

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

FY 2017-2018

CURRENT PERIOD: 12/01/2017 TO 12/31/2017

IDEAL REMAINING PERCENT: 50 %

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	508,000.51	1,349,088.90	0.00	6,114,911.10	82
100-001-119-0000-00 OTHER TAXES	0.00	2,023.71	6,899.61	0.00	-6,899.61	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	8,916.91	19,726.74	0.00	50,273.26	72
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	6,956.63	0.00	-1,956.63	-39
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	9,654.61	53,659.91	0.00	-13,659.91	-34
100-001-910-9999-00 RENTALS	25,000.00	0.00	9,018.00	0.00	15,982.00	64
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	60.00	10,461.88	0.00	9,538.12	48
001 LOCAL REVENUE TOTALS:	7,694,000.00	528,655.74	1,455,811.67	0.00	6,238,188.33	81
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.97	93,893.85	0.00	65,661.15	41
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	1,140,333.00	0.00	1,222,274.00	52
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	44,789.66	268,737.97	0.00	268,738.03	50
100-003-311-0000-00 KINDERGARTEN	283,584.81	23,727.83	142,366.98	0.00	141,217.83	50
100-003-312-0000-00 PRIMARY	723,471.06	60,533.56	363,201.41	0.00	360,269.65	50
100-003-313-0000-00 ELEMENTARY	1,206,374.82	100,938.62	605,631.72	0.00	600,743.10	50
100-003-314-0000-00 HIGH SCHOOL	371,465.91	31,080.93	186,485.60	0.00	184,980.31	50
100-003-315-0000-00 TMH	11,219.55	941.26	5,647.56	0.00	5,571.99	50
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	24,752.76	148,516.56	0.00	147,323.53	50
100-003-317-0000-00 HOMEBOUND	9,634.23	806.10	4,836.64	0.00	4,797.59	50
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,890.57	11,343.42	0.00	11,252.60	50
100-003-322-0000-00 EMH	63,540.92	5,316.11	31,896.70	0.00	31,644.22	50
100-003-323-0000-00 LD	608,373.36	50,903.74	305,422.44	0.00	302,950.92	50
100-003-324-0000-00 HH	35,187.82	2,944.46	17,666.76	0.00	17,521.06	50
100-003-325-0000-00 VH	16,160.70	1,351.55	8,109.33	0.00	8,051.37	50
100-003-326-0000-00 OH	11,768.76	981.48	5,888.92	0.00	5,879.84	50
100-003-327-0000-00 VOCATIONAL	704,113.37	58,913.31	353,479.86	0.00	350,633.51	50
100-003-331-0000-00 EFA AUTISM	69,189.54	5,789.16	34,734.96	0.00	34,454.58	50
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,542.17	39,253.02	0.00	39,128.46	50
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,491.49	32,948.98	0.00	28,702.40	47
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	16,920.18	101,521.08	0.00	93,990.33	48
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	50,490.22	302,941.37	0.00	307,803.43	50
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,399.82	8,398.95	0.00	6,985.05	45
100-003-375-0000-00 ED FOUNDATION SUPPLEMENT	0.00	0.00	10,091.00	0.00	-10,091.00	0
100-003-393-0000-00 CAPITAL IMPROVEMENT PLAN AD	0.00	0.00	1,163,101.23	0.00	-1,163,101.23	0
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	2,283,452.00	228,400.80	685,202.40	0.00	1,598,249.60	70
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	918.15	15,622.35	0.00	14,822.65	49
003 STATE REVENUE TOTALS:	12,438,757.03	1,825,002.44	7,024,896.53	0.00	5,413,860.50	44
005						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	451,250.48	44,247.14	217,213.23	0.00	234,037.25	52
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	44,247.14	217,213.23	0.00	339,037.25	61
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>2,397,905.32</u>	<u>8,697,921.43</u>	<u>0.00</u>	<u>12,796,180.08</u>	<u>60</u>