

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

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

IDEAL REMAINING PERCENT: 41 %

| | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|--|-------------------------|------------------------|-----------------------------|-------------|----------------------|-----|
| 111 KINDERGARTEN TOTALS: | 854,950.95 | 71,132.17 | 432,699.81 | 378.46 | 421,872.68 | 49 |
| 112 PRIMARY TOTALS: | 2,078,505.11 | 162,970.95 | 979,160.23 | 5,504.89 | 1,093,839.99 | 53 |
| 113 ELEMENTARY TOTALS: | 3,242,665.32 | 251,859.11 | 1,509,227.75 | 17,634.43 | 1,715,803.14 | 53 |
| 114 HIGH SCHOOL TOTALS: | 2,208,957.46 | 175,216.86 | 1,093,187.68 | 23,731.77 | 1,092,038.01 | 49 |
| 115 VOCATIONAL TOTALS: | 567,286.76 | 41,806.70 | 276,441.51 | 1,067.83 | 289,777.42 | 51 |
| 121 EDUCABLE MENT. HANDICAP TOTALS: | 502,174.48 | 37,087.21 | 219,523.11 | 0.00 | 282,651.37 | 56 |
| 122 TRAINABLE MENT. HANDICAP TOTALS: | 119,007.38 | 8,668.50 | 57,499.16 | 67.29 | 61,440.93 | 52 |
| 123 ORTHOPEDICALLY HANDICAP TOTALS: | 58,172.01 | 277.98 | 2,831.53 | 131.51 | 55,208.97 | 95 |
| 124 VISUALLY HANDICAP TOTALS: | 35,371.94 | 3,595.93 | 5,302.62 | 194.41 | 29,874.91 | 84 |
| 125 HEARING HANDICAP TOTALS: | 29,751.94 | 0.00 | 11.20 | 0.00 | 29,740.74 | 100 |
| 126 SPEECH HANDICAP TOTALS: | 239,491.60 | 19,767.73 | 119,171.80 | 593.89 | 119,725.91 | 50 |
| 127 LEARNING DISABILITIES TOTALS: | 724,971.67 | 55,339.54 | 333,881.61 | 308.53 | 390,781.53 | 54 |
| 128 EMOTIONALLY HANDICAP TOTALS: | 31,074.39 | 4.99 | 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 | 17,587.22 | 124,497.67 | 0.00 | 156,841.65 | 56 |
| 141 GIFTED/TALENTED ACADEMIC TOTALS: | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 145 HOMEBOUND TOTALS: | 17,792.47 | 926.92 | 2,857.42 | 0.00 | 14,935.05 | 84 |
| 148 GIFTED/TALENTED ARTISTIC TOTALS: | 6,500.00 | 0.00 | 1,234.08 | 1,578.27 | 3,687.65 | 57 |
| 161 AUTISM TOTALS: | 26,079.70 | 2,586.83 | 17,750.93 | 14,271.48 | -5,942.71 | -23 |
| 162 ESOL-ESL TOTALS: | 119,101.01 | 10,010.56 | 72,007.99 | 17,130.00 | 29,963.02 | 25 |
| 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 | 2,363.72 | 15,507.11 | 0.00 | 13,167.39 | 46 |
| 211 SOCIAL WORK SERVICES TOTALS: | 600.00 | 100.05 | 606.18 | 0.00 | -6.18 | -1 |
| 212 GUIDANCE TOTALS: | 451,210.29 | 35,474.44 | 218,343.70 | 28.84 | 232,837.75 | 52 |
| 213 HEALTH TOTALS: | 182,635.97 | 15,692.91 | 94,946.29 | 763.10 | 86,926.58 | 48 |
| 214 SPEC. EDUC. & PSYCH. SERV. TOTALS: | 185,204.89 | 14,585.09 | 100,401.51 | 400.48 | 84,402.90 | 46 |
| 216 SCHOOL TO WORK TOTALS: | 0.00 | 678.17 | 678.17 | 0.00 | -678.17 | 0 |
| 221 IMPROV. INSTR. CURR. DEVELOP TOTALS: | 522,955.67 | 41,485.36 | 275,859.13 | 9,527.21 | 237,569.33 | 45 |
| 222 EDUCATIONAL MEDIA TOTALS: | 478,369.56 | 38,564.67 | 243,831.99 | 1,300.03 | 233,237.54 | 49 |
| 223 SUPERV. OF SPEC. PROJECTS TOTALS: | 68,562.20 | 5,708.12 | 39,772.04 | 0.00 | 28,790.16 | 42 |
| 231 BOARD OF EDUCATION TOTALS: | 145,140.00 | 1,125.00 | 51,325.96 | 14,348.46 | 79,465.58 | 55 |

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|---------------------------------------|-------------------------|------------------------|-----------------------------|-------------------|----------------------|-----------|
| 232 OFFICE OF SUPERINTENDENT TOTALS: | 270,249.10 | 19,893.61 | 156,234.54 | 5,033.62 | 108,980.94 | 40 |
| 233 SCHOOL ADMINISTRATION TOTALS: | 1,426,564.64 | 114,558.87 | 748,475.75 | 4,750.58 | 673,338.31 | 47 |
| 252 FISCAL SERVICES TOTALS: | 322,823.02 | 25,517.27 | 183,211.08 | 714.91 | 138,897.03 | 43 |
| 254 OPERATION & MAINTENANCE TOTALS: | 2,801,140.38 | 275,075.09 | 1,637,275.75 | 108,512.92 | 1,055,351.71 | 38 |
| 255 TRANSPORTATION-STATE REQ TOTALS: | 801,515.31 | 97,330.33 | 468,456.91 | 6,389.38 | 326,669.02 | 41 |
| 256 FOOD SERVICES TOTALS: | 255,396.84 | 25,381.64 | 138,924.87 | 0.00 | 116,471.97 | 46 |
| 258 SAFETY TOTALS: | 158,310.00 | 8,728.44 | 67,092.65 | 77,483.31 | 13,734.04 | 9 |
| 262 PLANNING-CENTRAL SUPPORT TOTALS: | 121,378.20 | 6,364.88 | 62,678.40 | 698.77 | 58,001.03 | 48 |
| 263 INFORMATION SERVICES TOTALS: | 114,277.31 | 9,230.71 | 68,970.55 | 1,956.85 | 43,349.91 | 38 |
| 264 STAFF SERVICES TOTALS: | 290,476.49 | 22,111.59 | 161,964.38 | 142.21 | 128,369.90 | 44 |
| 266 TECHNOLOGY AND DATA PROCE TOTALS: | 867,964.15 | 58,077.54 | 554,615.49 | 49,761.31 | 263,587.35 | 30 |
| 271 ATHLETICS & EXTRA CURRIC TOTALS: | 695,125.38 | 44,418.53 | 298,556.77 | 0.00 | 396,568.61 | 57 |
| 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 | 1,309.54 | 7,550.98 | 0.00 | 11,377.59 | 60 |
| 421 TOTALS: | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100 |
| | <u>21,494,101.38</u> | <u>1,722,614.77</u> | <u>10,871,308.40</u> | <u>371,904.74</u> | <u>10,250,888.24</u> | <u>48</u> |