

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

FY 2017-2018

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

IDEAL REMAINING PERCENT: 83 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
<b>001 LOCAL REVENUE</b>						
100-001-110-0000-00 AD VALOREM TAXES	7,464,000.00	130,133.17	130,133.17	0.00	7,333,866.83	98
100-001-119-0000-00 OTHER TAXES	0.00	512.98	512.98	0.00	-512.98	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	3,160.93	3,160.93	0.00	66,839.07	95
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	7,073.63	7,073.63	0.00	-2,073.63	-41
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	0.00	10,060.34	0.00	29,939.66	75
100-001-910-9999-00 RENTALS	25,000.00	2,817.00	2,817.00	0.00	22,183.00	89
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	143,697.71	153,758.05	0.00	7,540,241.95	98
<b>003 STATE REVENUE</b>						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.97	31,297.95	0.00	128,257.05	80
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	190,055.50	380,111.00	0.00	1,982,496.00	84
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	44,789.66	89,579.32	0.00	447,896.68	83
100-003-311-0000-00 KINDERGARTEN	283,584.81	23,727.83	47,455.66	0.00	236,129.15	83
100-003-312-0000-00 PRIMARY	723,471.06	60,533.57	121,067.14	0.00	602,403.92	83
100-003-313-0000-00 ELEMENTARY	1,206,374.82	100,938.62	201,877.24	0.00	1,004,497.58	83
100-003-314-0000-00 HIGH SCHOOL	371,465.91	31,080.93	62,161.86	0.00	309,304.05	83
100-003-315-0000-00 TMH	11,219.55	941.26	1,882.52	0.00	9,337.03	83
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	24,752.76	49,505.52	0.00	246,334.57	83
100-003-317-0000-00 HOMEBOUND	9,634.23	806.11	1,612.22	0.00	8,022.01	83
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,890.57	3,781.14	0.00	18,814.88	83
100-003-322-0000-00 EMH	63,540.92	5,316.12	10,632.24	0.00	52,908.68	83
100-003-323-0000-00 LD	608,373.36	50,903.74	101,807.48	0.00	506,565.88	83
100-003-324-0000-00 HH	35,187.82	2,944.46	5,888.92	0.00	29,298.90	83
100-003-325-0000-00 VH	16,160.70	1,351.55	2,703.11	0.00	13,457.59	83
100-003-326-0000-00 OH	11,768.76	981.49	1,962.98	0.00	9,805.78	83
100-003-327-0000-00 VOCATIONAL	704,113.37	58,913.31	117,826.62	0.00	586,286.75	83
100-003-331-0000-00 EFA AUTISM	69,189.54	5,789.16	11,578.32	0.00	57,611.22	83
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,542.17	13,084.34	0.00	65,297.14	83
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,491.50	10,983.00	0.00	50,668.38	82
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	16,920.18	33,840.36	0.00	161,671.05	83
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	50,490.23	100,980.46	0.00	509,764.34	83
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,399.82	2,799.65	0.00	12,584.35	82
100-003-375-0000-00 ED FOUNDATION SUPPLEMENT	0.00	10,091.00	10,091.00	0.00	-10,091.00	0
100-003-810-0000-00 REIMB FOR LOCAL PROPERTY TAX	992,600.00	0.00	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	6,438.78	6,438.78	0.00	24,006.22	79
003 STATE REVENUE TOTALS:	12,438,757.03	718,739.29	1,432,449.38	0.00	11,006,307.65	88
<b>005</b>						
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

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005 TOTALS:	556,250.48	0.00	0.00	0.00	556,250.48	100
<b>009</b>						
100-009-999-0000-00 OTHER FUNDS	765,094.00	0.00	0.00	0.00	765,094.00	100
009 TOTALS:	765,094.00	0.00	0.00	0.00	765,094.00	100
	<u>21,454,101.51</u>	<u>862,437.00</u>	<u>1,586,207.43</u>	<u>0.00</u>	<u>19,867,894.08</u>	<u>93</u>