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LEE COUNTY BOARD OF EDUCATION  
YTD REVENUE REPORT

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FOR 2020 11

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	-819,732.43	-8,789.81	119,732.43	117.1%
1111O OIL TAX	-30,000	-30,000	-38,500.01	-25,560.01	8,500.01	128.3%
1113 PSC PROPERTY TAX	-130,000	-130,000	-212,281.99	-90,669.49	82,281.99	163.3%
1115 DELINQUENT PROPERTY TAX	-25,000	-25,000	-26,895.09	-716.99	1,895.09	107.6%
1117 MOTOR VEHICLE TAX	-170,000	-170,000	-152,264.06	-20,973.66	-17,735.94	89.6%
1121 UTILITIES TAX	-320,000	-320,000	-278,315.17	-30,268.88	-41,684.83	87.0%
1140 PENALTIES & INTEREST ON TAXES	0	0	-39.13	-4.00	39.13	100.0%
1191 OMITTED PROPERTY TAX	-500	-500	-9,617.37	.00	9,117.37	1923.5%
1280 REVENUE IN LIEU OF TAXES	-10,000	-7,000	.00	.00	-7,000.00	.0%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000	-37,398.23	-3,245.22	29,398.23	467.5%
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	-41,174.34	.00	41,174.34	100.0%
1991 TRANSCRIPT FEES	-50	0	-75.00	.00	75.00	100.0%
1998 CRIME CHECK/FINGERPRINTING	-500	0	-542.25	-43.25	542.25	100.0%
1999 OTHER MISCELLANEOUS REVENUE	-1,500	0	-9,155.71	-5,000.00	9,155.71	100.0%
3111 SEEK PROGRAM	-3,800,000	-3,800,000	-3,563,004.00	-320,400.00	-236,996.00	93.8%
3131 STATE MISCELLANEOUS REIMB.	-4,000	0	.00	.00	.00	.0%
3800 TELECOMMUNICATIONS TAX	-6,600	-6,600	-6,215.80	-622.61	-384.20	94.2%
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	-115,011.96	-7,121.10	-14,988.24	88.5%
5210 FUND TRANSFER	-70,766	0	.00	.00	.00	.0%
5220 INDIRECT COSTS TRANSFER	-40,000	-40,000	-31,181.48	-3,218.88	-8,818.52	78.0%
5341 SALE OF EQUIPMENT ETC	0	0	-350.00	.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	-7,431,142.82	-516,633.90	-1,982,258.18	78.9%

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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	-8,674.95	-40.00	6,587.95	415.7%
1920	CONTRIBUTIONS/DONATIONS	11,427	11,427	-84,538.50	-100.00	95,965.88	-739.8%
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	-583,702.84	-17,020.75	13,790.16	102.4%
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	-1,618,462	-870,793.08	-170,964.00	-747,668.73	53.8%
4700	FEDERAL REV THRU INTERMED SRC	33,127	19,127	-56,866.87	-2,432.00	75,993.87	-297.3%
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	-2,180,934	-1,666,960.68	-190,556.75	-513,973.52	76.4%

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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	-6,712.14	-683.37	6,712.14	100.0%
	TOTAL DIST ACTIVITY (SPEC REV ANN	0	0	-8,512.14	-683.37	8,512.14	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	-78,985.00	-40,029.00	1,074.00	101.4%
	TOTAL CAPITAL OUTLAY FUND	-80,100	-77,911	-78,985.00	-40,029.00	1,074.00	101.4%

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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	-406,209.08	.00	.08	100.0%
	TOTAL DEBT SERVICE FUND	-406,209	-406,209	-406,209.08	.00	.08	100.0%

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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	-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	.00	882.07	103.5%
1637	SUMMER FEEDING - LOCAL REV	0	0	-146.03	-55.23	146.03	100.0%
1999	OTHER MISCELLANEOUS REVENUE	0	0	-106.40	.00	106.40	100.0%
3200	RESTRICTED STATE REVENUE	-5,500	-5,500	-7,272.76	-5,409.08	1,772.76	132.2%
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	-575,413.92	-50,710.79	10,413.92	101.8%
4950	CHILD NUTR PRG DONATED COMMOD	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL FOOD SERVICE FUND		-961,500	-961,500	-889,821.18	-56,175.10	-71,678.82	92.5%



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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	-16,445,776	-10,731,073.90	-804,078.12	-5,714,701.72	65.3%

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