

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 03/01/2019 TO 03/31/2019

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	136,068.49	6,473,738.23	0.00	1,021,948.77	14
100-001-119-0000-00 OTHER TAXES	0.00	193.04	323,610.97	0.00	-323,610.97	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	6,228.42	40,371.25	0.00	29,628.75	42
100-001-280-0000-00 REVENUE IN LIEU OF TAXES	70,000.00	78,710.76	78,710.76	0.00	-8,710.76	-12
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	24,970.71	183,000.98	0.00	-143,000.98	-358
100-001-910-9999-00 RENTALS	25,000.00	2,067.00	18,603.00	0.00	6,397.00	26
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	2,719.79	11,588.06	0.00	8,411.94	42
100-001-999-0010-00 PUPIL ACTIVITY FIELD TRIPS	0.00	3,402.30	3,402.30	0.00	-3,402.30	0
001 LOCAL REVENUE TOTALS:	7,725,687.00	254,360.51	7,133,525.55	0.00	592,161.45	8
<b>003 STATE REVENUE</b>						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	16,548.82	132,390.49	0.00	27,164.51	17
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	2,401,491.00	212,572.90	1,793,858.29	0.00	607,632.71	25
100-003-181-0000-00 RETIREE INSURANCE	582,005.00	65,886.69	450,306.09	0.00	131,698.91	23
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	235,183.81	16,832.52	184,686.53	0.00	50,497.28	21
100-003-312-0000-00 PRIMARY	781,041.06	66,216.32	582,392.01	0.00	198,649.05	25
100-003-313-0000-00 ELEMENTARY	1,255,167.82	103,853.64	940,250.99	0.00	314,916.83	25
100-003-314-0000-00 HIGH SCHOOL	270,310.91	18,437.50	214,998.65	0.00	55,312.26	20
100-003-315-0000-00 TMH	12,043.55	1,671.12	7,030.20	0.00	5,013.35	42
100-003-316-0000-00 SPEECH HANDICAPPED	263,384.09	18,416.64	208,134.18	0.00	55,249.91	21
100-003-317-0000-00 HOMEBOUND	2,834.23	70.25	2,623.05	0.00	211.18	7
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	20,073.02	2,000.88	14,069.99	0.00	6,003.03	30
100-003-322-0000-00 EMH	57,088.92	5,481.13	40,645.46	0.00	16,443.46	29
100-003-323-0000-00 LD	618,394.36	48,849.92	471,844.04	0.00	146,550.32	24
100-003-324-0000-00 HH	14,050.82	11.90	14,015.15	0.00	35.67	0
100-003-325-0000-00 VH	5,057.70	0.00	8,413.38	0.00	-3,355.68	-66
100-003-326-0000-00 OH	9,917.76	783.03	7,569.15	0.00	2,348.61	24
100-003-327-0000-00 VOCATIONAL	888,961.37	84,229.32	636,272.80	0.00	252,688.57	28
100-003-331-0000-00 EFA AUTISM	70,804.54	5,812.96	53,366.28	0.00	17,438.26	25
100-003-332-0000-00 GIFTED & TALENTED	63,602.48	3,768.89	52,295.95	0.00	11,306.53	18
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	68,109.38	5,717.89	50,955.47	0.00	17,153.91	25
100-003-351-0000-00 ACADEMIC ASSISTANCE	207,259.41	16,472.45	157,842.19	0.00	49,417.22	24
100-003-352-0000-00 PUPILS IN POVERTY	551,406.00	46,654.02	411,444.33	0.00	139,961.67	25
100-003-353-0000-00 DUAL CREDIT REVENUE	19,167.00	1,808.81	13,740.93	0.00	5,426.07	28
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	1,412,374.20	0.00	940,879.80	40
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	0.00	48,971.82	0.00	16,028.18	25
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	3,504.14	24,946.52	0.00	5,498.48	18
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:	12,748,543.23	980,997.44	8,977,361.22	0.00	3,771,182.01	30
<b>005 TRANSFER REVENUE</b>						

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005 TRANSFER REVENUE (continued)						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	620,694.00	45,206.66	361,653.28	0.00	259,040.72	42
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>725,694.00</u>	<u>45,206.66</u>	<u>361,653.28</u>	<u>0.00</u>	<u>364,040.72</u>	<u>50</u>
<b>009</b>						
100-009-999-0000-00 OTHER FUNDS	1,571,259.00	0.00	0.00	0.00	1,571,259.00	100
009 TOTALS:	<u>1,571,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,571,259.00</u>	<u>100</u>
	<u>22,771,183.23</u>	<u>1,280,564.61</u>	<u>16,472,540.05</u>	<u>0.00</u>	<u>6,298,643.18</u>	<u>28</u>