

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 04/01/2018 TO 04/30/2018

IDEAL REMAINING PERCENT: 17 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
111 KINDERGARTEN TOTALS:	854,950.95	71,493.54	648,621.09	4.56	206,325.30	24
112 PRIMARY TOTALS:	2,078,505.11	162,619.76	1,464,327.65	2,410.75	611,766.71	29
113 ELEMENTARY TOTALS:	3,242,665.32	252,666.76	2,257,678.75	12,181.93	972,804.64	30
114 HIGH SCHOOL TOTALS:	2,208,957.46	176,255.44	1,628,617.62	18,898.32	561,441.52	25
115 VOCATIONAL TOTALS:	567,286.76	43,126.34	403,711.13	44.95	163,530.68	29
121 EDUCABLE MENT. HANDICAP TOTALS:	502,174.48	34,548.41	326,604.87	0.00	175,569.61	35
122 TRAINABLE MENT. HANDICAP TOTALS:	119,007.38	6,559.59	76,986.36	123.42	41,897.60	35
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	0.00	2,919.80	59.36	55,192.85	95
124 VISUALLY HANDICAP TOTALS:	35,371.94	5,645.39	21,336.40	214.52	13,821.02	39
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	11.20	405.00	29,335.74	99
126 SPEECH HANDICAP TOTALS:	239,491.60	19,741.30	178,713.11	593.89	60,184.60	25
127 LEARNING DISABILITIES TOTALS:	724,971.67	55,790.63	499,315.00	160.20	225,496.47	31
128 EMOTIONALLY HANDICAP TOTALS:	31,074.39	124.23	860.96	121.98	30,091.45	97
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	0.00	11,250.00	3,750.00	0.00	0
135 PRE-SCHOOL SPEECH TOTALS:	553.00	0.00	95.24	0.00	457.76	83
136 PRE-SCHOOL HANDICAPPED TOTALS:	281,339.32	19,687.34	182,681.16	0.00	98,658.16	35
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	135.00	0.00	1,865.00	93
145 HOMEBOUND TOTALS:	17,792.47	1,095.76	6,596.98	0.00	11,195.49	63
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	0.00	3,664.53	1,094.14	1,741.33	27
161 AUTISM TOTALS:	26,079.70	8,596.21	34,372.51	7,101.88	-15,394.69	-59
162 ESOL-ESL TOTALS:	119,101.01	10,010.17	102,040.62	0.00	17,060.39	14
171 PRIMARY SUMMER SCHOOL TOTALS:	0.00	0.00	127.05	0.00	-127.05	0
175 INSTR. BEYOND REGULAR DAY TOTALS:	0.00	0.00	471.79	0.00	-471.79	0
188 PARENTING/FAMILY LITERACY TOTALS:	28,674.50	2,363.73	22,598.32	0.00	6,076.18	21
211 SOCIAL WORK SERVICES TOTALS:	600.00	178.22	975.69	0.00	-375.69	-63
212 GUIDANCE TOTALS:	451,210.29	31,266.36	315,269.81	0.00	135,940.48	30
213 HEALTH TOTALS:	182,635.97	13,133.36	137,744.55	923.46	43,967.96	24
214 SPEC. EDUC. & PSYCH .SERV. TOTALS:	185,204.89	17,730.09	149,356.35	1,124.44	34,724.10	19
216 SCHOOL TO WORK TOTALS:	0.00	112.22	1,014.98	0.00	-1,014.98	0
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	522,955.67	42,092.08	409,190.58	2,860.49	110,904.60	21
222 EDUCATIONAL MEDIA TOTALS:	478,369.56	39,074.49	356,301.75	838.78	121,229.03	25
223 SUPERV. OF SPEC. PROJECTS TOTALS:	68,562.20	5,708.12	56,896.40	0.00	11,665.80	17
231 BOARD OF EDUCATION TOTALS:	145,140.00	8,650.31	79,930.49	1,634.87	63,574.64	44

FY 2017-2018

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232 OFFICE OF SUPERINTENDENT TOTALS:	270,249.10	21,116.91	218,340.94	2,044.73	49,863.43	18
233 SCHOOL ADMINISTRATION TOTALS:	1,426,564.64	115,271.23	1,094,693.61	5,628.44	326,242.59	23
252 FISCAL SERVICES TOTALS:	322,823.02	24,951.99	259,362.66	251.21	63,209.15	20
254 OPERATION & MAINTENANCE TOTALS:	2,801,140.38	188,796.90	2,197,587.20	68,416.56	535,136.62	19
255 TRANSPORTATION-STATE REQ TOTALS:	801,515.31	59,238.85	648,413.92	10,555.32	142,546.07	18
256 FOOD SERVICES TOTALS:	255,396.84	22,569.19	207,612.81	0.00	47,784.03	19
258 SAFETY TOTALS:	158,310.00	6,033.93	103,153.88	41,706.69	13,449.43	8
262 PLANNING-CENTRAL SUPPORT TOTALS:	121,378.20	6,109.30	77,899.48	8,433.78	35,044.94	29
263 INFORMATION SERVICES TOTALS:	114,277.31	8,089.86	93,955.20	619.37	19,702.74	17
264 STAFF SERVICES TOTALS:	290,476.49	23,095.04	231,999.17	607.21	57,870.11	20
266 TECHNOLOGY AND DATA PROCE TOTALS:	867,964.15	42,744.83	671,039.00	16,605.07	180,320.08	21
271 ATHLETICS & EXTRA CURRIC TOTALS:	695,125.38	42,460.07	439,840.56	3,110.00	252,174.82	36
330 CIVIC SERVICES-F.A.C. TOTALS:	25,852.40	0.00	19,848.73	0.00	6,003.67	23
390 MENTORING PROGRAM TOTALS:	18,928.57	977.31	10,592.60	0.00	8,335.97	44
421 TRANSFER TO SPECIAL REV TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
423 TRANSFER TO DEBT SERVICE TOTALS:	0.00	140,393.53	140,393.53	0.00	-140,393.53	0
	<u>21,494,101.38</u>	<u>1,730,118.79</u>	<u>15,795,151.03</u>	<u>212,525.32</u>	<u>5,486,425.03</u>	<u>26</u>