

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 02/01/2018 TO 02/28/2018

IDEAL REMAINING PERCENT: 34 %

FY 2017-2018

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
001 LOCAL REVENUE						
1 SALARIES						
100-001-110-0000-00 AD VALOREM TAXES	7,464,000.00	3,480,026.63	6,238,961.45	0.00	1,225,038.55	16
100-001-119-0000-00 OTHER TAXES	0.00	2,811.00	13,297.66	0.00	-13,297.66	0
100-001-119-0001-00 SALUDA CTY TAXES	0.00	0.00	333,359.77	0.00	-333,359.77	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	5,270.44	32,493.21	0.00	37,506.79	54
1 SALARIES TOTALS:	7,534,000.00	3,488,108.07	6,618,112.09	0.00	915,887.91	12
2 EMPLOYEE BENEFITS						
100-001-280-0000-00 REVENUE IN LIEU OF TAXES	70,000.00	0.00	0.00	0.00	70,000.00	100
2 EMPLOYEE BENEFITS TOTALS:	70,000.00	0.00	0.00	0.00	70,000.00	100
3 PURCHASED SERVICES						
100-001-310-0000-00 STUDENT FEES	5,000.00	0.00	6,956.63	0.00	-1,956.63	-39
3 PURCHASED SERVICES TOTALS:	5,000.00	0.00	6,956.63	0.00	-1,956.63	-39
5 CAPITAL OUTLAY						
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	12,200.40	77,270.24	0.00	-37,270.24	-93
5 CAPITAL OUTLAY TOTALS:	40,000.00	12,200.40	77,270.24	0.00	-37,270.24	-93
9						
100-001-910-9999-00 RENTALS	25,000.00	2,067.00	17,286.00	0.00	7,714.00	31
100-001-920-0000-00 DONATIONS & CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	-1,500.00	0
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	126.16	10,668.04	0.00	9,331.96	47
9 TOTALS:	45,000.00	2,193.16	29,454.04	0.00	15,545.96	35
001 LOCAL REVENUE TOTALS:	7,694,000.00	3,502,501.63	6,731,793.00	0.00	962,207.00	13
003 STATE REVENUE						
1 SALARIES						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.97	125,191.80	0.00	34,363.20	22
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	192,286.17	1,524,905.34	0.00	837,701.66	35
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	52,211.10	373,160.17	0.00	164,315.83	31
1 SALARIES TOTALS:	3,071,066.00	260,146.24	2,034,757.86	0.00	1,036,308.14	34
3 PURCHASED SERVICES						
100-003-311-0000-00 KINDERGARTEN	283,584.81	19,185.10	180,737.18	0.00	102,847.63	36
100-003-312-0000-00 PRIMARY	723,471.06	62,357.38	487,916.17	0.00	235,554.89	33
100-003-313-0000-00 ELEMENTARY	1,206,374.82	100,243.60	806,118.91	0.00	400,255.91	33
100-003-314-0000-00 HIGH SCHOOL	371,465.91	18,857.07	224,199.75	0.00	147,266.16	40
100-003-315-0000-00 TMH	11,219.55	0.00	5,647.56	0.00	5,571.99	50
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	22,824.41	194,165.39	0.00	101,674.70	34
100-003-317-0000-00 HOMEBOUND	9,634.23	0.00	4,836.64	0.00	4,797.59	50
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	712.73	12,768.88	0.00	9,827.14	43
100-003-322-0000-00 EMH	63,540.92	3,565.72	39,028.14	0.00	24,512.78	39
100-003-323-0000-00 LD	608,373.36	53,196.25	411,814.94	0.00	196,558.42	32
100-003-324-0000-00 HH	35,187.82	1,975.01	21,616.78	0.00	13,571.04	39
100-003-325-0000-00 VH	16,160.70	1,108.18	10,325.69	0.00	5,835.01	36
100-003-326-0000-00 OH	11,768.76	320.16	6,529.24	0.00	5,239.52	45
100-003-327-0000-00 VOCATIONAL	704,113.37	68,578.07	490,636.01	0.00	213,477.36	30
100-003-331-0000-00 EFA AUTISM	69,189.54	6,289.37	47,313.71	0.00	21,875.83	32

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003 STATE REVENUE (continued)						
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,554.07	52,361.17	0.00	26,020.31	33
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,097.16	43,143.30	0.00	18,508.08	30
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,128.62	137,778.33	0.00	57,733.08	30
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	48,728.58	400,398.53	0.00	210,346.27	34
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,318.32	11,035.59	0.00	4,348.41	28
100-003-375-0000-00 ED FOUNDATION SUPPLEMENT	0.00	0.00	10,091.00	0.00	-10,091.00	0
3 PURCHASED SERVICES TOTALS:	5,394,194.03	439,039.80	3,598,462.91	0.00	1,795,731.12	33
8						
100-003-810-0000-00 REIMB FOR LOCAL PROPERTY TAX	992,600.00	0.00	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	2,283,452.00	228,400.80	1,142,004.00	0.00	1,141,448.00	50
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	0.00	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	3,066.82	19,821.43	0.00	10,623.57	35
8 TOTALS:	3,973,497.00	231,467.62	2,087,947.35	0.00	1,885,549.65	47
9						
100-003-993-0000-00 PENSION TRUST REVENUE	0.00	0.00	136,907.42	0.00	-136,907.42	0
9 TOTALS:	0.00	0.00	136,907.42	0.00	-136,907.42	0
003 STATE REVENUE TOTALS:	12,438,757.03	930,653.66	7,858,075.54	0.00	4,580,681.49	37
005						
2 EMPLOYEE BENEFITS						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	451,250.48	44,247.14	305,707.51	0.00	145,542.97	32
100-005-280-0000-00 TRANSFER FROM FS INDIRECT	105,000.00	0.00	0.00	0.00	105,000.00	100
2 EMPLOYEE BENEFITS TOTALS:	556,250.48	44,247.14	305,707.51	0.00	250,542.97	45
005 TOTALS:	556,250.48	44,247.14	305,707.51	0.00	250,542.97	45
009						
9						
100-009-999-0000-00 OTHER FUNDS	805,094.00	0.00	0.00	0.00	805,094.00	100
9 TOTALS:	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
	21,494,101.51	4,477,402.43	14,895,576.05	0.00	6,598,525.46	31