

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

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

IDEAL REMAINING PERCENT: 50 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
111 KINDERGARTEN TOTALS:	854,950.95	73,323.96	361,567.64	4.56	493,378.75	58
112 PRIMARY TOTALS:	2,078,505.11	160,600.19	816,189.28	8,796.96	1,253,518.87	60
113 ELEMENTARY TOTALS:	3,242,665.32	245,235.38	1,257,368.64	24,126.70	1,961,169.98	60
114 HIGH SCHOOL TOTALS:	2,208,957.46	193,708.68	917,970.82	11,657.91	1,279,328.73	58
115 VOCATIONAL TOTALS:	567,286.76	52,845.57	234,634.81	197.85	332,454.10	59
121 EDUCABLE MENT. HANDICAP TOTALS:	502,174.48	37,325.32	182,435.90	0.00	319,738.58	64
122 TRAINABLE MENT. HANDICAP TOTALS:	119,007.38	12,344.44	48,830.66	192.29	69,984.43	59
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	112.06	2,553.55	409.02	55,209.44	95
124 VISUALLY HANDICAP TOTALS:	35,371.94	350.99	1,706.69	554.52	33,110.73	94
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	11.20	0.00	29,740.74	100
126 SPEECH HANDICAP TOTALS:	239,491.60	20,094.21	99,404.07	669.86	139,417.67	58
127 LEARNING DISABILITIES TOTALS:	724,971.67	55,572.01	278,542.07	223.95	446,205.65	62
128 EMOTIONALLY HANDICAP TOTALS:	31,074.39	395.00	694.30	20.68	30,359.41	98
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	3,750.00	7,500.00	7,500.00	0.00	0
135 PRE-SCHOOL SPEECH TOTALS:	553.00	0.00	95.24	0.00	457.76	83
136 PRE-SCHOOL HANDICAPPED TOTALS:	281,339.32	23,693.54	106,910.45	0.00	174,428.87	62
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	0.00	0.00	2,000.00	100
145 HOMEBOUND TOTALS:	17,792.47	541.51	1,930.50	0.00	15,861.97	89
147 FULL DAY K4 TOTALS:	0.00	-76.42	0.00	0.00	0.00	0
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	0.00	1,234.08	85.00	5,180.92	80
161 AUTISM TOTALS:	26,079.70	992.53	15,164.10	15,835.60	-4,920.00	-19
162 ESOL-ESL TOTALS:	119,101.01	20,926.80	61,997.43	17,130.00	39,973.58	34
171 PRIMARY SUMMER SCHOOL TOTALS:	0.00	0.00	127.05	0.00	-127.05	0
175 INSTR. BEYOND REGULAR DAY TOTALS:	0.00	0.00	471.79	0.00	-471.79	0
188 PARENTING/FAMILY LITERACY TOTALS:	28,674.50	2,364.28	13,143.39	589.06	14,942.05	52
211 SOCIAL WORK SERVICES TOTALS:	600.00	148.20	506.13	0.00	93.87	16
212 GUIDANCE TOTALS:	451,210.29	35,866.55	182,869.26	0.00	268,341.03	59
213 HEALTH TOTALS:	182,635.97	14,303.50	79,253.38	456.75	102,925.84	56
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	185,204.89	14,512.20	85,816.42	286.76	99,101.71	54
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	522,955.67	42,331.15	234,373.77	3,031.37	285,550.53	55
222 EDUCATIONAL MEDIA TOTALS:	478,369.56	35,603.15	205,267.32	2,771.38	270,330.86	57
223 SUPERV. OF SPEC. PROJECTS TOTALS:	68,562.20	5,677.32	34,063.92	0.00	34,498.28	50
225 READING INITIATIVE TOTALS:	0.00	-329.43	0.00	0.00	0.00	0

FY 2017-2018

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	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
231 BOARD OF EDUCATION TOTALS:	145,140.00	4,720.70	50,200.96	12,509.90	82,429.14	57
232 OFFICE OF SUPERINTENDENT TOTALS:	270,249.10	19,754.34	136,340.93	4,030.10	129,878.07	48
233 SCHOOL ADMINISTRATION TOTALS:	1,426,564.64	115,173.19	633,916.88	4,144.00	788,503.76	55
252 FISCAL SERVICES TOTALS:	322,823.02	24,864.84	157,693.81	1,106.03	164,023.18	51
254 OPERATION & MAINTENANCE TOTALS:	2,801,140.38	135,865.08	1,362,200.66	118,960.84	1,319,978.88	47
255 TRANSPORTATION-STATE REQ TOTALS:	801,515.31	67,507.98	371,126.58	29,686.32	400,702.41	50
256 FOOD SERVICES TOTALS:	255,396.84	21,605.98	113,543.23	0.00	141,853.61	56
258 SAFETY TOTALS:	158,310.00	5,145.51	58,364.21	52,328.25	47,617.54	30
262 PLANNING-CENTRAL SUPPORT TOTALS:	121,378.20	6,198.44	56,313.52	846.08	64,218.60	53
263 INFORMATION SERVICES TOTALS:	114,277.31	7,939.35	59,739.84	683.60	53,853.87	47
264 STAFF SERVICES TOTALS:	290,476.49	22,144.31	139,852.79	203.59	150,420.11	52
266 TECHNOLOGY AND DATA PROCE TOTALS:	867,964.15	43,466.12	496,537.95	49,453.20	321,973.00	37
271 ATHLETICS & EXTRA CURRIC TOTALS:	695,125.38	50,177.16	254,138.24	0.00	440,987.14	63
330 CIVIC SERVICES-F.A.C. TOTALS:	25,852.40	0.00	19,848.73	0.00	6,003.67	23
390 MENTORING PROGRAM TOTALS:	18,928.57	1,007.99	6,241.44	330.98	12,356.15	65
421 TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>21,494,101.38</u>	<u>1,577,783.68</u>	<u>9,148,693.63</u>	<u>368,823.11</u>	<u>11,976,584.64</u>	<u>56</u>