

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 10/01/2017 TO 10/31/2017

IDEAL REMAINING PERCENT: 67 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
111 KINDERGARTEN TOTALS:	854,950.95	74,529.37	215,983.14	1,315.04	637,652.77	75
112 PRIMARY TOTALS:	2,078,505.11	162,376.57	494,018.74	20,752.40	1,563,733.97	75
113 ELEMENTARY TOTALS:	3,242,665.32	263,735.20	767,683.57	24,015.96	2,450,965.79	76
114 HIGH SCHOOL TOTALS:	2,208,957.46	192,798.61	549,723.85	29,009.27	1,630,224.34	74
115 VOCATIONAL TOTALS:	567,286.76	44,159.30	137,197.29	370.48	429,718.99	76
121 EDUCABLE MENT. HANDICAP TOTALS:	502,174.48	36,384.09	107,066.56	1,381.81	393,726.11	78
122 TRAINABLE MENT. HANDICAP TOTALS:	119,007.38	9,233.36	28,023.58	67.29	90,916.51	76
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	111.96	111.96	436.25	57,623.80	99
124 VISUALLY HANDICAP TOTALS:	35,371.94	88.87	865.47	829.03	33,677.44	95
125 HEARING HANDICAP TOTALS:	29,751.94	11.20	11.20	0.00	29,740.74	100
126 SPEECH HANDICAP TOTALS:	239,491.60	19,956.70	59,242.42	1,140.59	179,108.59	75
127 LEARNING DISABILITIES TOTALS:	724,971.67	60,978.43	166,490.25	965.27	557,516.15	77
128 EMOTIONALLY HANDICAP TOTALS:	31,074.39	299.30	299.30	0.00	30,775.09	99
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	0.00	3,750.00	11,250.00	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	20,211.95	63,027.84	0.00	218,311.48	78
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	0.00	0.00	2,000.00	100
145 HOMEBOUND TOTALS:	17,792.47	126.70	758.22	0.00	17,034.25	96
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	377.28	804.21	0.00	5,695.79	88
161 AUTISM TOTALS:	26,079.70	3,163.82	11,242.91	17,749.93	-2,913.14	-11
162 ESOL-ESL TOTALS:	119,101.01	10,658.87	30,585.43	0.00	88,515.58	74
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	2,364.28	8,414.83	377.49	19,882.18	69
211 SOCIAL WORK SERVICES TOTALS:	600.00	95.77	170.94	0.00	429.06	72
212 GUIDANCE TOTALS:	451,210.29	35,902.08	114,036.15	298.00	336,876.14	75
213 HEALTH TOTALS:	182,635.97	16,575.75	49,621.20	190.46	132,824.31	73
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	185,204.89	15,803.65	56,492.90	513.60	128,198.39	69
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	522,955.67	43,659.98	150,591.91	1,208.37	371,155.39	71
222 EDUCATIONAL MEDIA TOTALS:	478,369.56	55,090.50	132,470.87	1,473.49	344,425.20	72
223 SUPERV. OF SPEC. PROJECTS TOTALS:	68,562.20	5,677.32	22,709.28	0.00	45,852.92	67
231 BOARD OF EDUCATION TOTALS:	145,140.00	-17,399.82	41,237.85	11,989.89	91,912.26	63
232 OFFICE OF SUPERINTENDENT TOTALS:	270,249.10	19,250.01	97,574.21	2,331.90	170,342.99	63

FY 2017-2018

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233 SCHOOL ADMINISTRATION TOTALS:	1,426,564.64	114,834.93	405,504.09	2,501.02	1,018,559.53	71
252 FISCAL SERVICES TOTALS:	322,823.02	21,924.68	105,234.11	1,802.61	215,786.30	67
254 OPERATION & MAINTENANCE TOTALS:	2,801,140.38	389,077.35	994,114.47	166,101.13	1,640,924.78	59
255 TRANSPORTATION-STATE REQ TOTALS:	801,515.31	69,082.52	230,276.89	30,276.47	540,961.95	67
256 FOOD SERVICES TOTALS:	255,396.84	23,106.28	70,508.46	0.00	184,888.38	72
258 SAFETY TOTALS:	158,310.00	19,446.61	52,102.09	55,645.27	50,562.64	32
262 PLANNING-CENTRAL SUPPORT TOTALS:	121,378.20	26,310.58	43,886.83	1,153.95	76,337.42	63
263 INFORMATION SERVICES TOTALS:	114,277.31	12,432.37	42,997.00	857.64	70,422.67	62
264 STAFF SERVICES TOTALS:	290,476.49	23,783.85	94,685.34	1,007.94	194,783.21	67
266 TECHNOLOGY AND DATA PROCE TOTALS:	867,964.15	70,246.62	396,003.88	84,437.21	387,523.06	45
271 ATHLETICS & EXTRA CURRIC TOTALS:	695,125.38	46,148.76	157,726.68	3,086.95	534,311.75	77
330 CIVIC SERVICES-F.A.C. TOTALS:	25,852.40	0.00	0.00	19,848.74	6,003.66	23
390 MENTORING PROGRAM TOTALS:	18,928.57	1,063.37	4,195.00	0.00	14,733.57	78
421 TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>21,494,101.38</u>	<u>1,893,679.02</u>	<u>5,908,135.00</u>	<u>494,385.45</u>	<u>15,091,580.93</u>	<u>70</u>