.0%
1991 TRANSCRIPT FEES	-50	0	-15.00	.00	15.00	100.0%
1998 CRIME CHECK/FINGERPRINTING	-500	0	-206.25	-43.25	206.25	100.0%
1999 OTHER MISCELLANEOUS REVENUE	-1,500	0	-3,921.77	.00	3,921.77	100.0%
3111 SEEK PROGRAM	-3,800,000	-3,800,000	-1,957,857.00	-321,449.00	-1,842,143.00	51.5%
3131 STATE MISCELLANEOUS REIMB.	-4,000	0	.00	.00	.00	.0%
3800 TELECOMMUNICATIONS TAX	-6,600	-6,600	-2,483.73	.00	-4,116.27	37.6%
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	-13,844.20	.00	-116,156.00	10.6%
5210 FUND TRANSFER	-70,766	0	.00	.00	.00	.0%
5220 INDIRECT COSTS TRANSFER	-40,000	-40,000	-14,840.36	-3,286.52	-25,159.64	37.1%
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	-5,052,275.17	-603,524.74	-4,361,125.83	53.7%

01/06/2020 11:04
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 2
glytdbud

FOR 2020 06

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	-8,314.95	.00	6,227.95	398.4%
1920	CONTRIBUTIONS/DONATIONS	11,427	11,427	-83,938.50	.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	-330,304.80	-29,600.00	-239,607.88	58.0%
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	-438,067.08	-113,355.00	-1,181,746.73	27.0%
4700	FEDERAL REV THRU INTERMED SRC	33,127	19,127	11,410.75	.00	7,716.25	59.7%
5210	FUND TRANSFER	-20,087	-20,087	-7,108.00	.00	-12,978.58	35.4%
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	-906,070.02	-142,955.00	-1,276,216.18	41.5%

01/06/2020 11:04
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 3
glytdbud

FOR 2020 06

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	.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%

01/06/2020 11:04
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 4
glytdbud

FOR 2020 06

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%

01/06/2020 11:04
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 5
glytdbud

FOR 2020 06

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	-155,773.00	.00	18,222.00	113.2%
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	-249,443.00	.00	-75,447.00	76.8%

01/06/2020 11:04
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 6
glytdbud

FOR 2020 06

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%

01/06/2020 11:04
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 7
glytdbud

FOR 2020 06

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	-179,767.90	.00	-226,441.10	44.3%
	TOTAL DEBT SERVICE FUND	-406,209	-406,209	-179,767.90	.00	-226,441.10	44.3%

01/06/2020 11:04
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 8
glytbdud

FOR 2020 06

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	-17,188.05	-2,463.29	-8,051.85	68.1%
1637	SUMMER FEEDING - LOCAL REV	0	0	-61.24	.00	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	-288,323.50	-57,518.93	-276,676.50	51.0%
4950	CHILD NUTR PRG DONATED COMMODO	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL FOOD SERVICE FUND		-961,500	-961,500	-588,196.57	-59,982.22	-373,303.43	61.2%

01/06/2020 11:04
9321tluc

LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

P 9
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-14,429,469	-16,447,128	-7,022,537.43	-806,461.96	-9,424,590.19	42.7%

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