

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 01/01/2019 TO 01/31/2019

FY 2018-2019

	<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:	999,146.56	83,298.10	497,862.16	928.82	500,355.58	50
112 PRIMARY TOTALS:	2,082,296.82	153,828.49	914,238.60	7,758.75	1,160,299.47	56
113 ELEMENTARY TOTALS:	3,306,223.58	267,121.12	1,592,262.40	10,155.00	1,703,806.18	52
114 HIGH SCHOOL TOTALS:	2,426,307.35	194,781.45	1,161,068.78	16,286.61	1,248,951.96	51
115 VOCATIONAL TOTALS:	666,241.42	50,483.26	294,905.05	1,940.98	369,395.39	55
121 EDUCABLE MENT. HANDICAP TOTALS:	482,231.47	35,656.78	203,473.28	0.00	278,758.19	58
122 TRAINABLE MENT. HANDICAP TOTALS:	92,423.80	7,264.31	45,514.96	0.00	46,908.84	51
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	7,777.46	41,046.58	51,382.88	-34,257.45	-59
124 VISUALLY HANDICAP TOTALS:	80,066.91	8,188.97	36,600.61	0.00	43,466.30	54
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	61.60	0.00	29,690.34	100
126 SPEECH HANDICAP TOTALS:	250,737.65	20,733.53	124,807.75	0.00	125,929.90	50
127 LEARNING DISABILITIES TOTALS:	728,704.86	49,336.29	301,153.82	0.00	427,551.04	59
128 EMOTIONALLY HANDICAP TOTALS:	31,133.52	0.00	583.87	0.00	30,549.65	98
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	0.00	7,500.00	7,500.00	0.00	0
135 PRE-SCHOOL SPEECH TOTALS:	553.00	0.00	0.00	0.00	553.00	100
136 PRE-SCHOOL HANDICAPPED TOTALS:	244,488.01	18,418.09	110,703.46	0.00	133,784.55	55
139 EARLY CHILDHOOD PROG.(K4) TOTALS:	0.00	59.57	59.57	0.00	-59.57	0
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	12.40	327.94	1,659.66	83
145 HOMEBOUND TOTALS:	18,248.81	3,940.48	7,145.65	0.00	11,103.16	61
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	0.00	879.76	354.89	5,265.35	81
161 AUTISM TOTALS:	50,211.56	8,068.46	53,234.45	11,631.48	-14,654.37	-29
162 ESOL-ESL TOTALS:	127,196.36	17,136.71	92,063.06	0.00	35,133.30	28
188 PARENTING/FAMILY LITERACY TOTALS:	29,868.04	2,868.82	18,402.59	0.00	11,465.45	38
211 SOCIAL WORK SERVICES TOTALS:	600.00	0.00	495.13	0.00	104.87	17
212 GUIDANCE TOTALS:	440,670.60	29,648.43	197,213.51	164.93	243,292.16	55
213 HEALTH TOTALS:	181,734.68	17,975.10	101,587.18	927.95	79,219.55	44
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	196,555.93	14,150.88	87,556.23	33,921.23	75,078.47	38
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	555,957.65	46,130.24	288,550.47	4,781.98	262,625.20	47
222 EDUCATIONAL MEDIA TOTALS:	520,024.62	41,439.41	261,161.13	13,035.51	245,827.98	47
223 SUPERV. OF SPEC. PROJECTS TOTALS:	72,037.28	6,019.01	41,926.61	0.00	30,110.67	42
231 BOARD OF EDUCATION TOTALS:	145,140.00	18,675.06	63,725.68	4,073.72	77,340.60	53
232 OFFICE OF SUPERINTENDENT TOTALS:	286,805.02	22,275.56	168,835.50	2,709.87	115,259.65	40
233 SCHOOL ADMINISTRATION TOTALS:	1,474,263.20	116,738.96	763,744.48	1,836.54	708,682.18	48

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	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
252 FISCAL SERVICES TOTALS:	327,621.15	27,706.29	198,537.12	751.92	128,332.11	39
254 OPERATION & MAINTENANCE TOTALS:	2,884,642.62	181,034.10	1,495,569.45	141,406.11	1,247,667.06	43
255 TRANSPORTATION-STATE REQ TOTALS:	818,466.89	68,482.00	423,436.54	1,551.28	393,479.07	48
256 FOOD SERVICES TOTALS:	298,300.40	25,890.84	153,623.00	0.00	144,677.40	49
258 SAFETY TOTALS:	158,310.00	34,735.22	76,953.49	43,082.58	38,273.93	24
262 PLANNING-CENTRAL SUPPORT TOTALS:	124,853.28	6,276.83	70,540.71	0.00	54,312.57	44
263 INFORMATION SERVICES TOTALS:	119,351.40	8,144.64	70,120.45	0.00	49,230.95	41
264 STAFF SERVICES TOTALS:	297,683.79	26,026.14	174,207.58	960.72	122,515.49	41
266 TECHNOLOGY AND DATA PROCE TOTALS:	875,638.87	67,295.47	481,108.36	45,485.20	349,045.31	40
271 ATHLETICS & EXTRA CURRIC TOTALS:	740,175.65	39,304.60	308,013.48	1,000.00	431,162.17	58
330 CIVIC SERVICES-F.A.C. TOTALS:	5,908.02	0.00	12,292.11	0.00	-6,384.09	-108
390 MENTORING PROGRAM TOTALS:	28,839.08	1,220.52	7,781.29	0.00	21,057.79	73
421 TRANSFER TO SPECIAL REV TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>22,381,083.80</u>	<u>1,728,131.19</u>	<u>10,950,559.90</u>	<u>403,956.89</u>	<u>11,026,567.01</u>	<u>49</u>