

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 08/01/2018 TO 08/31/2018

IDEAL REMAINING PERCENT: 83 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
111 KINDERGARTEN TOTALS:	999,146.56	83,973.09	83,973.09	2,140.60	913,032.87	91
112 PRIMARY TOTALS:	2,082,296.82	146,454.92	147,717.99	18,913.51	1,915,665.32	92
113 ELEMENTARY TOTALS:	3,306,223.58	249,284.69	252,639.22	27,907.82	3,025,676.54	92
114 HIGH SCHOOL TOTALS:	2,426,307.35	189,469.95	194,404.70	29,871.91	2,202,030.74	91
115 VOCATIONAL TOTALS:	666,241.42	45,582.55	53,375.93	634.77	612,230.72	92
121 EDUCABLE MENT. HANDICAP TOTALS:	482,231.47	32,823.85	32,759.72	207.04	449,264.71	93
122 TRAINABLE MENT. HANDICAP TOTALS:	92,423.80	7,307.09	7,307.09	1,133.32	83,983.39	91
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	123.65	123.65	512.11	57,536.25	99
124 VISUALLY HANDICAP TOTALS:	80,066.91	5,540.12	5,540.12	0.00	74,526.79	93
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	0.00	0.00	29,751.94	100
126 SPEECH HANDICAP TOTALS:	250,737.65	20,803.85	20,803.85	145.07	229,788.73	92
127 LEARNING DISABILITIES TOTALS:	728,704.86	49,732.86	49,732.86	197.26	678,774.74	93
128 EMOTIONALLY HANDICAP TOTALS:	31,133.52	0.00	0.00	347.37	30,786.15	99
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	3,750.00	3,750.00	11,250.00	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	18,235.30	18,235.30	0.00	226,252.71	93
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	0.00	0.00	2,000.00	100
145 HOMEBOUND TOTALS:	18,248.81	220.90	220.90	0.00	18,027.91	99
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	766.50	766.50	0.00	5,733.50	88
161 AUTISM TOTALS:	50,211.56	10,465.97	12,300.61	21,584.00	16,326.95	33
162 ESOL-ESL TOTALS:	127,196.36	15,116.68	15,116.68	0.00	112,079.68	88
188 PARENTING/FAMILY LITERACY TOTALS:	29,868.04	2,525.33	4,038.86	0.00	25,829.18	86
211 SOCIAL WORK SERVICES TOTALS:	600.00	0.00	0.00	0.00	600.00	100
212 GUIDANCE TOTALS:	440,670.60	40,035.62	49,361.99	0.00	391,308.61	89
213 HEALTH TOTALS:	181,734.68	15,373.18	15,738.18	399.34	165,597.16	91
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	196,555.93	11,234.67	22,220.90	623.81	173,711.22	88
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	555,957.65	46,757.84	70,082.51	2,744.18	483,130.96	87
222 EDUCATIONAL MEDIA TOTALS:	520,024.62	42,894.83	42,894.83	2,665.28	474,464.51	91
223 SUPERV. OF SPEC. PROJECTS TOTALS:	72,037.28	5,984.60	11,969.20	0.00	60,068.08	83
231 BOARD OF EDUCATION TOTALS:	145,140.00	9,849.21	22,986.21	21,423.82	100,729.97	69
232 OFFICE OF SUPERINTENDENT TOTALS:	286,805.02	25,554.85	58,911.42	3,148.74	224,744.86	78
233 SCHOOL ADMINISTRATION TOTALS:	1,474,263.20	114,365.67	176,789.58	755.17	1,296,718.45	88
252 FISCAL SERVICES TOTALS:	327,621.15	26,038.78	60,355.19	760.73	266,505.23	81

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FY 2018-2019

IDEAL REMAINING PERCENT: 83 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
254 OPERATION & MAINTENANCE TOTALS:	2,884,642.62	195,469.12	419,590.87	174,316.77	2,290,734.98	79
255 TRANSPORTATION-STATE REQ TOTALS:	818,466.89	67,312.60	73,842.04	1,476.60	743,148.25	91
256 FOOD SERVICES TOTALS:	298,300.40	24,018.88	28,096.35	0.00	270,204.05	91
258 SAFETY TOTALS:	158,310.00	427.90	691.34	115,457.42	42,161.24	27
262 PLANNING-CENTRAL SUPPORT TOTALS:	124,853.28	6,289.01	16,773.61	0.00	108,079.67	87
263 INFORMATION SERVICES TOTALS:	119,351.40	10,257.70	18,253.42	455.00	100,642.98	84
264 STAFF SERVICES TOTALS:	297,683.79	25,645.71	51,822.84	0.00	245,860.95	83
266 TECHNOLOGY AND DATA PROCE TOTALS:	875,638.87	47,404.19	142,995.94	122,240.94	610,401.99	70
271 ATHLETICS & EXTRA CURRIC TOTALS:	740,175.65	73,361.15	74,865.03	3,366.35	661,944.27	89
330 CIVIC SERVICES-F.A.C. TOTALS:	5,908.02	0.00	0.00	0.00	5,908.02	100
390 MENTORING PROGRAM TOTALS:	28,839.08	1,648.37	1,648.37	0.00	27,190.71	94
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>1,672,101.18</u>	<u>2,262,696.89</u>	<u>564,678.93</u>	<u>19,553,707.98</u>	<u>87</u>