

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 08/01/2018 TO 08/31/2018

IDEAL REMAINING PERCENT: 83 %

FY 2018-2019

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
<b>001 LOCAL REVENUE</b>						
100-001-110-0000-00 AD VALOREM TAXES	7,495,687.00	134,240.54	134,240.54	0.00	7,361,446.46	98
100-001-119-0000-00 OTHER TAXES	0.00	108.05	108.05	0.00	-108.05	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	3,005.98	3,005.98	0.00	66,994.02	96
100-001-280-0000-00 REVENUE IN LIEU OF TAXES	70,000.00	0.00	0.00	0.00	70,000.00	100
100-001-310-0000-00 STUDENT FEES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	21,829.07	43,739.88	0.00	-3,739.88	-9
100-001-910-9999-00 RENTALS	25,000.00	2,067.00	2,067.00	0.00	22,933.00	92
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	40.00	100.00	0.00	19,900.00	100
001 LOCAL REVENUE TOTALS:	7,725,687.00	161,290.64	183,261.45	0.00	7,542,425.55	98
<b>003 STATE REVENUE</b>						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	16,548.81	16,548.81	0.00	143,006.19	90
100-003-162-0000-00 BUS DRIVERS WORKERS COMP	11,428.00	0.00	0.00	0.00	11,428.00	100
100-003-180-0000-00 FRINGE BENEFITS EMPLOYER CON	2,368,706.00	196,538.33	393,076.66	0.00	1,975,629.34	83
100-003-181-0000-00 RETIREE INSURANCE	582,005.00	42,107.67	84,215.34	0.00	497,789.66	86
100-003-311-0000-00 KINDERGARTEN	283,584.81	22,364.83	44,729.66	0.00	238,855.15	84
100-003-312-0000-00 PRIMARY	723,471.06	63,957.18	127,914.36	0.00	595,556.70	82
100-003-313-0000-00 ELEMENTARY	1,206,374.82	104,781.68	209,563.36	0.00	996,811.46	83
100-003-314-0000-00 HIGH SCHOOL	371,465.91	26,614.36	53,228.72	0.00	318,237.19	86
100-003-315-0000-00 TMH	11,219.55	336.14	672.28	0.00	10,547.27	94
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	25,480.71	50,961.42	0.00	244,878.67	83
100-003-317-0000-00 HOMEBOUND	9,634.23	402.05	804.10	0.00	8,830.13	92
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,344.56	2,689.12	0.00	19,906.90	88
100-003-322-0000-00 EMH	63,540.92	4,033.68	8,067.36	0.00	55,473.56	87
100-003-323-0000-00 LD	608,373.36	54,215.71	108,431.42	0.00	499,941.94	82
100-003-324-0000-00 HH	35,187.82	2,329.91	4,659.82	0.00	30,528.00	87
100-003-325-0000-00 VH	16,160.70	1,402.23	2,804.46	0.00	13,356.24	83
100-003-326-0000-00 OH	11,768.76	870.01	1,740.02	0.00	10,028.74	85
100-003-327-0000-00 VOCATIONAL	704,113.37	63,930.81	127,861.62	0.00	576,251.75	82
100-003-331-0000-00 EFA AUTISM	69,189.54	5,987.90	11,975.80	0.00	57,213.74	83
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,831.55	13,663.10	0.00	64,718.38	83
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,633.64	11,267.28	0.00	50,384.10	82
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,070.81	36,141.62	0.00	159,369.79	82
100-003-352-0000-00 PUPILS IN POVERTY	518,321.00	45,247.04	90,494.09	0.00	427,826.91	83
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,385.75	2,771.50	0.00	12,612.50	82
100-003-810-0000-00 REIMB FOR LOCAL PROPERTY TAX	992,600.00	0.00	0.00	0.00	992,600.00	100
100-003-820-0000-00 HOMESTEAD TAX EXEMPTION	512,000.00	0.00	0.00	0.00	512,000.00	100
100-003-825-0000-00 REIMB PROPERTY TAX RELIEF(TIE	2,353,254.00	0.00	0.00	0.00	2,353,254.00	100
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	0.00	0.00	0.00	65,000.00	100
100-003-840-0000-00 MANUFACTURERS DEPRECIATION	90,000.00	0.00	0.00	0.00	90,000.00	100
100-003-890-0000-00 OTHER STATE PROPERTY TAX	30,445.00	5,101.98	5,101.98	0.00	25,343.02	83
100-003-993-0000-00 PENSION TRUST REVENUE	136,907.00	0.00	0.00	0.00	136,907.00	100
003 STATE REVENUE TOTALS:	12,603,670.23	715,517.34	1,409,383.90	0.00	11,194,286.33	89
<b>005 TRANSFER REVENUE</b>						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	614,253.00	45,206.66	45,206.66	0.00	569,046.34	93
100-005-240-0000-00 TRANSFER FROM DEBT SERVICE	0.00	68,235.74	89,907.06	0.00	-89,907.06	0
100-005-280-0000-00 TRANSFER FROM FS INDIRECT	105,000.00	0.00	0.00	0.00	105,000.00	100

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005 TRANSFER REVENUE TOTALS:	719,253.00	113,442.40	135,113.72	0.00	584,139.28	81
<b>009</b>						
100-009-999-0000-00 OTHER FUNDS	1,332,474.00	0.00	0.00	0.00	1,332,474.00	100
009 TOTALS:	1,332,474.00	0.00	0.00	0.00	1,332,474.00	100
	<u>22,381,084.23</u>	<u>990,250.38</u>	<u>1,727,759.07</u>	<u>0.00</u>	<u>20,653,325.16</u>	<u>92</u>