

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

FY 2017-2018

CURRENT PERIOD: 09/01/2017 TO 09/30/2017

IDEAL REMAINING PERCENT: 75 %

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	119,362.64	249,495.81	0.00	7,214,504.19	97
100-001-119-0000-00 OTHER TAXES	0.00	433.25	946.23	0.00	-946.23	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	1,143.09	4,304.02	0.00	65,695.98	94
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	-117.00	6,956.63	0.00	-1,956.63	-39
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	8,517.15	28,507.03	0.00	11,492.97	29
100-001-910-9999-00 RENTALS	25,000.00	0.00	2,817.00	0.00	22,183.00	89
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	180.00	180.00	0.00	19,820.00	99
001 LOCAL REVENUE TOTALS:	7,694,000.00	129,519.13	293,206.72	0.00	7,400,793.28	96
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.98	46,946.93	0.00	112,608.07	71
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	570,166.50	0.00	1,792,440.50	76
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	44,789.66	134,368.98	0.00	403,107.02	75
100-003-311-0000-00 KINDERGARTEN	283,584.81	23,727.83	71,183.49	0.00	212,401.32	75
100-003-312-0000-00 PRIMARY	723,471.06	60,533.57	181,600.71	0.00	541,870.35	75
100-003-313-0000-00 ELEMENTARY	1,206,374.82	100,938.62	302,815.86	0.00	903,558.96	75
100-003-314-0000-00 HIGH SCHOOL	371,465.91	31,080.94	93,242.80	0.00	278,223.11	75
100-003-315-0000-00 TMH	11,219.55	941.26	2,823.78	0.00	8,395.77	75
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	24,752.76	74,258.28	0.00	221,581.81	75
100-003-317-0000-00 HOMEBOUND	9,634.23	806.11	2,418.33	0.00	7,215.90	75
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,890.57	5,671.71	0.00	16,924.31	75
100-003-322-0000-00 EMH	63,540.92	5,316.12	15,948.36	0.00	47,592.56	75
100-003-323-0000-00 LD	608,373.36	50,903.74	152,711.22	0.00	455,662.14	75
100-003-324-0000-00 HH	35,187.82	2,944.46	8,833.38	0.00	26,354.44	75
100-003-325-0000-00 VH	16,160.70	1,351.56	4,054.67	0.00	12,106.03	75
100-003-326-0000-00 OH	11,768.76	981.49	2,944.47	0.00	8,824.29	75
100-003-327-0000-00 VOCATIONAL	704,113.37	58,913.31	176,739.93	0.00	527,373.44	75
100-003-331-0000-00 EFA AUTISM	69,189.54	5,789.16	17,367.48	0.00	51,822.06	75
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,542.17	19,626.51	0.00	58,754.97	75
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,491.50	16,474.50	0.00	45,176.88	73
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	16,920.18	50,760.54	0.00	144,750.87	74
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	50,490.23	151,470.69	0.00	459,274.11	75
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,399.83	4,199.48	0.00	11,184.52	73
100-003-375-0000-00 ED FOUNDATION SUPPLEMENT	0.00	0.00	10,091.00	0.00	-10,091.00	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	0.00	0.00	0.00	2,283,452.00	100
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	16,323.94	16,323.94	0.00	48,676.06	75
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	5,309.81	11,748.59	0.00	18,696.41	61
003 STATE REVENUE TOTALS:	12,438,757.03	723,843.30	2,156,292.68	0.00	10,282,464.35	83
005						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	451,250.48	0.00	0.00	0.00	451,250.48	100
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	0.00	0.00	0.00	556,250.48	100
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>853,362.43</u>	<u>2,449,499.40</u>	<u>0.00</u>	<u>19,044,602.11</u>	<u>89</u>