

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

FY 2017-2018

CURRENT PERIOD: 10/01/2017 TO 10/31/2017

IDEAL REMAINING PERCENT: 67 %

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	122,815.81	372,311.62	0.00	7,091,688.38	95
100-001-119-0000-00 OTHER TAXES	0.00	473.35	1,419.58	0.00	-1,419.58	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	2,865.29	7,169.31	0.00	62,830.69	90
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	0.00	6,956.63	0.00	-1,956.63	-39
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	7,830.25	36,337.28	0.00	3,662.72	9
100-001-910-9999-00 RENTALS	25,000.00	0.00	2,817.00	0.00	22,183.00	89
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	10,201.88	10,381.88	0.00	9,618.12	48
001 LOCAL REVENUE TOTALS:	7,694,000.00	144,186.58	437,393.30	0.00	7,256,606.70	94
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.97	62,595.90	0.00	96,959.10	61
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	760,222.00	0.00	1,602,385.00	68
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	44,789.66	179,158.64	0.00	358,317.36	67
100-003-311-0000-00 KINDERGARTEN	283,584.81	23,727.83	94,911.32	0.00	188,673.49	67
100-003-312-0000-00 PRIMARY	723,471.06	60,533.57	242,134.28	0.00	481,336.78	67
100-003-313-0000-00 ELEMENTARY	1,206,374.82	100,938.62	403,754.48	0.00	802,620.34	67
100-003-314-0000-00 HIGH SCHOOL	371,465.91	31,080.93	124,323.73	0.00	247,142.18	67
100-003-315-0000-00 TMH	11,219.55	941.26	3,765.04	0.00	7,454.51	66
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	24,752.76	99,011.04	0.00	196,829.05	67
100-003-317-0000-00 HOMEBOUND	9,634.23	806.10	3,224.43	0.00	6,409.80	67
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,890.57	7,562.28	0.00	15,033.74	67
100-003-322-0000-00 EMH	63,540.92	5,316.11	21,264.47	0.00	42,276.45	67
100-003-323-0000-00 LD	608,373.36	50,903.74	203,614.96	0.00	404,758.40	67
100-003-324-0000-00 HH	35,187.82	2,944.46	11,777.84	0.00	23,409.98	67
100-003-325-0000-00 VH	16,160.70	1,351.55	5,406.22	0.00	10,754.48	67
100-003-326-0000-00 OH	11,768.76	981.48	3,925.95	0.00	7,842.81	67
100-003-327-0000-00 VOCATIONAL	704,113.37	58,913.31	235,653.24	0.00	468,460.13	67
100-003-331-0000-00 EFA AUTISM	69,189.54	5,789.16	23,156.64	0.00	46,032.90	67
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,542.17	26,168.68	0.00	52,212.80	67
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,491.49	21,965.99	0.00	39,685.39	64
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	16,920.18	67,680.72	0.00	127,830.69	65
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	50,490.23	201,960.92	0.00	408,783.88	67
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,399.82	5,599.30	0.00	9,784.70	64
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	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	228,400.80	228,400.80	0.00	2,055,051.20	90
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	0.00	16,323.94	0.00	48,676.06	75
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	2,151.92	13,900.51	0.00	16,544.49	54
003 STATE REVENUE TOTALS:	12,438,757.03	932,762.19	3,089,054.87	0.00	9,349,702.16	75
005						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	451,250.48	128,718.95	128,718.95	0.00	322,531.53	71
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	128,718.95	128,718.95	0.00	427,531.53	77
009						
100-009-999-0000-00 OTHER FUNDS	805,094.00	0.00	0.00	0.00	805,094.00	100
009 TOTALS:	805,094.00	0.00	0.00	0.00	805,094.00	100
	<u>21,494,101.51</u>	<u>1,205,667.72</u>	<u>3,655,167.12</u>	<u>0.00</u>	<u>17,838,934.39</u>	<u>83</u>