

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

FY 2017-2018

CURRENT PERIOD: 04/01/2018 TO 04/30/2018

IDEAL REMAINING PERCENT: 17 %

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	7,464,000.00	184,501.81	6,609,641.57	0.00	854,358.43	11
100-001-119-0000-00 OTHER TAXES	0.00	244.93	14,023.49	0.00	-14,023.49	0
100-001-119-0001-00 SALUDA CTY TAXES	0.00	0.00	333,359.77	0.00	-333,359.77	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	7,228.13	48,704.59	0.00	21,295.41	30
100-001-280-0000-00 REVENUE IN LIEU OF TAXES	70,000.00	8,707.17	54,214.06	0.00	15,785.94	23
100-001-310-0000-00 STUDENT FEES	5,000.00	0.00	6,956.63	0.00	-1,956.63	-39
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	20,781.66	115,518.74	0.00	-75,518.74	-189
100-001-910-9999-00 RENTALS	25,000.00	2,067.00	21,420.00	0.00	3,580.00	14
100-001-920-0000-00 DONATIONS & CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	-1,500.00	0
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	748.90	11,456.94	0.00	8,543.06	43
001 LOCAL REVENUE TOTALS:	7,694,000.00	224,279.60	7,216,795.79	0.00	477,204.21	6
<b>003 STATE REVENUE</b>						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.97	156,489.75	0.00	3,065.25	2
100-003-162-0000-00 BUS DRIVERS WORKERS COMP	11,428.00	0.00	11,500.55	0.00	-72.55	-1
100-003-180-0000-00 FRINGE BENEFITS EMPLOYER CON	2,362,607.00	192,286.16	1,909,477.67	0.00	453,129.33	19
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	52,211.10	477,582.37	0.00	59,893.63	11
100-003-199-0000-00 OTHER STATE REVENUE	0.00	110.00	110.00	0.00	-110.00	0
100-003-311-0000-00 KINDERGARTEN	283,584.81	19,185.10	219,107.39	0.00	64,477.42	23
100-003-312-0000-00 PRIMARY	723,471.06	62,357.38	612,630.93	0.00	110,840.13	15
100-003-313-0000-00 ELEMENTARY	1,206,374.82	100,243.61	1,006,606.11	0.00	199,768.71	17
100-003-314-0000-00 HIGH SCHOOL	371,465.91	18,857.07	261,913.90	0.00	109,552.01	29
100-003-315-0000-00 TMH	11,219.55	0.00	5,647.56	0.00	5,571.99	50
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	22,824.41	239,814.22	0.00	56,025.87	19
100-003-317-0000-00 HOMEBOUND	9,634.23	0.00	4,836.64	0.00	4,797.59	50
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	712.72	14,194.33	0.00	8,401.69	37
100-003-322-0000-00 EMH	63,540.92	3,565.72	46,159.58	0.00	17,381.34	27
100-003-323-0000-00 LD	608,373.36	53,196.25	518,207.45	0.00	90,165.91	15
100-003-324-0000-00 HH	35,187.82	1,975.00	25,566.79	0.00	9,621.03	27
100-003-325-0000-00 VH	16,160.70	1,108.18	12,542.05	0.00	3,618.65	22
100-003-326-0000-00 OH	11,768.76	320.16	7,169.56	0.00	4,599.20	39
100-003-327-0000-00 VOCATIONAL	704,113.37	68,578.07	627,792.16	0.00	76,321.21	11
100-003-331-0000-00 EFA AUTISM	69,189.54	6,289.37	59,892.46	0.00	9,297.08	13
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,554.07	65,469.32	0.00	12,912.16	16
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,097.16	53,337.62	0.00	8,313.76	13
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,128.62	174,035.58	0.00	21,475.83	11
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	48,728.58	497,855.69	0.00	112,889.11	18
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,318.32	13,672.24	0.00	1,711.76	11
100-003-375-0000-00 ED FOUNDATION SUPPLEMENT	0.00	0.00	10,091.00	0.00	-10,091.00	0
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	2,283,452.00	228,400.80	1,598,805.60	0.00	684,646.40	30
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	411.05	22,278.77	0.00	8,166.23	27
100-003-993-0000-00 PENSION TRUST REVENUE	0.00	0.00	136,907.42	0.00	-136,907.42	0
003 STATE REVENUE TOTALS:	12,438,757.03	928,107.87	9,732,140.57	0.00	2,706,616.46	22

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<b>005 TRANSFER REVENUE</b>						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	451,250.48	44,247.13	394,201.78	0.00	57,048.70	13
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>556,250.48</u>	<u>44,247.13</u>	<u>394,201.78</u>	<u>0.00</u>	<u>162,048.70</u>	<u>29</u>
<b>009</b>						
100-009-999-0000-00 OTHER FUNDS	805,094.00	0.00	0.00	0.00	805,094.00	100
009 TOTALS:	<u>805,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>805,094.00</u>	<u>100</u>
	<u>21,494,101.51</u>	<u>1,196,634.60</u>	<u>17,343,138.14</u>	<u>0.00</u>	<u>4,150,963.37</u>	<u>19</u>