

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 11/01/2018 TO 11/30/2018

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	489,421.43	884,915.11	0.00	6,610,771.89	88
100-001-119-0000-00 OTHER TAXES	0.00	2,266.48	2,585.47	0.00	-2,585.47	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	8,584.68	18,540.81	0.00	51,459.19	74
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	17,353.59	98,451.03	0.00	-58,451.03	-146
100-001-910-9999-00 RENTALS	25,000.00	0.00	8,268.00	0.00	16,732.00	67
100-001-920-0000-00 DONATIONS & CONTRIBUTIONS	0.00	0.00	500.00	0.00	-500.00	0
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	20.00	1,844.69	0.00	18,155.31	91
001 LOCAL REVENUE TOTALS:	7,725,687.00	517,646.18	1,015,105.11	0.00	6,710,581.89	87
<b>003 STATE REVENUE</b>						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	16,548.81	66,195.24	0.00	93,359.76	59
100-003-162-0000-00 BUS DRIVERS WORKERS COMP	11,428.00	11,486.62	11,486.62	0.00	-58.62	-1
100-003-180-0000-00 FRINGE BENEFITS EMPLOYER CON	2,368,706.00	196,538.34	982,691.66	0.00	1,386,014.34	59
100-003-181-0000-00 RETIREE INSURANCE	582,005.00	42,107.67	210,538.35	0.00	371,466.65	64
100-003-311-0000-00 KINDERGARTEN	283,584.81	22,364.83	111,824.15	0.00	171,760.66	61
100-003-312-0000-00 PRIMARY	723,471.06	63,957.18	319,785.89	0.00	403,685.17	56
100-003-313-0000-00 ELEMENTARY	1,206,374.82	104,781.68	523,908.40	0.00	682,466.42	57
100-003-314-0000-00 HIGH SCHOOL	371,465.91	26,614.36	133,071.80	0.00	238,394.11	64
100-003-315-0000-00 TMH	11,219.55	336.14	1,680.70	0.00	9,538.85	85
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	25,480.71	127,403.55	0.00	168,436.54	57
100-003-317-0000-00 HOMEBOUND	9,634.23	402.05	2,010.25	0.00	7,623.98	79
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,344.56	6,722.80	0.00	15,873.22	70
100-003-322-0000-00 EMH	63,540.92	4,033.68	20,168.40	0.00	43,372.52	68
100-003-323-0000-00 LD	608,373.36	54,215.72	271,078.57	0.00	337,294.79	55
100-003-324-0000-00 HH	35,187.82	2,329.91	11,649.55	0.00	23,538.27	67
100-003-325-0000-00 VH	16,160.70	1,402.23	7,011.15	0.00	9,149.55	57
100-003-326-0000-00 OH	11,768.76	870.01	4,350.05	0.00	7,418.71	63
100-003-327-0000-00 VOCATIONAL	704,113.37	63,930.81	319,654.05	0.00	384,459.32	55
100-003-331-0000-00 EFA AUTISM	69,189.54	5,987.90	29,939.50	0.00	39,250.04	57
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,831.55	34,157.74	0.00	44,223.74	56
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,633.64	28,168.19	0.00	33,483.19	54
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,070.81	90,354.05	0.00	105,157.36	54
100-003-352-0000-00 PUPILS IN POVERTY	518,321.00	45,247.05	226,235.23	0.00	292,085.77	56
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,385.75	6,928.75	0.00	8,455.25	55
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	470,791.40	470,791.40	0.00	1,882,462.60	80
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	0.00	16,323.94	0.00	48,676.06	75
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	720.23	18,074.97	0.00	12,370.03	41
100-003-993-0000-00 PENSION TRUST REVENUE	136,907.00	0.00	136,907.42	0.00	-0.42	0
003 STATE REVENUE TOTALS:	12,603,670.23	1,193,413.64	4,189,112.37	0.00	8,414,557.86	67
<b>005 TRANSFER REVENUE</b>						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	614,253.00	45,206.66	180,826.64	0.00	433,426.36	71
100-005-240-0000-00 TRANSFER FROM DEBT SERVICE	0.00	0.00	89,907.06	0.00	-89,907.06	0

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005 TRANSFER REVENUE (continued)						
100-005-280-0000-00 TRANSFER FROM FS INDIRECT	105,000.00	0.00	0.00	0.00	105,000.00	100
005 TRANSFER REVENUE TOTALS:	<u>719,253.00</u>	<u>45,206.66</u>	<u>270,733.70</u>	<u>0.00</u>	<u>448,519.30</u>	<u>62</u>
009						
100-009-999-0000-00 OTHER FUNDS	1,332,474.00	0.00	0.00	0.00	1,332,474.00	100
009 TOTALS:	<u>1,332,474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332,474.00</u>	<u>100</u>
	<u>22,381,084.23</u>	<u>1,756,266.48</u>	<u>5,474,951.18</u>	<u>0.00</u>	<u>16,906,133.05</u>	<u>76</u>