

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 09/01/2018 TO 09/30/2018

IDEAL REMAINING PERCENT: 75 %

FY 2018-2019

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
<b>001 LOCAL REVENUE</b>						
100-001-110-0000-00 AD VALOREM TAXES	7,495,687.00	128,403.49	262,644.03	0.00	7,233,042.97	96
100-001-119-0000-00 OTHER TAXES	0.00	194.24	302.29	0.00	-302.29	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	2,970.01	5,975.99	0.00	64,024.01	91
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	18,589.36	62,329.24	0.00	-22,329.24	-56
100-001-910-9999-00 RENTALS	25,000.00	4,134.00	6,201.00	0.00	18,799.00	75
100-001-920-0000-00 DONATIONS & CONTRIBUTIONS	0.00	500.00	500.00	0.00	-500.00	0
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	20.00	120.00	0.00	19,880.00	99
001 LOCAL REVENUE TOTALS:	7,725,687.00	154,811.10	338,072.55	0.00	7,387,614.45	96
<b>003 STATE REVENUE</b>						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	16,548.81	33,097.62	0.00	126,457.38	79
100-003-162-0000-00 BUS DRIVERS WORKERS COMP	11,428.00	0.00	0.00	0.00	11,428.00	100
100-003-180-0000-00 FRINGE BENEFITS EMPLOYER CO	2,368,706.00	196,538.33	589,614.99	0.00	1,779,091.01	75
100-003-181-0000-00 RETIREE INSURANCE	582,005.00	42,107.67	126,323.01	0.00	455,681.99	78
100-003-311-0000-00 KINDERGARTEN	283,584.81	22,364.83	67,094.49	0.00	216,490.32	76
100-003-312-0000-00 PRIMARY	723,471.06	63,957.18	191,871.54	0.00	531,599.52	73
100-003-313-0000-00 ELEMENTARY	1,206,374.82	104,781.68	314,345.04	0.00	892,029.78	74
100-003-314-0000-00 HIGH SCHOOL	371,465.91	26,614.36	79,843.08	0.00	291,622.83	79
100-003-315-0000-00 TMH	11,219.55	336.14	1,008.42	0.00	10,211.13	91
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	25,480.71	76,442.13	0.00	219,397.96	74
100-003-317-0000-00 HOMEBOUND	9,634.23	402.05	1,206.15	0.00	8,428.08	87
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,344.56	4,033.68	0.00	18,562.34	82
100-003-322-0000-00 EMH	63,540.92	4,033.68	12,101.04	0.00	51,439.88	81
100-003-323-0000-00 LD	608,373.36	54,215.72	162,647.14	0.00	445,726.22	73
100-003-324-0000-00 HH	35,187.82	2,329.91	6,989.73	0.00	28,198.09	80
100-003-325-0000-00 VH	16,160.70	1,402.23	4,206.69	0.00	11,954.01	74
100-003-326-0000-00 OH	11,768.76	870.01	2,610.03	0.00	9,158.73	78
100-003-327-0000-00 VOCATIONAL	704,113.37	63,930.81	191,792.43	0.00	512,320.94	73
100-003-331-0000-00 EFA AUTISM	69,189.54	5,987.90	17,963.70	0.00	51,225.84	74
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,831.55	20,494.65	0.00	57,886.83	74
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,633.64	16,900.92	0.00	44,750.46	73
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,070.81	54,212.43	0.00	141,298.98	72
100-003-352-0000-00 PUPILS IN POVERTY	518,321.00	45,247.05	135,741.14	0.00	382,579.86	74
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,385.75	4,157.25	0.00	11,226.75	73
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	2,353,254.00	0.00	0.00	0.00	2,353,254.00	100
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	16,323.94	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	10,557.68	15,659.66	0.00	14,785.34	49
100-003-993-0000-00 PENSION TRUST REVENUE	136,907.00	0.00	0.00	0.00	136,907.00	100
003 STATE REVENUE TOTALS:	12,603,670.23	737,297.00	2,146,680.90	0.00	10,456,989.33	83
<b>005 TRANSFER REVENUE</b>						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	614,253.00	45,206.66	90,413.32	0.00	523,839.68	85
100-005-240-0000-00 TRANSFER FROM DEBT SERVICE	0.00	0.00	89,907.06	0.00	-89,907.06	0

FY 2018-2019

LEXINGTON COUNTY SCHOOL DIST THREE  
 BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 09/01/2018 TO 09/30/2018

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
005 TRANSFER REVENUE (continued)						
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>45,206.66</u>	<u>180,320.38</u>	<u>0.00</u>	<u>538,932.62</u>	<u>75</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>937,314.76</u>	<u>2,665,073.83</u>	<u>0.00</u>	<u>19,716,010.40</u>	<u>88</u>