

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

FY 2017-2018

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

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
001 LOCAL REVENUE						
100-001-110-0000-00 AD VALOREM TAXES	7,464,000.00	1,409,845.92	2,758,934.82	0.00	4,705,065.18	63
100-001-119-0000-00 OTHER TAXES	0.00	3,587.05	10,486.66	0.00	-10,486.66	0
100-001-119-0001-00 SALUDA CTY TAXES	0.00	333,359.77	333,359.77	0.00	-333,359.77	0
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	7,496.03	27,222.77	0.00	42,777.23	61
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	6,956.63	0.00	-1,956.63	-39
100-001-510-0000-00 INTEREST ON INVESTMENTS	40,000.00	11,409.93	65,069.84	0.00	-25,069.84	-63
100-001-910-9999-00 RENTALS	25,000.00	6,201.00	15,219.00	0.00	9,781.00	39
100-001-920-0000-00 DONATIONS & CONTRIBUTIONS	0.00	1,500.00	1,500.00	0.00	-1,500.00	0
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	80.00	10,541.88	0.00	9,458.12	47
001 LOCAL REVENUE TOTALS:	7,694,000.00	1,773,479.70	3,229,291.37	0.00	4,464,708.63	58
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	15,648.98	109,542.83	0.00	50,012.17	31
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	192,286.17	1,332,619.17	0.00	1,029,987.83	44
100-003-181-0000-00 RETIREE INSURANCE	537,476.00	52,211.10	320,949.07	0.00	216,526.93	40
100-003-311-0000-00 KINDERGARTEN	283,584.81	19,185.10	161,552.08	0.00	122,032.73	43
100-003-312-0000-00 PRIMARY	723,471.06	62,357.38	425,558.79	0.00	297,912.27	41
100-003-313-0000-00 ELEMENTARY	1,206,374.82	100,243.59	705,875.31	0.00	500,499.51	41
100-003-314-0000-00 HIGH SCHOOL	371,465.91	18,857.08	205,342.68	0.00	166,123.23	45
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	22,824.42	171,340.98	0.00	124,499.11	42
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	712.73	12,056.15	0.00	10,539.87	47
100-003-322-0000-00 EMH	63,540.92	3,565.72	35,462.42	0.00	28,078.50	44
100-003-323-0000-00 LD	608,373.36	53,196.25	358,618.69	0.00	249,754.67	41
100-003-324-0000-00 HH	35,187.82	1,975.01	19,641.77	0.00	15,546.05	44
100-003-325-0000-00 VH	16,160.70	1,108.18	9,217.51	0.00	6,943.19	43
100-003-326-0000-00 OH	11,768.76	320.16	6,209.08	0.00	5,559.68	47
100-003-327-0000-00 VOCATIONAL	704,113.37	68,578.08	422,057.94	0.00	282,055.43	40
100-003-331-0000-00 EFA AUTISM	69,189.54	6,289.38	41,024.34	0.00	28,165.20	41
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,554.08	45,807.10	0.00	32,574.38	42
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,097.16	38,046.14	0.00	23,605.24	38
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,128.63	119,649.71	0.00	75,861.70	39
100-003-352-0000-00 PUPILS IN POVERTY	610,744.80	48,728.58	351,669.95	0.00	259,074.85	42
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,318.32	9,717.27	0.00	5,666.73	37
100-003-375-0000-00 ED FOUNDATION SUPPLEMENT	0.00	0.00	10,091.00	0.00	-10,091.00	0
100-003-393-0000-00 CAPITAL IMPROVEMENT PLAN AD	0.00	-1,163,101.23	0.00	0.00	0.00	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	913,603.20	0.00	1,369,848.80	60
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	0.00	32,647.88	0.00	32,352.12	50
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	1,132.26	16,754.61	0.00	13,690.39	45
100-003-993-0000-00 PENSION TRUST REVENUE	0.00	136,907.42	136,907.42	0.00	-136,907.42	0
003 STATE REVENUE TOTALS:	12,438,757.03	-97,474.65	6,927,421.88	0.00	5,511,335.15	44

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005						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	451,250.48	44,247.14	261,460.37	0.00	189,790.11	42
100-005-280-0000-00 TRANSFER FROM FS INDIRECT	105,000.00	0.00	0.00	0.00	105,000.00	100
005 TOTALS:	<u>556,250.48</u>	<u>44,247.14</u>	<u>261,460.37</u>	<u>0.00</u>	<u>294,790.11</u>	<u>53</u>
009						
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>1,720,252.19</u>	<u>10,418,173.62</u>	<u>0.00</u>	<u>11,075,927.89</u>	<u>52</u>