

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

FY 2017-2018

CURRENT PERIOD: 11/01/2017 TO 11/30/2017

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
001 LOCAL REVENUE						
100-001-110-0000-00 AD VALOREM TAXES	7,464,000.00	468,776.77	841,088.39	0.00	6,622,911.61	89
100-001-119-0000-00 OTHER TAXES	0.00	3,456.32	4,875.90	0.00	-4,875.90	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	3,640.52	10,809.83	0.00	59,190.17	85
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	6,956.63	0.00	-1,956.63	-39
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	7,668.02	44,005.30	0.00	-4,005.30	-10
100-001-910-9999-00 RENTALS	25,000.00	6,201.00	9,018.00	0.00	15,982.00	64
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	20.00	10,401.88	0.00	9,598.12	48
001 LOCAL REVENUE TOTALS:	7,694,000.00	489,762.63	927,155.93	0.00	6,766,844.07	88
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.98	78,244.88	0.00	81,310.12	51
100-003-162-0000-00 BUS DRIVERS WORKERS COMP	11,428.00	0.00	11,500.55	0.00	-72.55	-1
100-003-180-0000-00 FRINGE BENEFITS EMPLOYER CON	2,362,607.00	190,055.50	950,277.50	0.00	1,412,329.50	60
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	44,789.67	223,948.31	0.00	313,527.69	58
100-003-311-0000-00 KINDERGARTEN	283,584.81	23,727.83	118,639.15	0.00	164,945.66	58
100-003-312-0000-00 PRIMARY	723,471.06	60,533.57	302,667.85	0.00	420,803.21	58
100-003-313-0000-00 ELEMENTARY	1,206,374.82	100,938.62	504,693.10	0.00	701,681.72	58
100-003-314-0000-00 HIGH SCHOOL	371,465.91	31,080.94	155,404.67	0.00	216,061.24	58
100-003-315-0000-00 TMH	11,219.55	941.26	4,706.30	0.00	6,513.25	58
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	24,752.76	123,763.80	0.00	172,076.29	58
100-003-317-0000-00 HOMEBOUND	9,634.23	806.11	4,030.54	0.00	5,603.69	58
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,890.57	9,452.85	0.00	13,143.17	58
100-003-322-0000-00 EMH	63,540.92	5,316.12	26,580.59	0.00	36,960.33	58
100-003-323-0000-00 LD	608,373.36	50,903.74	254,518.70	0.00	353,854.66	58
100-003-324-0000-00 HH	35,187.82	2,944.46	14,722.30	0.00	20,465.52	58
100-003-325-0000-00 VH	16,160.70	1,351.56	6,757.78	0.00	9,402.92	58
100-003-326-0000-00 OH	11,768.76	981.49	4,907.44	0.00	6,861.32	58
100-003-327-0000-00 VOCATIONAL	704,113.37	58,913.31	294,566.55	0.00	409,546.82	58
100-003-331-0000-00 EFA AUTISM	69,189.54	5,789.16	28,945.80	0.00	40,243.74	58
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,542.17	32,710.85	0.00	45,670.63	58
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,491.50	27,457.49	0.00	34,193.89	55
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	16,920.18	84,600.90	0.00	110,910.51	57
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	50,490.23	252,451.15	0.00	358,293.65	59
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,399.83	6,999.13	0.00	8,384.87	55
100-003-375-0000-00 ED FOUNDATION SUPPLEMENT	0.00	0.00	10,091.00	0.00	-10,091.00	0
100-003-393-0000-00 CAPITAL IMPROVEMENT PLAN AD	0.00	1,163,101.23	1,163,101.23	0.00	-1,163,101.23	0
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	2,283,452.00	228,400.80	456,801.60	0.00	1,826,650.40	80
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	16,323.94	32,647.88	0.00	32,352.12	50
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	803.69	14,704.20	0.00	15,740.80	52
003 STATE REVENUE TOTALS:	12,438,757.03	2,110,839.22	5,199,894.09	0.00	7,238,862.94	58
005						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	451,250.48	44,247.14	172,966.09	0.00	278,284.39	62
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 TOTALS:	556,250.48	44,247.14	172,966.09	0.00	383,284.39	69
009						
100-009-999-0000-00 OTHER FUNDS	805,094.00	0.00	0.00	0.00	805,094.00	100
009 TOTALS:	805,094.00	0.00	0.00	0.00	805,094.00	100
	<u>21,494,101.51</u>	<u>2,644,848.99</u>	<u>6,300,016.11</u>	<u>0.00</u>	<u>15,194,085.40</u>	<u>71</u>