

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

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

FY 2018-2019

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
001 LOCAL REVENUE						
100-001-110-0000-00 AD VALOREM TAXES	7,495,687.00	3,462,420.80	6,337,669.74	0.00	1,158,017.26	15
100-001-119-0000-00 OTHER TAXES	0.00	2,692.38	323,417.93	0.00	-323,417.93	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	7,031.10	34,142.83	0.00	35,857.17	51
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	20,496.36	158,030.27	0.00	-118,030.27	-295
100-001-910-9999-00 RENTALS	25,000.00	2,067.00	16,536.00	0.00	8,464.00	34
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	189.63	8,868.27	0.00	11,131.73	56
001 LOCAL REVENUE TOTALS:	7,725,687.00	3,494,897.27	6,879,165.04	0.00	846,521.96	11
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	16,548.81	115,841.67	0.00	43,713.33	27
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	2,368,706.00	212,572.90	1,581,285.39	0.00	787,420.61	33
100-003-181-0000-00 RETIREE INSURANCE	582,005.00	65,886.69	384,419.40	0.00	197,585.60	34
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	283,584.81	16,832.52	167,854.01	0.00	115,730.80	41
100-003-312-0000-00 PRIMARY	723,471.06	66,216.31	516,175.69	0.00	207,295.37	29
100-003-313-0000-00 ELEMENTARY	1,206,374.82	103,853.64	836,397.35	0.00	369,977.47	31
100-003-314-0000-00 HIGH SCHOOL	371,465.91	18,437.49	196,561.15	0.00	174,904.76	47
100-003-315-0000-00 TMH	11,219.55	1,671.12	5,359.08	0.00	5,860.47	52
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	18,416.64	189,717.54	0.00	106,122.55	36
100-003-317-0000-00 HOMEBOUND	9,634.23	70.25	2,552.80	0.00	7,081.43	74
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	2,000.87	12,069.11	0.00	10,526.91	47
100-003-322-0000-00 EMH	63,540.92	5,481.13	35,164.33	0.00	28,376.59	45
100-003-323-0000-00 LD	608,373.36	48,849.92	422,994.12	0.00	185,379.24	30
100-003-324-0000-00 HH	35,187.82	11.89	14,003.25	0.00	21,184.57	60
100-003-325-0000-00 VH	16,160.70	0.00	8,413.38	0.00	7,747.32	48
100-003-326-0000-00 OH	11,768.76	783.03	6,786.12	0.00	4,982.64	42
100-003-327-0000-00 VOCATIONAL	704,113.37	84,229.31	552,043.48	0.00	152,069.89	22
100-003-331-0000-00 EFA AUTISM	69,189.54	5,812.96	47,553.32	0.00	21,636.22	31
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	3,768.89	48,527.06	0.00	29,854.42	38
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,717.88	45,237.58	0.00	16,413.80	27
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	16,472.44	141,369.74	0.00	54,141.67	28
100-003-352-0000-00 PUPILS IN POVERTY	518,321.00	46,654.02	364,790.31	0.00	153,530.69	30
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,808.81	11,932.12	0.00	3,451.88	22
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	1,176,978.50	0.00	1,176,275.50	50
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	16,323.94	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	2,564.67	21,442.38	0.00	9,002.62	30
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:	12,603,670.23	996,381.83	7,996,363.78	0.00	4,607,306.45	37
005 TRANSFER REVENUE						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	614,253.00	45,206.66	316,446.62	0.00	297,806.38	48

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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>316,446.62</u>	<u>0.00</u>	<u>402,806.38</u>	<u>56</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>4,536,485.76</u>	<u>15,191,975.44</u>	<u>0.00</u>	<u>7,189,108.79</u>	<u>32</u>