

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 02/01/2018 TO 02/28/2018

IDEAL REMAINING PERCENT: 34 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
111 KINDERGARTEN TOTALS:	854,950.95	72,154.40	504,854.21	4.56	350,092.18	41
112 PRIMARY TOTALS:	2,078,505.11	159,822.81	1,138,983.04	5,094.52	934,427.55	45
113 ELEMENTARY TOTALS:	3,242,665.32	252,373.39	1,761,601.14	12,085.71	1,468,978.47	45
114 HIGH SCHOOL TOTALS:	2,208,957.46	177,850.99	1,271,038.67	21,646.85	916,271.94	41
115 VOCATIONAL TOTALS:	567,286.76	42,630.48	319,071.99	203.67	248,011.10	44
121 EDUCABLE MENT. HANDICAP TOTALS:	502,174.48	36,306.52	255,829.63	140.96	246,203.89	49
122 TRAINABLE MENT. HANDICAP TOTALS:	119,007.38	6,473.52	63,972.68	67.29	54,967.41	46
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	88.27	2,919.80	59.36	55,192.85	95
124 VISUALLY HANDICAP TOTALS:	35,371.94	5,405.53	10,708.15	752.01	23,911.78	68
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	11.20	353.22	29,387.52	99
126 SPEECH HANDICAP TOTALS:	239,491.60	19,691.76	138,863.56	593.89	100,034.15	42
127 LEARNING DISABILITIES TOTALS:	724,971.67	55,343.91	389,225.52	160.20	335,585.95	46
128 EMOTIONALLY HANDICAP TOTALS:	31,074.39	0.00	699.29	0.00	30,375.10	98
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	0.00	7,500.00	7,500.00	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	19,198.88	143,696.55	0.00	137,642.77	49
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	0.00	0.00	2,000.00	100
145 HOMEBOUND TOTALS:	17,792.47	853.13	3,710.55	0.00	14,081.92	79
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	1,402.64	2,636.72	1,025.63	2,837.65	44
161 AUTISM TOTALS:	26,079.70	5,499.79	23,250.72	9,642.14	-6,813.16	-26
162 ESOL-ESL TOTALS:	119,101.01	10,010.32	82,018.31	0.00	37,082.70	31
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	2,363.74	17,870.85	60.99	10,742.66	37
211 SOCIAL WORK SERVICES TOTALS:	600.00	63.49	669.67	0.00	-69.67	-12
212 GUIDANCE TOTALS:	451,210.29	34,746.69	253,090.39	178.84	197,941.06	44
213 HEALTH TOTALS:	182,635.97	14,476.14	109,422.43	1,959.82	71,253.72	39
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	185,204.89	15,903.08	116,304.59	1,012.00	67,888.30	37
216 SCHOOL TO WORK TOTALS:	0.00	112.29	790.46	0.00	-790.46	0
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	522,955.67	46,861.36	322,720.49	4,389.94	195,845.24	37
222 EDUCATIONAL MEDIA TOTALS:	478,369.56	36,917.36	280,749.35	3,456.22	194,163.99	41
223 SUPERV. OF SPEC. PROJECTS TOTALS:	68,562.20	5,708.12	45,480.16	0.00	23,082.04	34
231 BOARD OF EDUCATION TOTALS:	145,140.00	2,931.96	54,257.92	14,325.90	76,556.18	53

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232 OFFICE OF SUPERINTENDENT TOTALS:	270,249.10	19,869.16	176,103.70	4,823.67	89,321.73	33
233 SCHOOL ADMINISTRATION TOTALS:	1,426,564.64	116,519.54	864,995.29	4,848.04	556,721.31	39
252 FISCAL SERVICES TOTALS:	322,823.02	24,907.87	208,118.95	1,260.81	113,443.26	35
254 OPERATION & MAINTENANCE TOTALS:	2,801,140.38	217,679.66	1,854,955.41	102,931.15	843,253.82	30
255 TRANSPORTATION-STATE REQ TOTALS:	801,515.31	55,561.29	524,018.20	7,017.66	270,479.45	34
256 FOOD SERVICES TOTALS:	255,396.84	22,643.35	161,568.22	0.00	93,828.62	37
258 SAFETY TOTALS:	158,310.00	27,881.66	94,974.31	50,117.06	13,218.63	8
262 PLANNING-CENTRAL SUPPORT TOTALS:	121,378.20	13,485.95	76,164.35	542.19	44,671.66	37
263 INFORMATION SERVICES TOTALS:	114,277.31	9,061.14	78,031.69	599.44	35,646.18	31
264 STAFF SERVICES TOTALS:	290,476.49	24,197.93	186,162.31	643.59	103,670.59	36
266 TECHNOLOGY AND DATA PROCE TOTALS:	867,964.15	27,923.88	582,539.37	53,018.21	232,406.57	27
271 ATHLETICS & EXTRA CURRIC TOTALS:	695,125.38	42,906.12	341,462.89	0.00	353,662.49	51
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	1,030.09	8,581.07	0.00	10,347.50	55
421 TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>21,494,101.38</u>	<u>1,628,858.21</u>	<u>12,500,166.61</u>	<u>310,515.54</u>	<u>8,683,419.23</u>	<u>40</u>