

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 08/01/2017 TO 08/31/2017

IDEAL REMAINING PERCENT: 83 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
111 KINDERGARTEN TOTALS:	854,950.95	69,598.76	69,598.76	4,318.25	781,033.94	91
112 PRIMARY TOTALS:	2,078,505.11	163,904.85	164,717.30	32,563.07	1,881,224.74	91
113 ELEMENTARY TOTALS:	3,242,665.32	238,201.33	238,645.38	38,056.35	2,965,963.59	91
114 HIGH SCHOOL TOTALS:	2,208,957.46	171,935.48	175,088.55	31,898.97	2,001,969.94	91
115 VOCATIONAL TOTALS:	567,286.76	42,172.16	49,568.86	480.39	517,237.51	91
121 EDUCABLE MENT. HANDICAP TOTALS:	502,174.48	34,411.20	34,411.20	293.65	467,469.63	93
122 TRAINABLE MENT. HANDICAP TOTALS:	119,007.38	9,380.27	9,380.27	177.09	109,450.02	92
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	0.00	0.00	172.87	57,999.14	100
124 VISUALLY HANDICAP TOTALS:	35,371.94	776.60	776.60	0.00	34,595.34	98
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	0.00	0.00	29,751.94	100
126 SPEECH HANDICAP TOTALS:	239,491.60	19,623.55	19,623.55	0.00	219,868.05	92
127 LEARNING DISABILITIES TOTALS:	724,971.67	50,289.62	50,289.62	136.72	674,545.33	93
128 EMOTIONALLY HANDICAP TOTALS:	31,074.39	0.00	0.00	0.00	31,074.39	100
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	0.00	0.00	0.00	15,000.00	100
135 PRE-SCHOOL SPEECH TOTALS:	553.00	95.24	95.24	0.00	457.76	83
136 PRE-SCHOOL HANDICAPPED TOTALS:	281,339.32	21,474.50	21,474.50	0.00	259,864.82	92
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	0.00	0.00	2,000.00	100
145 HOMEBOUND TOTALS:	17,792.47	168.96	168.96	0.00	17,623.51	99
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	0.00	0.00	426.93	6,073.07	93
161 AUTISM TOTALS:	26,079.70	5,126.16	5,126.16	20,958.27	-4.73	0
162 ESOL-ESL TOTALS:	119,101.01	9,965.33	9,965.33	0.00	109,135.68	92
171 PRIMARY SUMMER SCHOOL TOTALS:	0.00	127.05	127.05	0.00	-127.05	0
175 INSTR. BEYOND REGULAR DAY TOTALS:	0.00	471.79	471.79	0.00	-471.79	0
181 ADULT BASIC TOTALS:	0.00	0.00	0.00	1,362.17	-1,362.17	0
188 PARENTING/FAMILY LITERACY TOTALS:	28,674.50	2,482.81	3,923.27	0.00	24,751.23	86
211 SOCIAL WORK SERVICES TOTALS:	600.00	0.00	0.00	0.00	600.00	100
212 GUIDANCE TOTALS:	451,210.29	36,272.81	42,207.24	0.00	409,003.05	91
213 HEALTH TOTALS:	182,635.97	15,735.19	15,735.19	3,218.24	163,682.54	90
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	185,204.89	14,351.75	26,379.15	1,050.73	157,775.01	85
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	522,955.67	42,964.74	65,620.40	1,043.26	456,292.01	87
222 EDUCATIONAL MEDIA TOTALS:	478,369.56	34,250.25	39,812.01	28,062.46	410,495.09	86
223 SUPERV. OF SPEC. PROJECTS TOTALS:	68,562.20	5,677.32	11,354.64	0.00	57,207.56	83
231 BOARD OF EDUCATION TOTALS:	145,140.00	4,501.64	10,997.64	146,266.49	-12,124.13	-8

FY 2017-2018

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232 OFFICE OF SUPERINTENDENT TOTALS:	270,249.10	19,804.05	57,409.31	3,102.89	209,736.90	78
233 SCHOOL ADMINISTRATION TOTALS:	1,426,564.64	112,142.31	171,081.29	3,993.60	1,251,489.75	88
252 FISCAL SERVICES TOTALS:	322,823.02	25,139.07	59,658.12	388.27	262,776.63	81
254 OPERATION & MAINTENANCE TOTALS:	2,801,140.38	221,850.84	437,284.70	216,837.64	2,147,018.04	77
255 TRANSPORTATION-STATE REQ TOTALS:	801,515.31	68,172.34	90,331.95	26,575.67	684,607.69	85
256 FOOD SERVICES TOTALS:	255,396.84	20,700.71	24,651.52	0.00	230,745.32	90
258 SAFETY TOTALS:	158,310.00	735.67	1,985.95	6,512.65	149,811.40	95
262 PLANNING-CENTRAL SUPPORT TOTALS:	121,378.20	5,806.06	11,483.38	290.74	109,604.08	90
263 INFORMATION SERVICES TOTALS:	114,277.31	19,138.41	19,847.68	3,148.49	91,281.14	80
264 STAFF SERVICES TOTALS:	290,476.49	22,327.07	47,726.61	1,154.88	241,595.00	83
266 TECHNOLOGY AND DATA PROCE TOTALS:	867,964.15	40,532.93	145,843.33	199,160.19	522,960.63	60
271 ATHLETICS & EXTRA CURRIC TOTALS:	695,125.38	38,567.97	70,924.97	0.00	624,200.41	90
330 CIVIC SERVICES-F.A.C. TOTALS:	25,852.40	0.00	0.00	19,848.74	6,003.66	23
390 MENTORING PROGRAM TOTALS:	18,928.57	1,929.53	1,929.53	0.00	16,999.04	90
421 TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>21,494,101.38</u>	<u>1,590,806.32</u>	<u>2,205,717.00</u>	<u>791,499.67</u>	<u>18,496,884.71</u>	<u>86</u>