

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 09/01/2017 TO 09/30/2017

IDEAL REMAINING PERCENT: 75 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
111 KINDERGARTEN TOTALS:	854,950.95	71,855.01	141,453.77	1,116.11	712,381.07	83
112 PRIMARY TOTALS:	2,078,505.11	166,924.87	331,642.17	23,696.84	1,723,166.10	83
113 ELEMENTARY TOTALS:	3,242,665.32	265,302.99	503,948.37	28,344.89	2,710,372.06	84
114 HIGH SCHOOL TOTALS:	2,208,957.46	181,836.69	356,925.24	62,605.43	1,789,426.79	81
115 VOCATIONAL TOTALS:	567,286.76	43,469.13	93,037.99	1,016.39	473,232.38	83
121 EDUCABLE MENT. HANDICAP TOTALS:	502,174.48	36,288.29	70,699.49	430.46	431,044.53	86
122 TRAINABLE MENT. HANDICAP TOTALS:	119,007.38	9,409.95	18,790.22	876.68	99,340.48	83
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172.01	0.00	0.00	816.21	57,355.80	99
124 VISUALLY HANDICAP TOTALS:	35,371.94	0.00	776.60	0.00	34,595.34	98
125 HEARING HANDICAP TOTALS:	29,751.94	0.00	0.00	0.00	29,751.94	100
126 SPEECH HANDICAP TOTALS:	239,491.60	19,662.17	39,285.72	1,797.64	198,408.24	83
127 LEARNING DISABILITIES TOTALS:	724,971.67	55,222.20	105,511.82	193.50	619,266.35	85
128 EMOTIONALLY HANDICAP TOTALS:	31,074.39	0.00	0.00	198.25	30,876.14	99
129 CEIS SPECIAL EDUCATION TOTALS:	15,000.00	3,750.00	3,750.00	11,250.00	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	21,341.39	42,815.89	214.00	238,309.43	85
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000.00	0.00	0.00	0.00	2,000.00	100
145 HOMEBOUND TOTALS:	17,792.47	462.56	631.52	0.00	17,160.95	96
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500.00	426.93	426.93	377.28	5,695.79	88
161 AUTISM TOTALS:	26,079.70	2,952.93	8,079.09	20,875.07	-2,874.46	-11
162 ESOL-ESL TOTALS:	119,101.01	9,961.23	19,926.56	695.00	98,479.45	83
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
181 ADULT BASIC TOTALS:	0.00	0.00	0.00	1,678.24	-1,678.24	0
188 PARENTING/FAMILY LITERACY TOTALS:	28,674.50	2,482.78	6,406.05	341.16	21,927.29	76
211 SOCIAL WORK SERVICES TOTALS:	600.00	75.17	75.17	0.00	524.83	87
212 GUIDANCE TOTALS:	451,210.29	35,926.83	78,134.07	200.00	372,876.22	83
213 HEALTH TOTALS:	182,635.97	17,310.26	33,045.45	292.09	149,298.43	82
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	185,204.89	14,310.10	40,689.25	1,687.89	142,827.75	77
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	522,955.67	41,311.53	106,931.93	2,678.90	413,344.84	79
222 EDUCATIONAL MEDIA TOTALS:	478,369.56	37,568.36	77,380.37	23,434.22	377,554.97	79
223 SUPERV. OF SPEC. PROJECTS TOTALS:	68,562.20	5,677.32	17,031.96	0.00	51,530.24	75
231 BOARD OF EDUCATION TOTALS:	145,140.00	47,640.03	58,637.67	106,571.00	-20,068.67	-14

FY 2017-2018

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232 OFFICE OF SUPERINTENDENT TOTALS:	270,249.10	20,914.89	78,324.20	2,027.54	189,897.36	70
233 SCHOOL ADMINISTRATION TOTALS:	1,426,564.64	119,587.87	290,669.16	1,700.02	1,134,195.46	80
252 FISCAL SERVICES TOTALS:	322,823.02	23,651.31	83,309.43	288.90	239,224.69	74
254 OPERATION & MAINTENANCE TOTALS:	2,801,140.38	167,752.42	605,037.12	255,251.88	1,940,851.38	69
255 TRANSPORTATION-STATE REQ TOTALS:	801,515.31	70,862.42	161,194.37	30,478.64	609,842.30	76
256 FOOD SERVICES TOTALS:	255,396.84	22,750.66	47,402.18	0.00	207,994.66	81
258 SAFETY TOTALS:	158,310.00	30,669.53	32,655.48	3,511.32	122,143.20	77
262 PLANNING-CENTRAL SUPPORT TOTALS:	121,378.20	6,092.87	17,576.25	1,287.21	102,514.74	84
263 INFORMATION SERVICES TOTALS:	114,277.31	10,716.95	30,564.63	4,455.45	79,257.23	69
264 STAFF SERVICES TOTALS:	290,476.49	23,193.94	70,920.55	1,780.00	217,775.94	75
266 TECHNOLOGY AND DATA PROCE TOTALS:	867,964.15	179,913.93	325,757.26	90,993.11	451,213.78	52
271 ATHLETICS & EXTRA CURRIC TOTALS:	695,125.38	40,652.95	111,577.92	0.00	583,547.46	84
330 CIVIC SERVICES-F.A.C. TOTALS:	25,852.40	0.00	0.00	19,848.74	6,003.66	23
390 MENTORING PROGRAM TOTALS:	18,928.57	1,202.10	3,131.63	0.00	15,796.94	83
421 TOTALS:	100,000.00	0.00	0.00	0.00	100,000.00	100
	<u>21,494,101.38</u>	<u>1,809,130.56</u>	<u>4,014,847.56</u>	<u>703,010.06</u>	<u>16,776,243.76</u>	<u>78</u>