

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 02/01/2019 TO 02/28/2019

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	59,790.95	557,708.11	580.00	440,858.45	44
112 PRIMARY TOTALS:	2,082,296.82	190,344.67	1,104,843.53	8,338.75	969,114.54	47
113 ELEMENTARY TOTALS:	3,306,223.58	250,218.35	1,843,085.75	15,193.42	1,447,944.41	44
114 HIGH SCHOOL TOTALS:	2,426,307.35	192,465.26	1,353,534.04	8,625.56	1,064,147.75	44
115 VOCATIONAL TOTALS:	666,241.42	50,395.65	345,300.70	1,062.80	319,877.92	48
121 EDUCABLE MENT. HANDICAP TOTALS:	482,231.47	27,772.20	231,245.48	78.64	250,907.35	52
122 TRAINABLE MENT. HANDICAP TOTALS:	92,423.80	5,778.84	51,293.80	0.00	41,130.00	45
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	10,134.82	51,181.40	41,396.19	-34,405.58	-59
124 VISUALLY HANDICAP TOTALS:	80,066.91	11,451.41	48,052.02	0.00	32,014.89	40
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	61.60	0.00	29,690.34	100
126 SPEECH HANDICAP TOTALS:	250,737.65	20,725.24	145,532.99	571.66	104,633.00	42
127 LEARNING DISABILITIES TOTALS:	728,704.86	5,661.59	306,815.41	78.65	421,810.80	58
128 EMOTIONALLY HANDICAP TOTALS:	31,133.52	2,010.77	2,594.64	0.00	28,538.88	92
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	0.00	7,500.00	7,500.00	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	18,597.64	129,301.10	0.00	115,186.91	47
139 EARLY CHILDHOOD PROG.(K4) TOTALS:	0.00	0.00	59.57	0.00	-59.57	0
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	327.94	340.34	0.00	1,659.66	83
145 HOMEBOUND TOTALS:	18,248.81	1,990.55	9,136.20	0.00	9,112.61	50
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	207.89	1,087.65	580.00	4,832.35	74
161 AUTISM TOTALS:	50,211.56	58,510.06	111,744.51	9,385.35	-70,918.30	-141
162 ESOL-ESL TOTALS:	127,196.36	15,688.31	107,751.37	0.00	19,444.99	15
188 PARENTING/FAMILY LITERACY TOTALS:	29,868.04	-3,689.35	14,713.24	0.00	15,154.80	51
211 SOCIAL WORK SERVICES TOTALS:	600.00	179.78	674.91	0.00	-74.91	-12
212 GUIDANCE TOTALS:	440,670.60	27,244.13	224,457.64	0.00	216,212.96	49
213 HEALTH TOTALS:	181,734.68	14,067.22	115,654.40	811.26	65,269.02	36
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	196,555.93	13,378.15	100,934.38	283.55	95,338.00	49
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	555,957.65	47,330.04	335,880.51	2,234.14	217,843.00	39
222 EDUCATIONAL MEDIA TOTALS:	520,024.62	47,030.44	308,191.57	5,045.68	206,787.37	40
223 SUPERV. OF SPEC. PROJECTS TOTALS:	72,037.28	6,019.01	47,945.62	0.00	24,091.66	33
231 BOARD OF EDUCATION TOTALS:	145,140.00	697.94	64,423.62	4,077.15	76,639.23	53
232 OFFICE OF SUPERINTENDENT TOTALS:	286,805.02	23,172.79	192,008.29	2,056.42	92,740.31	32
233 SCHOOL ADMINISTRATION TOTALS:	1,474,263.20	118,683.30	882,427.78	2,316.86	589,518.56	40

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	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
252 FISCAL SERVICES TOTALS:	327,621.15	27,627.74	226,164.86	682.39	100,773.90	31
254 OPERATION & MAINTENANCE TOTALS:	2,884,642.62	213,340.89	1,708,910.34	103,067.25	1,072,665.03	37
255 TRANSPORTATION-STATE REQ TOTALS:	818,466.89	68,632.83	492,069.37	1,307.99	325,089.53	40
256 FOOD SERVICES TOTALS:	298,300.40	25,172.62	178,795.62	0.00	119,504.78	40
258 SAFETY TOTALS:	158,310.00	1,212.85	78,166.34	42,077.73	38,065.93	24
262 PLANNING-CENTRAL SUPPORT TOTALS:	124,853.28	-4,255.63	66,285.08	0.00	58,568.20	47
263 INFORMATION SERVICES TOTALS:	119,351.40	8,219.74	78,340.19	511.37	40,499.84	34
264 STAFF SERVICES TOTALS:	297,683.79	24,359.82	198,567.40	193.66	98,922.73	33
266 TECHNOLOGY AND DATA PROCE TOTALS:	875,638.87	41,587.54	522,695.90	49,123.57	303,819.40	35
271 ATHLETICS & EXTRA CURRIC TOTALS:	740,175.65	36,665.58	344,679.06	1,000.00	394,496.59	53
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	1,125.99	8,907.28	0.00	19,931.80	69
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>1,659,875.56</u>	<u>12,611,355.72</u>	<u>308,180.04</u>	<u>9,461,548.04</u>	<u>42</u>