

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 01/01/2019 TO 01/31/2019

FY 2018-2019

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
001 LOCAL REVENUE						
100-001-110-0000-00 AD VALOREM TAXES	7,495,687.00	1,493,675.45	2,875,248.94	0.00	4,620,438.06	62
100-001-119-0000-00 OTHER TAXES	0.00	317,020.84	320,725.55	0.00	-320,725.55	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	1,622.71	27,111.73	0.00	42,888.27	61
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	0.00	0.00	5,000.00	100
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	20,130.86	137,533.91	0.00	-97,533.91	-244
100-001-910-9999-00 RENTALS	25,000.00	2,067.00	14,469.00	0.00	10,531.00	42
100-001-920-0000-00 DONATIONS & CONTRIBUTIONS	0.00	0.00	500.00	0.00	-500.00	0
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	6,743.95	8,678.64	0.00	11,321.36	57
001 LOCAL REVENUE TOTALS:	7,725,687.00	1,841,260.81	3,384,267.77	0.00	4,341,419.23	56
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	16,548.81	99,292.86	0.00	60,262.14	38
100-003-162-0000-00 BUS DRIVERS WORKERS COMP	11,428.00	0.00	11,486.62	0.00	-58.62	-1
100-003-180-0000-00 FRINGE BENEFITS EMPLOYER CON	2,368,706.00	189,482.50	1,368,712.49	0.00	999,993.51	42
100-003-181-0000-00 RETIREE INSURANCE	582,005.00	65,886.69	318,532.71	0.00	263,472.29	45
100-003-199-0000-00 OTHER STATE REVENUE	0.00	0.00	55.00	0.00	-55.00	0
100-003-311-0000-00 KINDERGARTEN	283,584.81	16,832.52	151,021.49	0.00	132,563.32	47
100-003-312-0000-00 PRIMARY	723,471.06	66,216.32	449,959.38	0.00	273,511.68	38
100-003-313-0000-00 ELEMENTARY	1,206,374.82	103,853.64	732,543.71	0.00	473,831.11	39
100-003-314-0000-00 HIGH SCHOOL	371,465.91	18,437.50	178,123.66	0.00	193,342.25	52
100-003-315-0000-00 TMH	11,219.55	1,671.12	3,687.96	0.00	7,531.59	67
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	18,416.64	171,300.90	0.00	124,539.19	42
100-003-317-0000-00 HOMEBOUND	9,634.23	70.25	2,482.55	0.00	7,151.68	74
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	2,000.88	10,068.24	0.00	12,527.78	55
100-003-322-0000-00 EMH	63,540.92	5,481.13	29,683.20	0.00	33,857.72	53
100-003-323-0000-00 LD	608,373.36	48,849.92	374,144.20	0.00	234,229.16	39
100-003-324-0000-00 HH	35,187.82	11.90	13,991.36	0.00	21,196.46	60
100-003-325-0000-00 VH	16,160.70	0.00	8,413.38	0.00	7,747.32	48
100-003-326-0000-00 OH	11,768.76	783.03	6,003.09	0.00	5,765.67	49
100-003-327-0000-00 VOCATIONAL	704,113.37	84,229.31	467,814.17	0.00	236,299.20	34
100-003-331-0000-00 EFA AUTISM	69,189.54	5,812.96	41,740.36	0.00	27,449.18	40
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	3,768.89	44,758.17	0.00	33,623.31	43
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,717.88	39,519.70	0.00	22,131.68	36
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	16,472.45	124,897.30	0.00	70,614.11	36
100-003-352-0000-00 PUPILS IN POVERTY	518,321.00	46,654.02	318,136.29	0.00	200,184.71	39
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,808.81	10,123.31	0.00	5,260.69	34
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	0.00	0.00	0.00	512,000.00	100
100-003-825-0000-00 REIMB PROPERTY TAX RELIEF(TIE	2,353,254.00	235,395.70	941,582.80	0.00	1,411,671.20	60
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	0.00	32,647.88	0.00	32,352.12	50
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	398.47	18,877.71	0.00	11,567.29	38
100-003-993-0000-00 PENSION TRUST REVENUE	136,907.00	0.00	136,907.42	0.00	-0.42	0
003 STATE REVENUE TOTALS:	12,603,670.23	954,801.34	6,999,981.95	0.00	5,603,688.28	44
005 TRANSFER REVENUE						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	614,253.00	45,206.66	271,239.96	0.00	343,013.04	56

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005 TRANSFER REVENUE (continued)						
100-005-240-0000-00 TRANSFER FROM DEBT SERVICE	0.00	-89,907.06	0.00	0.00	0.00	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>719,253.00</u>	<u>-44,700.40</u>	<u>271,239.96</u>	<u>0.00</u>	<u>448,013.04</u>	<u>62</u>
009						
100-009-999-0000-00 OTHER FUNDS	1,332,474.00	0.00	0.00	0.00	1,332,474.00	100
009 TOTALS:	<u>1,332,474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332,474.00</u>	<u>100</u>
	<u>22,381,084.23</u>	<u>2,751,361.75</u>	<u>10,655,489.68</u>	<u>0.00</u>	<u>11,725,594.55</u>	<u>52</u>