

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 09/01/2018 TO 09/30/2018

IDEAL REMAINING PERCENT: 75 %

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
111 KINDERGARTEN TOTALS:	999,147	82,818	166,791	2,683.30	829,672	83
112 PRIMARY TOTALS:	2,082,297	151,527	299,245	17,060.40	1,765,991	85
113 ELEMENTARY TOTALS:	3,306,224	272,668	525,307	16,744.83	2,764,171	84
114 HIGH SCHOOL TOTALS:	2,426,307	190,127	384,532	30,895.22	2,010,880	83
115 VOCATIONAL TOTALS:	666,241	47,602	100,978	749.53	564,513	85
121 EDUCABLE MENT. HANDICAP TOTALS:	482,231	33,194	65,954	0.00	416,277	86
122 TRAINABLE MENT. HANDICAP TOTALS:	92,424	8,485	15,792	128.21	76,504	83
123 ORTHOPEDICALLY HANDICAP TOTALS:	58,172	12,355	12,479	79,092.77	-33,400	-57
124 VISUALLY HANDICAP TOTALS:	80,067	5,540	11,080	0.00	68,987	86
125 HEARING HANDICAP TOTALS:	29,752	0	0	0.00	29,752	100
126 SPEECH HANDICAP TOTALS:	250,738	21,088	41,892	0.00	208,846	83
127 LEARNING DISABILITIES TOTALS:	728,705	50,584	100,317	314.95	628,073	86
128 EMOTIONALLY HANDICAP TOTALS:	31,134	0	0	197.37	30,936	99
129 CEIS SPECIAL EDUCATION TOTALS:	15,000	0	3,750	11,250.00	0	0
135 PRE-SCHOOL SPEECH TOTALS:	553	0	0	0.00	553	100
136 PRE-SCHOOL HANDICAPPED TOTALS:	244,488	18,273	36,509	0.00	207,979	85
141 GIFTED/TALENTED ACADEMIC TOTALS:	2,000	0	0	12.40	1,988	99
145 HOMEBOUND TOTALS:	18,249	42	263	0.00	17,986	99
148 GIFTED/TALENTED ARTISTIC TOTALS:	6,500	0	767	113.41	5,620	86
161 AUTISM TOTALS:	50,212	8,032	20,333	19,533.52	10,345	21
162 ESOL-ESL TOTALS:	127,196	15,113	30,230	0.00	96,967	76
188 PARENTING/FAMILY LITERACY TOTALS:	29,868	2,404	6,443	0.00	23,425	78
211 SOCIAL WORK SERVICES TOTALS:	600	119	119	0.00	481	80
212 GUIDANCE TOTALS:	440,671	41,736	91,098	383.39	349,189	79
213 HEALTH TOTALS:	181,735	17,917	33,655	0.00	148,080	81
214 SPEC. EDUC. & PSYCH. SERV. TOTALS:	196,556	11,259	33,479	42,785.98	120,290	61
221 IMPROV. INSTR. CURR. DEVELOP TOTALS:	555,958	43,067	113,149	4,248.54	438,560	79
222 EDUCATIONAL MEDIA TOTALS:	520,025	38,485	81,380	2,665.28	435,979	84
223 SUPERV. OF SPEC. PROJECTS TOTALS:	72,037	5,985	17,954	0.00	54,083	75
231 BOARD OF EDUCATION TOTALS:	145,140	2,579	25,565	21,189.84	98,385	68
232 OFFICE OF SUPERINTENDENT TOTALS:	286,805	22,575	81,487	1,809.87	203,508	71
233 SCHOOL ADMINISTRATION TOTALS:	1,474,263	117,028	293,818	758.77	1,179,687	80
252 FISCAL SERVICES TOTALS:	327,621	27,116	87,471	1,345.60	238,805	73

FY 2018-2019

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254 OPERATION & MAINTENANCE TOTALS:	2,884,643	182,102	601,693	166,431.03	2,116,519	73
255 TRANSPORTATION-STATE REQ TOTALS:	818,467	77,218	151,060	1,597.15	665,809	81
256 FOOD SERVICES TOTALS:	298,300	25,713	53,809	0.00	244,491	82
258 SAFETY TOTALS:	158,310	1,340	2,031	114,112.83	42,166	27
262 PLANNING-CENTRAL SUPPORT TOTALS:	124,853	26,614	43,387	0.00	81,466	65
263 INFORMATION SERVICES TOTALS:	119,351	15,414	33,667	1,409.75	84,275	71
264 STAFF SERVICES TOTALS:	297,684	23,871	75,693	516.54	221,474	74
266 TECHNOLOGY AND DATA PROCE TOTALS:	875,639	112,089	255,085	84,956.38	535,597	61
271 ATHLETICS & EXTRA CURRIC TOTALS:	740,176	34,718	109,583	1,573.61	629,019	85
330 CIVIC SERVICES-F.A.C. TOTALS:	5,908	12,292	12,292	0.00	-6,384	-108
390 MENTORING PROGRAM TOTALS:	28,839	1,117	2,766	0.00	26,073	90
421 TRANSFER TO SPECIAL REV TOTALS:	100,000	0	0	0.00	100,000	100
	<u>22,381,084</u>	<u>1,760,206</u>	<u>4,022,903</u>	<u>624,560.47</u>	<u>17,733,620</u>	<u>79</u>