

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 03/01/2018 TO 03/31/2018

IDEAL REMAINING PERCENT: 25 %

	<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:	854,950.95	72,273.34	577,127.55	4.56	277,818.84	32
112 PRIMARY TOTALS:	2,078,505.11	162,724.85	1,301,707.89	3,045.33	773,751.89	37
113 ELEMENTARY TOTALS:	3,242,665.32	243,410.85	2,005,011.99	12,569.48	1,225,083.85	38
114 HIGH SCHOOL TOTALS:	2,208,957.46	181,323.51	1,452,362.18	20,393.84	736,201.44	33
115 VOCATIONAL TOTALS:	567,286.76	41,512.80	360,584.79	1,479.29	205,222.68	36
121 EDUCABLE MENT. HANDICAP TOTALS:	502,174.48	36,226.83	292,056.46	54.25	210,063.77	42
122 TRAINABLE MENT. HANDICAP TOTALS:	119,007.38	6,454.09	70,426.77	212.70	48,367.91	41
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	0.00	2,919.80	59.36	55,192.85	95
124 VISUALLY HANDICAP TOTALS:	35,371.94	4,982.86	15,691.01	1,991.23	17,689.70	50
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	11.20	405.00	29,335.74	99
126 SPEECH HANDICAP TOTALS:	239,491.60	20,108.25	158,971.81	593.89	79,925.90	33
127 LEARNING DISABILITIES TOTALS:	724,971.67	54,298.85	443,524.37	160.20	281,287.10	39
128 EMOTIONALLY HANDICAP TOTALS:	31,074.39	37.44	736.73	132.93	30,204.73	97
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	3,750.00	11,250.00	3,750.00	0.00	0
135 PRE-SCHOOL SPEECH TOTALS:	553.00	0.00	95.24	0.00	457.76	83
136 PRE-SCHOOL HANDICAPPED TOTALS:	281,339.32	19,297.27	162,993.82	0.00	118,345.50	42
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	135.00	135.00	0.00	1,865.00	93
145 HOMEBOUND TOTALS:	17,792.47	1,790.67	5,501.22	0.00	12,291.25	69
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	1,027.81	3,664.53	462.74	2,372.73	37
161 AUTISM TOTALS:	26,079.70	2,525.58	25,776.30	10,622.14	-10,318.74	-40
162 ESOL-ESL TOTALS:	119,101.01	10,012.14	92,030.45	0.00	27,070.56	23
171 PRIMARY SUMMER SCHOOL TOTALS:	0.00	0.00	127.05	0.00	-127.05	0
175 INSTR. BEYOND REGULAR DAY TOTALS:	0.00	0.00	471.79	0.00	-471.79	0
188 PARENTING/FAMILY LITERACY TOTALS:	28,674.50	2,363.74	20,234.59	0.00	8,439.91	29
211 SOCIAL WORK SERVICES TOTALS:	600.00	127.80	797.47	0.00	-197.47	-33
212 GUIDANCE TOTALS:	451,210.29	30,913.06	284,003.45	36.88	167,169.96	37
213 HEALTH TOTALS:	182,635.97	15,188.76	124,611.19	1,606.22	56,418.56	31
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	185,204.89	15,513.87	131,626.26	1,449.08	52,129.55	28
216 SCHOOL TO WORK TOTALS:	0.00	112.30	902.76	0.00	-902.76	0
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	522,955.67	44,978.01	367,698.50	2,809.58	152,447.59	29
222 EDUCATIONAL MEDIA TOTALS:	478,369.56	36,477.91	317,227.26	3,114.45	158,027.85	33
223 SUPERV. OF SPEC. PROJECTS TOTALS:	68,562.20	5,708.12	51,188.28	0.00	17,373.92	25
231 BOARD OF EDUCATION TOTALS:	145,140.00	17,022.26	71,280.18	9,794.50	64,065.32	44

FY 2017-2018

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	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
232 OFFICE OF SUPERINTENDENT TOTALS:	270,249.10	21,108.48	197,212.18	3,785.86	69,251.06	26
233 SCHOOL ADMINISTRATION TOTALS:	1,426,564.64	114,427.09	979,422.38	5,894.68	441,247.58	31
252 FISCAL SERVICES TOTALS:	322,823.02	26,291.72	234,410.67	438.69	87,973.66	27
254 OPERATION & MAINTENANCE TOTALS:	2,801,140.38	153,834.89	2,008,790.30	92,301.67	700,048.41	25
255 TRANSPORTATION-STATE REQ TOTALS:	801,515.31	69,121.15	589,175.07	6,976.93	205,363.31	26
256 FOOD SERVICES TOTALS:	255,396.84	23,475.40	185,043.62	0.00	70,353.22	28
258 SAFETY TOTALS:	158,310.00	2,145.64	97,119.95	48,406.61	12,783.44	8
262 PLANNING-CENTRAL SUPPORT TOTALS:	121,378.20	6,838.61	83,002.96	4,019.96	34,355.28	28
263 INFORMATION SERVICES TOTALS:	114,277.31	7,833.65	85,865.34	571.44	27,840.53	24
264 STAFF SERVICES TOTALS:	290,476.49	22,741.82	208,904.13	855.29	80,717.07	28
266 TECHNOLOGY AND DATA PROCE TOTALS:	867,964.15	45,754.80	628,294.17	53,001.42	186,668.56	22
271 ATHLETICS & EXTRA CURRIC TOTALS:	695,125.38	52,906.88	397,380.49	3,110.00	294,634.89	42
330 CIVIC SERVICES-F.A.C. TOTALS:	25,852.40	0.00	19,848.73	0.00	6,003.67	23
390 MENTORING PROGRAM TOTALS:	18,928.57	1,034.22	9,615.29	0.00	9,313.28	49
421 TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>21,494,101.38</u>	<u>1,577,812.32</u>	<u>14,076,833.17</u>	<u>294,110.20</u>	<u>7,123,158.01</u>	<u>33</u>