

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 12/01/2018 TO 12/31/2018

FY 2018-2019

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
001 LOCAL REVENUE						
100-001-110-0000-00 AD VALOREM TAXES	7,495,687.00	496,658.38	1,381,573.49	0.00	6,114,113.51	82
100-001-119-0000-00 OTHER TAXES	0.00	1,119.24	3,704.71	0.00	-3,704.71	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	6,948.21	25,489.02	0.00	44,510.98	64
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	18,952.02	117,403.05	0.00	-77,403.05	-194
100-001-910-9999-00 RENTALS	25,000.00	4,134.00	12,402.00	0.00	12,598.00	50
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	90.00	1,934.69	0.00	18,065.31	90
001 LOCAL REVENUE TOTALS:	7,725,687.00	527,901.85	1,543,006.96	0.00	6,182,680.04	80
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	16,548.81	82,744.05	0.00	76,810.95	48
100-003-162-0000-00 BUS DRIVERS WORKERS COMP	11,428.00	0.00	11,486.62	0.00	-58.62	-1
100-003-180-0000-00 FRINGE BENEFITS EMPLOYER CON	2,368,706.00	196,538.33	1,179,229.99	0.00	1,189,476.01	50
100-003-181-0000-00 RETIREE INSURANCE	582,005.00	42,107.67	252,646.02	0.00	329,358.98	57
100-003-199-0000-00 OTHER STATE REVENUE	0.00	55.00	55.00	0.00	-55.00	0
100-003-311-0000-00 KINDERGARTEN	283,584.81	22,364.82	134,188.97	0.00	149,395.84	53
100-003-312-0000-00 PRIMARY	723,471.06	63,957.17	383,743.06	0.00	339,728.00	47
100-003-313-0000-00 ELEMENTARY	1,206,374.82	104,781.67	628,690.07	0.00	577,684.75	48
100-003-314-0000-00 HIGH SCHOOL	371,465.91	26,614.36	159,686.16	0.00	211,779.75	57
100-003-315-0000-00 TMH	11,219.55	336.14	2,016.84	0.00	9,202.71	82
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	25,480.71	152,884.26	0.00	142,955.83	48
100-003-317-0000-00 HOMEBOUND	9,634.23	402.05	2,412.30	0.00	7,221.93	75
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,344.56	8,067.36	0.00	14,528.66	64
100-003-322-0000-00 EMH	63,540.92	4,033.67	24,202.07	0.00	39,338.85	62
100-003-323-0000-00 LD	608,373.36	54,215.71	325,294.28	0.00	283,079.08	47
100-003-324-0000-00 HH	35,187.82	2,329.91	13,979.46	0.00	21,208.36	60
100-003-325-0000-00 VH	16,160.70	1,402.23	8,413.38	0.00	7,747.32	48
100-003-326-0000-00 OH	11,768.76	870.01	5,220.06	0.00	6,548.70	56
100-003-327-0000-00 VOCATIONAL	704,113.37	63,930.81	383,584.86	0.00	320,528.51	46
100-003-331-0000-00 EFA AUTISM	69,189.54	5,987.90	35,927.40	0.00	33,262.14	48
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,831.54	40,989.28	0.00	37,392.20	48
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,633.63	33,801.82	0.00	27,849.56	45
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,070.80	108,424.85	0.00	87,086.56	45
100-003-352-0000-00 PUPILS IN POVERTY	518,321.00	45,247.04	271,482.27	0.00	246,838.73	48
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,385.75	8,314.50	0.00	7,069.50	46
100-003-810-0000-00 REIMB FOR LOCAL PROPERTY TAX	992,600.00	893,474.04	893,474.04	0.00	99,125.96	10
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	235,395.70	706,187.10	0.00	1,647,066.90	70
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	404.27	18,479.24	0.00	11,965.76	39
100-003-993-0000-00 PENSION TRUST REVENUE	136,907.00	0.00	136,907.42	0.00	-0.42	0
003 STATE REVENUE TOTALS:	12,603,670.23	1,856,068.24	6,045,180.61	0.00	6,558,489.62	52
005 TRANSFER REVENUE						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	614,253.00	45,206.66	226,033.30	0.00	388,219.70	63

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005 TRANSFER REVENUE (continued)						
100-005-240-0000-00 TRANSFER FROM DEBT SERVICE	0.00	0.00	89,907.06	0.00	-89,907.06	0
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>315,940.36</u>	<u>0.00</u>	<u>403,312.64</u>	<u>56</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>2,429,176.75</u>	<u>7,904,127.93</u>	<u>0.00</u>	<u>14,476,956.30</u>	<u>65</u>