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LEE COUNTY BOARD OF EDUCATION
YTD REVENUE REPORT

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FOR 2020 09

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	-804,444.79	-9,924.59	104,444.79	114.9%
1111O OIL TAX	-30,000	-30,000	-72.20	.00	-29,927.80	.2%
1113 PSC PROPERTY TAX	-130,000	-130,000	-99,090.85	-178.87	-30,909.15	76.2%
1115 DELINQUENT PROPERTY TAX	-25,000	-25,000	-26,178.10	-1,841.34	1,178.10	104.7%
1117 MOTOR VEHICLE TAX	-170,000	-170,000	-114,970.26	-18,670.98	-55,029.74	67.6%
1121 UTILITIES TAX	-320,000	-320,000	-248,046.29	-29,968.51	-71,953.71	77.5%
1140 PENALTIES & INTEREST ON TAXES	0	0	-33.99	-.79	33.99	100.0%
1191 OMITTED PROPERTY TAX	-500	-500	-7,550.55	.00	7,050.55	1510.1%
1280 REVENUE IN LIEU OF TAXES	-10,000	-7,000	.00	.00	-7,000.00	.0%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000	-30,814.65	-3,571.45	22,814.65	385.2%
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	-60.00	-30.00	60.00	100.0%
1998 CRIME CHECK/FINGERPRINTING	-500	0	-499.00	-76.50	499.00	100.0%
1999 OTHER MISCELLANEOUS REVENUE	-1,500	0	-4,062.78	.00	4,062.78	100.0%
3111 SEEK PROGRAM	-3,800,000	-3,800,000	-2,922,204.00	-321,449.00	-877,796.00	76.9%
3131 STATE MISCELLANEOUS REIMB.	-4,000	0	.00	.00	.00	.0%
3800 TELECOMMUNICATIONS TAX	-6,600	-6,600	-4,970.87	-622.32	-1,629.13	75.3%
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	-99,371.10	.00	-30,629.10	76.4%
5210 FUND TRANSFER	-70,766	0	.00	.00	.00	.0%
5220 INDIRECT COSTS TRANSFER	-40,000	-40,000	-24,743.76	-3,286.45	-15,256.24	61.9%
5341 SALE OF EQUIPMENT ETC	0	0	-350.00	-350.00	350.00	100.0%
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	-6,482,086.02	-389,970.80	-2,931,314.98	68.9%

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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	-8,544.95	.00	6,457.95	409.4%
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	-403,708.05	-29,729.00	-166,204.63	70.8%
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	-699,829.08	-92,209.00	-919,984.73	43.2%
4700	FEDERAL REV THRU INTERMED SRC	33,127	19,127	-51,434.87	-32,578.17	70,561.87	-268.9%
5210	FUND TRANSFER	-20,087	-20,087	-12,637.00	.00	-7,449.58	62.9%
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	-1,309,839.89	-154,516.17	-872,446.31	60.0%

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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%

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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	-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: 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%

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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	-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: 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	-255,209.08	.00	-150,999.92	62.8%
	TOTAL DEBT SERVICE FUND	-406,209	-406,209	-255,209.08	.00	-150,999.92	62.8%

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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	-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	-26,121.97	-1,977.55	882.07	103.5%
1637	SUMMER FEEDING - LOCAL REV	0	0	-90.80	.00	90.80	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	-467,278.92	-51,125.61	-97,721.08	82.7%
4950	CHILD NUTR PRG DONATED COMMOD	-35,000	-35,000	.00	.00	-35,000.00	.0%
	TOTAL FOOD SERVICE FUND	-961,500	-961,500	-776,115.47	-53,103.16	-185,384.53	80.7%

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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	-16,447,128	-9,119,478.23	-597,590.13	-7,327,649.39	55.4%

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