

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 12/01/2018 TO 12/31/2018

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:	999,146.56	78,784.74	414,564.06	580.00	584,002.50	58
112 PRIMARY TOTALS:	2,082,296.82	151,655.91	760,410.11	9,234.59	1,312,652.12	63
113 ELEMENTARY TOTALS:	3,306,223.58	258,604.00	1,325,141.28	12,960.51	1,968,121.79	60
114 HIGH SCHOOL TOTALS:	2,426,307.35	189,110.91	968,035.28	25,815.93	1,432,456.14	59
115 VOCATIONAL TOTALS:	666,241.42	47,725.27	244,421.79	2,757.69	419,061.94	63
121 EDUCABLE MENT. HANDICAP TOTALS:	482,231.47	33,138.32	167,816.50	0.00	314,414.97	65
122 TRAINABLE MENT. HANDICAP TOTALS:	92,423.80	7,590.12	38,250.65	0.00	54,173.15	59
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	4,591.24	33,269.12	59,160.34	-34,257.45	-59
124 VISUALLY HANDICAP TOTALS:	80,066.91	6,222.02	28,411.64	240.95	51,414.32	64
125 HEARING HANDICAP TOTALS:	29,751.94	61.60	61.60	0.00	29,690.34	100
126 SPEECH HANDICAP TOTALS:	250,737.65	20,639.19	104,074.22	0.00	146,663.43	58
127 LEARNING DISABILITIES TOTALS:	728,704.86	50,331.81	251,640.28	0.00	477,064.58	65
128 EMOTIONALLY HANDICAP TOTALS:	31,133.52	0.00	583.87	0.00	30,549.65	98
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	3,750.00	7,500.00	7,500.00	0.00	0
135 PRE-SCHOOL SPEECH TOTALS:	553.00	0.00	0.00	0.00	553.00	100
136 PRE-SCHOOL HANDICAPPED TOTALS:	244,488.01	18,639.54	92,285.37	0.00	152,202.64	62
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	12.40	0.00	1,987.60	99
145 HOMEBOUND TOTALS:	18,248.81	489.87	3,205.17	0.00	15,043.64	82
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	0.00	879.76	0.00	5,620.24	86
161 AUTISM TOTALS:	50,211.56	8,025.95	45,165.99	13,274.16	-8,228.59	-16
162 ESOL-ESL TOTALS:	127,196.36	15,511.49	74,926.35	0.00	52,270.01	41
188 PARENTING/FAMILY LITERACY TOTALS:	29,868.04	2,452.66	13,753.57	0.00	16,114.47	54
211 SOCIAL WORK SERVICES TOTALS:	600.00	131.89	495.13	0.00	104.87	17
212 GUIDANCE TOTALS:	440,670.60	-1,669.01	167,565.08	0.00	273,105.52	62
213 HEALTH TOTALS:	181,734.68	17,000.79	83,612.08	369.96	97,752.64	54
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	196,555.93	16,949.56	73,405.35	37,033.25	86,117.33	44
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	555,957.65	41,455.93	242,420.23	3,353.72	310,183.70	56
222 EDUCATIONAL MEDIA TOTALS:	520,024.62	43,732.78	219,721.72	9,220.71	291,082.19	56
223 SUPERV. OF SPEC. PROJECTS TOTALS:	72,037.28	5,984.60	35,907.60	0.00	36,129.68	50
231 BOARD OF EDUCATION TOTALS:	145,140.00	2,366.21	45,050.62	16,654.14	83,435.24	57
232 OFFICE OF SUPERINTENDENT TOTALS:	286,805.02	21,920.70	146,559.94	6,521.81	133,723.27	47
233 SCHOOL ADMINISTRATION TOTALS:	1,474,263.20	116,319.09	647,005.52	555.48	826,702.20	56
252 FISCAL SERVICES TOTALS:	327,621.15	28,392.52	170,830.83	669.10	156,121.22	48

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	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
254 OPERATION & MAINTENANCE TOTALS:	2,884,642.62	199,288.71	1,314,535.35	167,587.01	1,402,520.26	49
255 TRANSPORTATION-STATE REQ TOTALS:	818,466.89	65,756.45	354,954.54	1,277.77	462,234.58	56
256 FOOD SERVICES TOTALS:	298,300.40	24,720.12	127,732.16	0.00	170,568.24	57
258 SAFETY TOTALS:	158,310.00	492.80	42,218.27	77,816.49	38,275.24	24
262 PLANNING-CENTRAL SUPPORT TOTALS:	124,853.28	7,909.09	64,263.88	0.00	60,589.40	49
263 INFORMATION SERVICES TOTALS:	119,351.40	8,814.19	61,975.81	0.00	57,375.59	48
264 STAFF SERVICES TOTALS:	297,683.79	24,102.17	148,181.44	2,246.19	147,256.16	49
266 TECHNOLOGY AND DATA PROCE TOTALS:	875,638.87	28,895.47	413,812.89	51,883.93	409,942.05	47
271 ATHLETICS & EXTRA CURRIC TOTALS:	740,175.65	68,487.10	268,708.88	1,000.00	470,466.77	64
330 CIVIC SERVICES-F.A.C. TOTALS:	5,908.02	0.00	12,292.11	0.00	-6,384.09	-108
390 MENTORING PROGRAM TOTALS:	28,839.08	1,058.23	6,560.77	0.00	22,278.31	77
421 TRANSFER TO SPECIAL REV TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>22,381,083.80</u>	<u>1,619,434.03</u>	<u>9,222,219.21</u>	<u>507,713.73</u>	<u>12,651,150.86</u>	<u>57</u>