

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 07/01/2017 TO 07/31/2017

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:	854,950.95	0.00	0.00	5,877.22	849,073.73	99
112 PRIMARY TOTALS:	2,078,505.11	812.45	812.45	35,766.70	2,041,925.96	98
113 ELEMENTARY TOTALS:	3,242,665.32	444.05	444.05	36,731.12	3,205,490.15	99
114 HIGH SCHOOL TOTALS:	2,208,957.46	3,153.07	3,153.07	16,262.17	2,189,542.22	99
115 VOCATIONAL TOTALS:	567,286.76	7,396.70	7,396.70	0.00	559,890.06	99
121 EDUCABLE MENT. HANDICAP TOTALS:	502,174.48	0.00	0.00	0.00	502,174.48	100
122 TRAINABLE MENT. HANDICAP TOTALS:	119,007.38	0.00	0.00	0.00	119,007.38	100
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	0.00	0.00	0.00	58,172.01	100
124 VISUALLY HANDICAP TOTALS:	35,371.94	0.00	0.00	0.00	35,371.94	100
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	0.00	0.00	29,751.94	100
126 SPEECH HANDICAP TOTALS:	239,491.60	0.00	0.00	0.00	239,491.60	100
127 LEARNING DISABILITIES TOTALS:	724,971.67	0.00	0.00	0.00	724,971.67	100
128 EMOTIONALLY HANDICAP TOTALS:	31,074.39	0.00	0.00	0.00	31,074.39	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:	281,339.32	0.00	0.00	0.00	281,339.32	100
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	0.00	0.00	2,000.00	100
145 HOMEBOUND TOTALS:	17,792.47	0.00	0.00	0.00	17,792.47	100
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	0.00	0.00	0.00	6,500.00	100
161 AUTISM TOTALS:	26,079.70	0.00	0.00	0.00	26,079.70	100
162 ESOL-ESL TOTALS:	119,101.01	0.00	0.00	0.00	119,101.01	100
188 PARENTING/FAMILY LITERACY TOTALS:	28,674.50	1,440.46	1,440.46	0.00	27,234.04	95
211 SOCIAL WORK SERVICES TOTALS:	600.00	0.00	0.00	0.00	600.00	100
212 GUIDANCE TOTALS:	451,210.29	5,934.43	5,934.43	0.00	445,275.86	99
213 HEALTH TOTALS:	182,635.97	0.00	0.00	2,297.51	180,338.46	99
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	185,204.89	12,027.40	12,027.40	616.32	172,561.17	93
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	522,955.67	22,655.66	22,655.66	1,841.34	498,458.67	95
222 EDUCATIONAL MEDIA TOTALS:	458,369.56	5,561.76	5,561.76	4,250.16	448,557.64	98
223 SUPERV. OF SPEC. PROJECTS TOTALS:	68,562.20	5,677.32	5,677.32	0.00	62,884.88	92
231 BOARD OF EDUCATION TOTALS:	145,140.00	6,496.00	6,496.00	122,774.91	15,869.09	11
232 OFFICE OF SUPERINTENDENT TOTALS:	270,249.10	37,605.26	37,605.26	2,304.76	230,339.08	85
233 SCHOOL ADMINISTRATION TOTALS:	1,426,564.64	58,938.98	58,938.98	69.00	1,367,556.66	96
252 FISCAL SERVICES TOTALS:	322,823.02	34,519.05	34,519.05	353.10	287,950.87	89

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
254 OPERATION & MAINTENANCE TOTALS:	2,801,140.38	215,433.86	215,433.86	195,446.73	2,390,259.79	85
255 TRANSPORTATION-STATE REQ TOTALS:	801,515.31	22,159.61	22,159.61	25,940.62	753,415.08	94
256 FOOD SERVICES TOTALS:	255,396.84	3,950.81	3,950.81	0.00	251,446.03	98
258 SAFETY TOTALS:	158,310.00	1,250.28	1,250.28	4,683.30	152,376.42	96
262 PLANNING-CENTRAL SUPPORT TOTALS:	121,378.20	5,677.32	5,677.32	0.00	115,700.88	95
263 INFORMATION SERVICES TOTALS:	114,277.31	709.27	709.27	2,202.41	111,365.63	97
264 STAFF SERVICES TOTALS:	290,476.49	25,399.54	25,399.54	535.00	264,541.95	91
266 TECHNOLOGY AND DATA PROCE TOTALS:	867,964.15	105,310.40	105,310.40	52,979.45	709,674.30	82
271 ATHLETICS & EXTRA CURRIC TOTALS:	695,125.38	32,357.00	32,357.00	0.00	662,768.38	95
330 CIVIC SERVICES-F.A.C. TOTALS:	5,852.40	0.00	0.00	0.00	5,852.40	100
390 MENTORING PROGRAM TOTALS:	18,928.57	0.00	0.00	0.00	18,928.57	100
421 TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>21,454,101.38</u>	<u>614,910.68</u>	<u>614,910.68</u>	<u>510,931.82</u>	<u>20,328,258.88</u>	<u>95</u>