

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 07/01/2018 TO 07/31/2018

IDEAL REMAINING PERCENT: 92 %

	<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	0.00	0.00	4,805.97	994,340.59	100
112 PRIMARY TOTALS:	2,082,296.82	1,263.07	1,263.07	17,934.08	2,063,099.67	99
113 ELEMENTARY TOTALS:	3,306,223.58	3,354.53	3,354.53	20,758.35	3,282,110.70	99
114 HIGH SCHOOL TOTALS:	2,426,307.35	4,934.75	4,934.75	18,334.70	2,403,037.90	99
115 VOCATIONAL TOTALS:	666,241.42	7,793.38	7,793.38	367.23	658,080.81	99
121 EDUCABLE MENT. HANDICAP TOTALS:	482,231.47	-64.13	-64.13	0.00	482,295.60	100
122 TRAINABLE MENT. HANDICAP TOTALS:	92,423.80	0.00	0.00	0.00	92,423.80	100
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	0.00	0.00	0.00	58,172.01	100
124 VISUALLY HANDICAP TOTALS:	80,066.91	0.00	0.00	0.00	80,066.91	100
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	0.00	0.00	29,751.94	100
126 SPEECH HANDICAP TOTALS:	250,737.65	0.00	0.00	0.00	250,737.65	100
127 LEARNING DISABILITIES TOTALS:	728,704.86	0.00	0.00	0.00	728,704.86	100
128 EMOTIONALLY HANDICAP TOTALS:	31,133.52	0.00	0.00	0.00	31,133.52	100
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	0.00	0.00	0.00	15,000.00	100
135 PRE-SCHOOL SPEECH TOTALS:	553.00	0.00	0.00	0.00	553.00	100
136 PRE-SCHOOL HANDICAPPED TOTALS:	244,488.01	0.00	0.00	0.00	244,488.01	100
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	0.00	0.00	2,000.00	100
145 HOMEBOUND TOTALS:	18,248.81	0.00	0.00	0.00	18,248.81	100
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	0.00	0.00	0.00	6,500.00	100
161 AUTISM TOTALS:	50,211.56	1,834.64	1,834.64	24,066.16	24,310.76	48
162 ESOL-ESL TOTALS:	127,196.36	0.00	0.00	0.00	127,196.36	100
188 PARENTING/FAMILY LITERACY TOTALS:	29,868.04	1,513.53	1,513.53	0.00	28,354.51	95
211 SOCIAL WORK SERVICES TOTALS:	600.00	0.00	0.00	0.00	600.00	100
212 GUIDANCE TOTALS:	440,670.60	9,326.37	9,326.37	86.66	431,257.57	98
213 HEALTH TOTALS:	181,734.68	365.00	365.00	0.00	181,369.68	100
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	196,555.93	10,986.23	10,986.23	0.00	185,569.70	94
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	555,957.65	23,324.67	23,324.67	3,281.77	529,351.21	95
222 EDUCATIONAL MEDIA TOTALS:	520,024.62	0.00	0.00	5,725.21	514,299.41	99
223 SUPERV. OF SPEC. PROJECTS TOTALS:	72,037.28	5,984.60	5,984.60	0.00	66,052.68	92
231 BOARD OF EDUCATION TOTALS:	145,140.00	13,137.00	13,137.00	25,670.00	106,333.00	73
232 OFFICE OF SUPERINTENDENT TOTALS:	286,805.02	33,356.57	33,356.57	6,517.78	246,930.67	86
233 SCHOOL ADMINISTRATION TOTALS:	1,474,263.20	62,423.91	62,423.91	1,474.40	1,410,364.89	96
252 FISCAL SERVICES TOTALS:	327,621.15	34,316.41	34,316.41	1,124.58	292,180.16	89

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FY 2018-2019

IDEAL REMAINING PERCENT: 92 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
254 OPERATION & MAINTENANCE TOTALS:	2,884,642.62	224,121.75	224,121.75	200,349.52	2,460,171.35	85
255 TRANSPORTATION-STATE REQ TOTALS:	818,466.89	6,529.44	6,529.44	1,506.56	810,430.89	99
256 FOOD SERVICES TOTALS:	298,300.40	4,077.47	4,077.47	0.00	294,222.93	99
258 SAFETY TOTALS:	158,310.00	263.44	263.44	790.32	157,256.24	99
262 PLANNING-CENTRAL SUPPORT TOTALS:	124,853.28	10,484.60	10,484.60	0.00	114,368.68	92
263 INFORMATION SERVICES TOTALS:	119,351.40	7,995.72	7,995.72	1,692.52	109,663.16	92
264 STAFF SERVICES TOTALS:	297,683.79	26,177.13	26,177.13	670.46	270,836.20	91
266 TECHNOLOGY AND DATA PROCE TOTALS:	875,638.87	95,591.75	95,591.75	41,626.08	738,421.04	84
271 ATHLETICS & EXTRA CURRIC TOTALS:	740,175.65	1,503.88	1,503.88	2,876.53	735,795.24	99
330 CIVIC SERVICES-F.A.C. TOTALS:	5,908.02	0.00	0.00	0.00	5,908.02	100
390 MENTORING PROGRAM TOTALS:	28,839.08	0.00	0.00	433.35	28,405.73	98
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>590,595.71</u>	<u>590,595.71</u>	<u>380,092.23</u>	<u>21,410,395.86</u>	<u>96</u>