

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 03/01/2019 TO 03/31/2019

FY 2018-2019

	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
111 KINDERGARTEN TOTALS:	996,620.56	79,732.75	637,440.86	1,369.63	357,810.07	36
112 PRIMARY TOTALS:	2,029,692.82	165,664.79	1,270,508.32	5,830.57	753,353.93	37
113 ELEMENTARY TOTALS:	3,449,203.58	266,006.91	2,109,092.66	20,283.07	1,319,827.85	38
114 HIGH SCHOOL TOTALS:	2,596,696.35	188,406.15	1,541,940.19	7,305.49	1,047,450.67	40
115 VOCATIONAL TOTALS:	658,208.42	49,026.79	394,763.51	1,973.77	261,471.14	40
121 EDUCABLE MENT. HANDICAP TOTALS:	397,172.47	38,851.06	270,096.54	37.45	127,038.48	32
122 TRAINABLE MENT. HANDICAP TOTALS:	55,758.80	-9,342.12	41,951.68	0.00	13,807.12	25
123 ORTHOPEDICALLY HANDICAP TOTALS:	107,648.00	10,369.96	61,551.36	31,026.23	15,070.41	14
124 VISUALLY HANDICAP TOTALS:	77,073.91	8,576.11	56,628.13	0.00	20,445.78	27
125 HEARING HANDICAP TOTALS:	39,751.94	4,620.00	4,681.60	0.00	35,070.34	88
126 SPEECH HANDICAP TOTALS:	251,537.65	21,296.90	166,829.89	453.53	84,254.23	33
127 LEARNING DISABILITIES TOTALS:	634,306.86	42,226.67	349,042.08	0.00	285,264.78	45
128 EMOTIONALLY HANDICAP TOTALS:	54,019.52	3,818.39	6,413.03	0.00	47,606.49	88
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	3,750.00	11,250.00	3,750.00	0.00	0
135 PRE-SCHOOL SPEECH TOTALS:	553.00	0.00	0.00	0.00	553.00	100
136 PRE-SCHOOL HANDICAPPED TOTALS:	240,237.01	18,724.17	148,025.27	0.00	92,211.74	38
139 EARLY CHILDHOOD PROG.(K4) TOTALS:	0.00	59.11	118.68	0.00	-118.68	0
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	22.50	362.84	0.00	1,637.16	82
145 HOMEBOUND TOTALS:	18,634.29	1,710.01	10,846.21	0.00	7,788.08	42
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	614.25	1,701.90	0.00	4,798.10	74
161 AUTISM TOTALS:	190,444.11	25,832.80	137,577.31	6,367.28	46,499.52	24
162 ESOL-ESL TOTALS:	220,167.11	15,688.51	123,439.88	0.00	96,727.23	44
188 PARENTING/FAMILY LITERACY TOTALS:	31,040.80	1,453.18	16,166.42	0.00	14,874.38	48
211 SOCIAL WORK SERVICES TOTALS:	1,000.00	121.80	796.71	0.00	203.29	20
212 GUIDANCE TOTALS:	423,099.10	30,009.28	254,466.92	0.00	168,632.18	40
213 HEALTH TOTALS:	183,752.68	15,749.21	131,403.61	207.57	52,141.50	28
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	196,556.49	19,665.36	120,599.74	665.54	75,291.21	38
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	529,782.65	43,613.99	379,494.50	3,329.73	146,958.42	28
222 EDUCATIONAL MEDIA TOTALS:	523,377.62	43,022.66	351,214.23	8,575.51	163,587.88	31
223 SUPERV. OF SPEC. PROJECTS TOTALS:	72,299.28	6,019.01	53,964.63	0.00	18,334.65	25
231 BOARD OF EDUCATION TOTALS:	145,140.00	4,851.77	69,275.39	4,331.25	71,533.36	49
232 OFFICE OF SUPERINTENDENT TOTALS:	300,789.47	23,225.02	215,233.31	761.22	84,794.94	28
233 SCHOOL ADMINISTRATION TOTALS:	1,464,825.04	119,529.84	1,001,957.62	1,860.47	461,006.95	31

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	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
252 FISCAL SERVICES TOTALS:	329,898.15	27,556.18	253,721.04	761.49	75,415.62	23
254 OPERATION & MAINTENANCE TOTALS:	2,889,477.35	184,531.99	1,893,442.33	100,728.27	895,306.75	31
255 TRANSPORTATION-STATE REQ TOTALS:	843,372.89	74,854.99	566,924.36	1,238.76	275,209.77	33
256 FOOD SERVICES TOTALS:	315,975.40	25,255.59	204,051.21	0.00	111,924.19	35
258 SAFETY TOTALS:	158,310.00	680.75	78,847.09	41,484.83	37,978.08	24
262 PLANNING-CENTRAL SUPPORT TOTALS:	118,330.67	6,147.92	72,433.00	3,343.75	42,553.92	36
263 INFORMATION SERVICES TOTALS:	119,687.40	9,454.32	87,794.51	45.00	31,847.89	27
264 STAFF SERVICES TOTALS:	300,653.79	24,989.24	223,556.64	0.00	77,097.15	26
266 TECHNOLOGY AND DATA PROCE TOTALS:	888,948.67	57,601.52	580,297.42	60,292.12	248,359.13	28
271 ATHLETICS & EXTRA CURRIC TOTALS:	751,840.67	62,839.34	407,518.40	0.00	344,322.27	46
330 CIVIC SERVICES-F.A.C. TOTALS:	12,316.48	0.00	12,292.11	0.00	24.37	0
390 MENTORING PROGRAM TOTALS:	29,482.59	1,094.11	10,001.39	0.00	19,481.20	66
421 TRANSFER TO SPECIAL REV TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>22,771,183.59</u>	<u>1,717,922.78</u>	<u>14,329,714.52</u>	<u>306,022.53</u>	<u>8,135,446.54</u>	<u>36</u>