

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 05/01/2018 TO 05/31/2018

IDEAL REMAINING PERCENT: 8 %

FY 2017-2018

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	154,214.95	6,763,856.52	0.00	700,143.48	9
100-001-119-0000-00 OTHER TAXES	0.00	70.54	14,094.03	0.00	-14,094.03	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	7,549.63	56,254.22	0.00	13,745.78	20
100-001-280-0000-00 REVENUE IN LIEU OF TAXES	70,000.00	0.00	54,214.06	0.00	15,785.94	23
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	21,489.71	137,008.45	0.00	-97,008.45	-243
100-001-910-9999-00 RENTALS	25,000.00	2,067.00	23,487.00	0.00	1,513.00	6
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	1,210.28	12,667.22	0.00	7,332.78	37
001 LOCAL REVENUE TOTALS:	7,694,000.00	186,602.11	7,403,397.90	0.00	290,602.10	4
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.98	172,138.73	0.00	-12,583.73	-8
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	206,149.17	2,115,626.84	0.00	246,980.16	10
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	52,211.10	529,793.47	0.00	7,682.53	1
100-003-199-0000-00 OTHER STATE REVENUE	0.00	0.00	110.00	0.00	-110.00	0
100-003-311-0000-00 KINDERGARTEN	283,584.81	21,225.01	240,332.40	0.00	43,252.41	15
100-003-312-0000-00 PRIMARY	723,471.06	67,675.19	680,306.12	0.00	43,164.94	6
100-003-313-0000-00 ELEMENTARY	1,206,374.82	107,136.94	1,113,743.05	0.00	92,631.77	8
100-003-314-0000-00 HIGH SCHOOL	371,465.91	24,670.96	286,584.86	0.00	84,881.05	23
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	29,091.77	268,905.99	0.00	26,934.10	9
100-003-317-0000-00 HOMEBOUND	9,634.23	1,347.09	6,183.73	0.00	3,450.50	36
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	765.17	14,959.50	0.00	7,636.52	34
100-003-322-0000-00 EMH	63,540.92	507.21	46,666.79	0.00	16,874.13	27
100-003-323-0000-00 LD	608,373.36	57,923.57	576,131.02	0.00	32,242.34	5
100-003-324-0000-00 HH	35,187.82	840.79	26,407.58	0.00	8,780.24	25
100-003-325-0000-00 VH	16,160.70	1,928.54	14,470.59	0.00	1,690.11	10
100-003-326-0000-00 OH	11,768.76	1,502.61	8,672.17	0.00	3,096.59	26
100-003-327-0000-00 VOCATIONAL	704,113.37	59,940.41	687,732.57	0.00	16,380.80	2
100-003-331-0000-00 EFA AUTISM	69,189.54	5,068.12	64,960.58	0.00	4,228.96	6
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	7,212.92	72,682.24	0.00	5,699.24	7
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	6,273.97	59,611.59	0.00	2,039.79	3
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,651.55	192,687.13	0.00	2,824.28	1
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	51,690.69	549,546.38	0.00	61,198.42	10
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,267.09	14,939.33	0.00	444.67	3
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	511,382.53	511,382.53	0.00	617.47	0
100-003-825-0000-00 REIMB PROPERTY TAX RELIEF(TIE	2,283,452.00	228,400.80	1,827,206.40	0.00	456,245.60	20
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	16,323.94	65,295.76	0.00	-295.76	0
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	233.32	22,512.09	0.00	7,932.91	26
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	1,495,069.44	11,227,210.01	0.00	1,211,547.02	10

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005 TRANSFER REVENUE						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	451,250.48	51,535.74	445,737.52	0.00	5,512.96	1
100-005-240-0000-00 TRANSFER FROM DEBT SERVICE	0.00	29,053.44	29,053.44	0.00	-29,053.44	0
100-005-280-0000-00 TRANSFER FROM FS INDIRECT	105,000.00	0.00	0.00	0.00	105,000.00	100
005 TRANSFER REVENUE TOTALS:	<u>556,250.48</u>	<u>80,589.18</u>	<u>474,790.96</u>	<u>0.00</u>	<u>81,459.52</u>	<u>15</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>1,762,260.73</u>	<u>19,105,398.87</u>	<u>0.00</u>	<u>2,388,702.64</u>	<u>11</u>