

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 05/01/2018 TO 05/31/2018

IDEAL REMAINING PERCENT: 8 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
111 KINDERGARTEN TOTALS:	854,950.95	72,825.92	721,447.01	4.56	133,499.38	16
112 PRIMARY TOTALS:	2,078,505.11	164,341.72	1,628,669.37	1,284.37	448,551.37	22
113 ELEMENTARY TOTALS:	3,242,665.32	249,696.03	2,507,374.78	13,086.02	722,204.52	22
114 HIGH SCHOOL TOTALS:	2,208,957.46	175,794.36	1,804,411.98	24,389.13	380,156.35	17
115 VOCATIONAL TOTALS:	567,286.76	42,465.80	446,176.93	813.67	120,296.16	21
121 EDUCABLE MENT. HANDICAP TOTALS:	502,174.48	35,719.08	362,323.95	0.00	139,850.53	28
122 TRAINABLE MENT. HANDICAP TOTALS:	119,007.38	6,734.84	83,721.20	67.29	35,218.89	30
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	0.00	2,919.80	59.36	55,192.85	95
124 VISUALLY HANDICAP TOTALS:	35,371.94	7,857.95	29,194.35	267.20	5,910.39	17
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	11.20	405.00	29,335.74	99
126 SPEECH HANDICAP TOTALS:	239,491.60	19,700.87	198,413.98	593.89	40,483.73	17
127 LEARNING DISABILITIES TOTALS:	724,971.67	55,843.16	555,158.16	160.20	169,653.31	23
128 EMOTIONALLY HANDICAP TOTALS:	31,074.39	130.50	991.46	0.00	30,082.93	97
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	0.00	11,250.00	3,750.00	0.00	0
135 PRE-SCHOOL SPEECH TOTALS:	553.00	0.00	95.24	0.00	457.76	83
136 PRE-SCHOOL HANDICAPPED TOTALS:	281,339.32	19,847.28	202,528.44	0.00	78,810.88	28
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	135.00	839.54	1,025.46	51
145 HOMEBOUND TOTALS:	17,792.47	3,327.04	9,924.02	0.00	7,868.45	44
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	585.24	4,249.77	383.25	1,866.98	29
161 AUTISM TOTALS:	26,079.70	6,165.03	40,537.54	3,281.67	-17,739.51	-68
162 ESOL-ESL TOTALS:	119,101.01	10,011.74	112,052.36	0.00	7,048.65	6
171 PRIMARY SUMMER SCHOOL TOTALS:	0.00	0.00	127.05	0.00	-127.05	0
175 INSTR. BEYOND REGULAR DAY TOTALS:	0.00	0.00	471.79	0.00	-471.79	0
188 PARENTING/FAMILY LITERACY TOTALS:	28,674.50	2,363.75	24,962.07	0.00	3,712.43	13
211 SOCIAL WORK SERVICES TOTALS:	600.00	70.85	1,046.54	0.00	-446.54	-74
212 GUIDANCE TOTALS:	451,210.29	31,707.76	346,977.57	0.00	104,232.72	23
213 HEALTH TOTALS:	182,635.97	13,913.75	151,658.30	423.95	30,553.72	17
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	185,204.89	17,283.00	166,639.35	690.35	17,875.19	10
216 SCHOOL TO WORK TOTALS:	0.00	112.47	1,127.45	0.00	-1,127.45	0
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	522,955.67	42,338.87	451,529.45	3,588.47	67,837.75	13
222 EDUCATIONAL MEDIA TOTALS:	478,369.56	36,987.89	393,289.64	3,502.70	81,577.22	17
223 SUPERV. OF SPEC. PROJECTS TOTALS:	68,562.20	5,708.12	62,604.52	0.00	5,957.68	9
231 BOARD OF EDUCATION TOTALS:	145,140.00	2,416.53	82,347.02	933.48	61,859.50	43

FY 2017-2018

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232 OFFICE OF SUPERINTENDENT TOTALS:	270,249.10	19,668.15	238,009.09	1,831.73	30,408.28	11
233 SCHOOL ADMINISTRATION TOTALS:	1,426,564.64	119,538.44	1,214,232.05	3,370.43	208,962.16	15
252 FISCAL SERVICES TOTALS:	322,823.02	25,171.90	284,534.56	211.80	38,076.66	12
254 OPERATION & MAINTENANCE TOTALS:	2,801,140.38	194,355.51	2,391,942.71	73,056.38	336,141.29	12
255 TRANSPORTATION-STATE REQ TOTALS:	801,515.31	74,737.29	723,151.21	8,776.01	69,588.09	9
256 FOOD SERVICES TOTALS:	255,396.84	22,697.59	230,310.40	0.00	25,086.44	10
258 SAFETY TOTALS:	158,310.00	18,008.19	121,162.07	26,609.54	10,538.39	7
262 PLANNING-CENTRAL SUPPORT TOTALS:	121,378.20	6,001.96	83,901.44	9,248.44	28,228.32	23
263 INFORMATION SERVICES TOTALS:	114,277.31	8,234.00	102,189.20	825.92	11,262.19	10
264 STAFF SERVICES TOTALS:	290,476.49	23,259.87	255,259.04	142.21	35,075.24	12
266 TECHNOLOGY AND DATA PROCE TOTALS:	867,964.15	68,688.63	739,727.63	62,318.68	65,917.84	8
271 ATHLETICS & EXTRA CURRIC TOTALS:	695,125.38	115,009.86	554,850.42	3,110.00	137,164.96	20
330 CIVIC SERVICES-F.A.C. TOTALS:	25,852.40	0.00	19,848.73	0.00	6,003.67	23
390 MENTORING PROGRAM TOTALS:	18,928.57	1,430.68	12,023.28	0.00	6,905.29	36
421 TRANSFER TO SPECIAL REV TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
423 TRANSFER TO DEBT SERVICE TOTALS:	0.00	0.00	140,393.53	0.00	-140,393.53	0
	<u>21,494,101.38</u>	<u>1,720,751.62</u>	<u>17,515,902.65</u>	<u>248,025.24</u>	<u>3,730,173.49</u>	<u>17</u>