

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

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	0.00	0.00	0.00	7,464,000.00	100
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	0.00	0.00	0.00	70,000.00	100
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	0.00	0.00	5,000.00	100
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	10,060.34	10,060.34	0.00	29,939.66	75
100-001-910-9999-00 RENTALS	25,000.00	0.00	0.00	0.00	25,000.00	100
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	0.00	0.00	0.00	20,000.00	100
001 LOCAL REVENUE TOTALS:	7,694,000.00	10,060.34	10,060.34	0.00	7,683,939.66	100
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.98	15,648.98	0.00	143,906.02	90
100-003-162-0000-00 BUS DRIVERS WORKERS COMP	11,428.00	11,500.55	11,500.55	0.00	-72.55	-1
100-003-180-0000-00 FRINGE BENEFITS EMPLOYER CON	2,362,607.00	190,055.50	190,055.50	0.00	2,172,551.50	92
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	44,789.66	44,789.66	0.00	492,686.34	92
100-003-311-0000-00 KINDERGARTEN	283,584.81	23,727.83	23,727.83	0.00	259,856.98	92
100-003-312-0000-00 PRIMARY	723,471.06	60,533.57	60,533.57	0.00	662,937.49	92
100-003-313-0000-00 ELEMENTARY	1,206,374.82	100,938.62	100,938.62	0.00	1,105,436.20	92
100-003-314-0000-00 HIGH SCHOOL	371,465.91	31,080.93	31,080.93	0.00	340,384.98	92
100-003-315-0000-00 TMH	11,219.55	941.26	941.26	0.00	10,278.29	92
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	24,752.76	24,752.76	0.00	271,087.33	92
100-003-317-0000-00 HOMEBOUND	9,634.23	806.11	806.11	0.00	8,828.12	92
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,890.57	1,890.57	0.00	20,705.45	92
100-003-322-0000-00 EMH	63,540.92	5,316.12	5,316.12	0.00	58,224.80	92
100-003-323-0000-00 LD	608,373.36	50,903.74	50,903.74	0.00	557,469.62	92
100-003-324-0000-00 HH	35,187.82	2,944.46	2,944.46	0.00	32,243.36	92
100-003-325-0000-00 VH	16,160.70	1,351.56	1,351.56	0.00	14,809.14	92
100-003-326-0000-00 OH	11,768.76	981.49	981.49	0.00	10,787.27	92
100-003-327-0000-00 VOCATIONAL	704,113.37	58,913.31	58,913.31	0.00	645,200.06	92
100-003-331-0000-00 EFA AUTISM	69,189.54	5,789.16	5,789.16	0.00	63,400.38	92
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,542.17	6,542.17	0.00	71,839.31	92
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,491.50	5,491.50	0.00	56,159.88	91
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	16,920.18	16,920.18	0.00	178,591.23	91
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	50,490.23	50,490.23	0.00	560,254.57	92
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,399.83	1,399.83	0.00	13,984.17	91
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	0.00	0.00	0.00	65,000.00	100
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	0.00	0.00	0.00	30,445.00	100
003 STATE REVENUE TOTALS:	12,438,757.03	713,710.09	713,710.09	0.00	11,725,046.94	94
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
005 TOTALS:	556,250.48	0.00	0.00	0.00	556,250.48	100
009						

FY 2017-2018

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009 (continued)						
100-009-999-0000-00 OTHER FUNDS	765,094.00	0.00	0.00	0.00	765,094.00	100
009 TOTALS:	<u>765,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>765,094.00</u>	<u>100</u>
	<u>21,454,101.51</u>	<u>723,770.43</u>	<u>723,770.43</u>	<u>0.00</u>	<u>20,730,331.08</u>	<u>97</u>