

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

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

FY 2018-2019

	<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	83,306.18	250,097.52	2,606.11	746,442.93	75
112 PRIMARY TOTALS:	2,082,296.82	153,129.87	452,375.30	15,114.69	1,614,806.83	78
113 ELEMENTARY TOTALS:	3,306,223.58	280,476.88	805,784.20	14,614.28	2,485,825.10	75
114 HIGH SCHOOL TOTALS:	2,426,307.35	198,998.68	583,530.67	28,944.18	1,813,832.50	75
115 VOCATIONAL TOTALS:	666,241.42	47,181.34	148,159.75	264.85	517,816.82	78
121 EDUCABLE MENT. HANDICAP TOTALS:	482,231.47	35,062.71	101,016.76	350.53	380,864.18	79
122 TRAINABLE MENT. HANDICAP TOTALS:	92,423.80	7,509.41	23,301.19	60.16	69,062.45	75
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	7,122.83	19,601.68	72,720.61	-34,150.28	-59
124 VISUALLY HANDICAP TOTALS:	80,066.91	5,569.26	16,649.50	0.00	63,417.41	79
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	0.00	0.00	29,751.94	100
126 SPEECH HANDICAP TOTALS:	250,737.65	20,565.50	62,457.04	371.23	187,909.38	75
127 LEARNING DISABILITIES TOTALS:	728,704.86	50,934.71	151,251.32	0.00	577,453.54	79
128 EMOTIONALLY HANDICAP TOTALS:	31,133.52	570.08	570.08	0.00	30,563.44	98
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	0.00	3,750.00	11,250.00	0.00	0
135 PRE-SCHOOL SPEECH TOTALS:	553.00	0.00	0.00	0.00	553.00	100
136 PRE-SCHOOL HANDICAPPED TOTALS:	244,488.01	18,591.53	55,100.16	0.00	189,387.85	77
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	12.40	12.40	0.00	1,987.60	99
145 HOMEBOUND TOTALS:	18,248.81	1,012.82	1,275.71	0.00	16,973.10	93
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	105.99	872.49	0.00	5,627.51	87
161 AUTISM TOTALS:	50,211.56	8,787.77	29,120.39	17,051.36	4,039.81	8
162 ESOL-ESL TOTALS:	127,196.36	15,254.40	45,484.21	97.25	81,614.90	64
181 ADULT BASIC TOTALS:	0.00	0.00	0.00	102.93	-102.93	0
188 PARENTING/FAMILY LITERACY TOTALS:	29,868.04	2,649.41	8,848.25	0.00	21,019.79	70
211 SOCIAL WORK SERVICES TOTALS:	600.00	119.08	237.89	0.00	362.11	60
212 GUIDANCE TOTALS:	440,670.60	41,847.55	132,945.90	0.00	307,724.70	70
213 HEALTH TOTALS:	181,734.68	16,297.09	49,951.89	0.00	131,782.79	73
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	196,555.93	11,795.34	45,274.83	42,510.39	108,770.71	55
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	555,957.65	44,286.03	157,435.14	3,673.87	394,848.64	71
222 EDUCATIONAL MEDIA TOTALS:	520,024.62	40,471.76	121,851.71	23,063.68	375,109.23	72
223 SUPERV. OF SPEC. PROJECTS TOTALS:	72,037.28	5,984.60	23,938.40	0.00	48,098.88	67
231 BOARD OF EDUCATION TOTALS:	145,140.00	14,533.59	40,099.01	10,470.00	94,570.99	65
232 OFFICE OF SUPERINTENDENT TOTALS:	286,805.02	22,393.82	103,880.64	1,166.07	181,758.31	63
233 SCHOOL ADMINISTRATION TOTALS:	1,474,263.20	118,906.87	412,724.47	598.73	1,060,940.00	72

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	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
252 FISCAL SERVICES TOTALS:	327,621.15	27,404.30	114,875.13	1,159.04	211,586.98	65
254 OPERATION & MAINTENANCE TOTALS:	2,884,642.62	306,281.66	907,974.53	143,473.83	1,833,194.26	64
255 TRANSPORTATION-STATE REQ TOTALS:	818,466.89	66,224.28	217,284.65	3,254.78	597,927.46	73
256 FOOD SERVICES TOTALS:	298,300.40	24,892.43	78,701.54	0.00	219,598.86	74
258 SAFETY TOTALS:	158,310.00	38,554.34	40,585.27	79,424.49	38,300.24	24
262 PLANNING-CENTRAL SUPPORT TOTALS:	124,853.28	6,629.16	50,016.28	225.00	74,612.00	60
263 INFORMATION SERVICES TOTALS:	119,351.40	10,622.34	44,289.47	853.00	74,208.93	62
264 STAFF SERVICES TOTALS:	297,683.79	24,584.76	100,278.18	360.39	197,045.22	66
266 TECHNOLOGY AND DATA PROCE TOTALS:	875,638.87	61,953.53	317,038.81	52,754.83	505,845.23	58
271 ATHLETICS & EXTRA CURRIC TOTALS:	740,175.65	39,194.31	148,777.18	1,573.61	589,824.86	80
330 CIVIC SERVICES-F.A.C. TOTALS:	5,908.02	0.00	12,292.11	0.00	-6,384.09	-108
390 MENTORING PROGRAM TOTALS:	28,839.08	1,127.31	3,893.14	210.14	24,735.80	86
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>1,860,945.92</u>	<u>5,883,604.79</u>	<u>528,320.03</u>	<u>15,969,158.98</u>	<u>71</u>