

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 10/01/2018 TO 10/31/2018

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	132,849.65	395,493.68	0.00	7,100,193.32	95
100-001-119-0000-00 OTHER TAXES	0.00	16.70	318.99	0.00	-318.99	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	3,980.14	9,956.13	0.00	60,043.87	86
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	18,768.20	81,097.44	0.00	-41,097.44	-103
100-001-910-9999-00 RENTALS	25,000.00	2,067.00	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	1,704.69	1,824.69	0.00	18,175.31	91
001 LOCAL REVENUE TOTALS:	7,725,687.00	159,386.38	497,458.93	0.00	7,228,228.07	94
<b>003 STATE REVENUE</b>						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	16,548.81	49,646.43	0.00	109,908.57	69
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	786,153.32	0.00	1,582,552.68	67
100-003-181-0000-00 RETIREE INSURANCE	582,005.00	42,107.67	168,430.68	0.00	413,574.32	71
100-003-311-0000-00 KINDERGARTEN	283,584.81	22,364.83	89,459.32	0.00	194,125.49	68
100-003-312-0000-00 PRIMARY	723,471.06	63,957.17	255,828.71	0.00	467,642.35	65
100-003-313-0000-00 ELEMENTARY	1,206,374.82	104,781.68	419,126.72	0.00	787,248.10	65
100-003-314-0000-00 HIGH SCHOOL	371,465.91	26,614.36	106,457.44	0.00	265,008.47	71
100-003-315-0000-00 TMH	11,219.55	336.14	1,344.56	0.00	9,874.99	88
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	25,480.71	101,922.84	0.00	193,917.25	66
100-003-317-0000-00 HOMEBOUND	9,634.23	402.05	1,608.20	0.00	8,026.03	83
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,344.56	5,378.24	0.00	17,217.78	76
100-003-322-0000-00 EMH	63,540.92	4,033.68	16,134.72	0.00	47,406.20	75
100-003-323-0000-00 LD	608,373.36	54,215.71	216,862.85	0.00	391,510.51	64
100-003-324-0000-00 HH	35,187.82	2,329.91	9,319.64	0.00	25,868.18	74
100-003-325-0000-00 VH	16,160.70	1,402.23	5,608.92	0.00	10,551.78	65
100-003-326-0000-00 OH	11,768.76	870.01	3,480.04	0.00	8,288.72	70
100-003-327-0000-00 VOCATIONAL	704,113.37	63,930.81	255,723.24	0.00	448,390.13	64
100-003-331-0000-00 EFA AUTISM	69,189.54	5,987.90	23,951.60	0.00	45,237.94	65
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,831.54	27,326.19	0.00	51,055.29	65
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,633.63	22,534.55	0.00	39,116.83	63
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,070.81	72,283.24	0.00	123,228.17	63
100-003-352-0000-00 PUPILS IN POVERTY	518,321.00	45,247.04	180,988.18	0.00	337,332.82	65
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,385.75	5,543.00	0.00	9,841.00	64
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	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	1,695.08	17,354.74	0.00	13,090.26	43
100-003-993-0000-00 PENSION TRUST REVENUE	136,907.00	136,907.42	136,907.42	0.00	-0.42	0
003 STATE REVENUE TOTALS:	12,603,670.23	849,017.83	2,995,698.73	0.00	9,607,971.50	76
<b>005 TRANSFER REVENUE</b>						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	614,253.00	45,206.66	135,619.98	0.00	478,633.02	78
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>225,527.04</u>	<u>0.00</u>	<u>493,725.96</u>	<u>69</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>1,053,610.87</u>	<u>3,718,684.70</u>	<u>0.00</u>	<u>18,662,399.53</u>	<u>83</u>