

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

FY 2017-2018

CURRENT PERIOD: 03/01/2018 TO 03/31/2018

IDEAL REMAINING PERCENT: 25 %

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	186,178.31	6,425,139.76	0.00	1,038,860.24	14
100-001-119-0000-00 OTHER TAXES	0.00	480.90	13,778.56	0.00	-13,778.56	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	8,983.25	41,476.46	0.00	28,523.54	41
100-001-280-0000-00 REVENUE IN LIEU OF TAXES	70,000.00	45,506.89	45,506.89	0.00	24,493.11	35
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	17,466.84	94,737.08	0.00	-54,737.08	-137
100-001-910-9999-00 RENTALS	25,000.00	2,067.00	19,353.00	0.00	5,647.00	23
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	40.00	10,708.04	0.00	9,291.96	46
001 LOCAL REVENUE TOTALS:	7,694,000.00	260,723.19	6,992,516.19	0.00	701,483.81	9
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.98	140,840.78	0.00	18,714.22	12
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	1,717,191.51	0.00	645,415.49	27
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	52,211.10	425,371.27	0.00	112,104.73	21
100-003-311-0000-00 KINDERGARTEN	283,584.81	19,185.11	199,922.29	0.00	83,662.52	30
100-003-312-0000-00 PRIMARY	723,471.06	62,357.38	550,273.55	0.00	173,197.51	24
100-003-313-0000-00 ELEMENTARY	1,206,374.82	100,243.59	906,362.50	0.00	300,012.32	25
100-003-314-0000-00 HIGH SCHOOL	371,465.91	18,857.08	243,056.83	0.00	128,409.08	35
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	22,824.42	216,989.81	0.00	78,850.28	27
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	13,481.61	0.00	9,114.41	40
100-003-322-0000-00 EMH	63,540.92	3,565.72	42,593.86	0.00	20,947.06	33
100-003-323-0000-00 LD	608,373.36	53,196.26	465,011.20	0.00	143,362.16	24
100-003-324-0000-00 HH	35,187.82	1,975.01	23,591.79	0.00	11,596.03	33
100-003-325-0000-00 VH	16,160.70	1,108.18	11,433.87	0.00	4,726.83	29
100-003-326-0000-00 OH	11,768.76	320.16	6,849.40	0.00	4,919.36	42
100-003-327-0000-00 VOCATIONAL	704,113.37	68,578.08	559,214.09	0.00	144,899.28	21
100-003-331-0000-00 EFA AUTISM	69,189.54	6,289.38	53,603.09	0.00	15,586.45	23
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,554.08	58,915.25	0.00	19,466.23	25
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,097.16	48,240.46	0.00	13,410.92	22
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,128.63	155,906.96	0.00	39,604.45	20
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	48,728.58	449,127.11	0.00	161,617.69	26
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,318.33	12,353.92	0.00	3,030.08	20
100-003-375-0000-00 ED FOUNDATION SUPPLEMENT	0.00	0.00	10,091.00	0.00	-10,091.00	0
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	1,370,404.80	0.00	913,047.20	40
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	16,323.94	48,971.82	0.00	16,028.18	25
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	2,046.29	21,867.72	0.00	8,577.28	28
100-003-993-0000-00 PENSION TRUST REVENUE	0.00	0.00	136,907.42	0.00	-136,907.42	0
003 STATE REVENUE TOTALS:	12,438,757.03	945,957.16	8,804,032.70	0.00	3,634,724.33	29

005

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005 (continued)						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	451,250.48	44,247.14	349,954.65	0.00	101,295.83	22
100-005-280-0000-00 TRANSFER FROM FS INDIRECT	105,000.00	0.00	0.00	0.00	105,000.00	100
005 TOTALS:	<u>556,250.48</u>	<u>44,247.14</u>	<u>349,954.65</u>	<u>0.00</u>	<u>206,295.83</u>	<u>37</u>
009						
100-009-999-0000-00 OTHER FUNDS	805,094.00	0.00	0.00	0.00	805,094.00	100
009 TOTALS:	<u>805,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>805,094.00</u>	<u>100</u>
	<u>21,494,101.51</u>	<u>1,250,927.49</u>	<u>16,146,503.54</u>	<u>0.00</u>	<u>5,347,597.97</u>	<u>25</u>