

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 11/01/2018 TO 11/30/2018

FY 2018-2019

	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
111 KINDERGARTEN TOTALS:	999,146.56	85,681.80	335,779.32	3,912.05	659,455.19	66
112 PRIMARY TOTALS:	2,082,296.82	156,378.90	608,754.20	11,218.61	1,462,324.01	70
113 ELEMENTARY TOTALS:	3,306,223.58	260,753.08	1,066,537.28	11,918.19	2,227,768.11	67
114 HIGH SCHOOL TOTALS:	2,426,307.35	195,393.70	778,924.37	15,440.09	1,631,942.89	67
115 VOCATIONAL TOTALS:	666,241.42	48,536.77	196,696.52	2,754.41	466,790.49	70
121 EDUCABLE MENT. HANDICAP TOTALS:	482,231.47	33,661.42	134,678.18	0.00	347,553.29	72
122 TRAINABLE MENT. HANDICAP TOTALS:	92,423.80	7,359.34	30,660.53	255.74	61,507.53	67
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	9,076.20	28,677.88	63,659.77	-34,165.64	-59
124 VISUALLY HANDICAP TOTALS:	80,066.91	5,540.12	22,189.62	0.00	57,877.29	72
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	0.00	0.00	29,751.94	100
126 SPEECH HANDICAP TOTALS:	250,737.65	20,977.99	83,435.03	89.76	167,212.86	67
127 LEARNING DISABILITIES TOTALS:	728,704.86	50,057.15	201,308.47	0.00	527,396.39	72
128 EMOTIONALLY HANDICAP TOTALS:	31,133.52	13.79	583.87	0.00	30,549.65	98
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	0.00	3,750.00	11,250.00	0.00	0
135 PRE-SCHOOL SPEECH TOTALS:	553.00	0.00	0.00	0.00	553.00	100
136 PRE-SCHOOL HANDICAPPED TOTALS:	244,488.01	18,545.67	73,645.83	0.00	170,842.18	70
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	12.40	0.00	1,987.60	99
145 HOMEBOUND TOTALS:	18,248.81	1,439.59	2,715.30	0.00	15,533.51	85
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	7.27	879.76	0.00	5,620.24	86
161 AUTISM TOTALS:	50,211.56	8,019.65	37,140.04	15,123.96	-2,052.44	-4
162 ESOL-ESL TOTALS:	127,196.36	13,930.65	59,414.86	0.00	67,781.50	53
188 PARENTING/FAMILY LITERACY TOTALS:	29,868.04	2,452.66	11,300.91	0.00	18,567.13	62
211 SOCIAL WORK SERVICES TOTALS:	600.00	125.35	363.24	0.00	236.76	39
212 GUIDANCE TOTALS:	440,670.60	36,288.19	169,234.09	0.00	271,436.51	62
213 HEALTH TOTALS:	181,734.68	16,659.40	66,611.29	148.36	114,975.03	63
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	196,555.93	11,180.96	56,455.79	42,453.68	97,646.46	50
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	555,957.65	43,529.16	200,964.30	3,743.98	351,249.37	63
222 EDUCATIONAL MEDIA TOTALS:	520,024.62	54,137.23	175,988.94	7,054.11	336,981.57	65
223 SUPERV. OF SPEC. PROJECTS TOTALS:	72,037.28	5,984.60	29,923.00	0.00	42,114.28	58
231 BOARD OF EDUCATION TOTALS:	145,140.00	2,585.40	42,684.41	9,344.97	93,110.62	64
232 OFFICE OF SUPERINTENDENT TOTALS:	286,805.02	20,758.60	124,639.24	1,378.72	160,787.06	56
233 SCHOOL ADMINISTRATION TOTALS:	1,474,263.20	117,961.96	530,686.43	633.44	942,943.33	64
252 FISCAL SERVICES TOTALS:	327,621.15	27,563.18	142,438.31	517.19	184,665.65	56

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	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
254 OPERATION & MAINTENANCE TOTALS:	2,884,642.62	207,272.11	1,115,246.64	181,603.69	1,587,792.29	55
255 TRANSPORTATION-STATE REQ TOTALS:	818,466.89	67,689.87	289,198.09	965.72	528,303.08	65
256 FOOD SERVICES TOTALS:	298,300.40	24,310.50	103,012.04	0.00	195,288.36	65
258 SAFETY TOTALS:	158,310.00	1,140.20	41,725.47	78,309.29	38,275.24	24
262 PLANNING-CENTRAL SUPPORT TOTALS:	124,853.28	6,338.51	56,354.79	1,408.84	67,089.65	54
263 INFORMATION SERVICES TOTALS:	119,351.40	8,872.15	53,161.62	425.00	65,764.78	55
264 STAFF SERVICES TOTALS:	297,683.79	23,801.09	124,079.27	2,838.29	170,766.23	57
266 TECHNOLOGY AND DATA PROCE TOTALS:	875,638.87	67,878.61	384,917.42	23,163.47	467,557.98	53
271 ATHLETICS & EXTRA CURRIC TOTALS:	740,175.65	51,444.60	200,221.78	1,573.61	538,380.26	73
330 CIVIC SERVICES-F.A.C. TOTALS:	5,908.02	0.00	12,292.11	0.00	-6,384.09	-108
390 MENTORING PROGRAM TOTALS:	28,839.08	1,609.40	5,502.54	0.00	23,336.54	81
421 TRANSFER TO SPECIAL REV TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>22,381,083.80</u>	<u>1,714,956.82</u>	<u>7,602,785.18</u>	<u>491,184.94</u>	<u>14,287,113.68</u>	<u>64</u>