

LEXINGTON COUNTY SCHOOL DIST THREE

BUDGET REPORT BY FUNCTION

CURRENT PERIOD: 07/01/2018 TO 07/31/2018

IDEAL REMAINING PERCENT: 92 %

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	0.00	0.00	0.00	7,495,687.00	100
100-001-140-0000-00 PENALTIES/INTEREST	70,000.00	0.00	0.00	0.00	70,000.00	100
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	21,910.81	21,910.81	0.00	18,089.19	45
100-001-910-9999-00 RENTALS	25,000.00	0.00	0.00	0.00	25,000.00	100
100-001-999-0000-00 MISCELLANEOUS REVENUE	20,000.00	60.00	60.00	0.00	19,940.00	100
001 LOCAL REVENUE TOTALS:	7,725,687.00	21,970.81	21,970.81	0.00	7,703,716.19	100
003 STATE REVENUE						
100-003-160-0000-00 BUS DRIVER SALARIES	159,555.00	0.00	0.00	0.00	159,555.00	100
100-003-162-0000-00 BUS DRIVERS WORKERS COMP	11,428.00	0.00	0.00	0.00	11,428.00	100
100-003-180-0000-00 FRINGE BENEFITS EMPLOYER CON	2,368,706.00	196,538.33	196,538.33	0.00	2,172,167.67	92
100-003-181-0000-00 RETIREE INSURANCE	582,005.00	42,107.67	42,107.67	0.00	539,897.33	93
100-003-311-0000-00 KINDERGARTEN	283,584.81	22,364.83	22,364.83	0.00	261,219.98	92
100-003-312-0000-00 PRIMARY	723,471.06	63,957.18	63,957.18	0.00	659,513.88	91
100-003-313-0000-00 ELEMENTARY	1,206,374.82	104,781.68	104,781.68	0.00	1,101,593.14	91
100-003-314-0000-00 HIGH SCHOOL	371,465.91	26,614.36	26,614.36	0.00	344,851.55	93
100-003-315-0000-00 TMH	11,219.55	336.14	336.14	0.00	10,883.41	97
100-003-316-0000-00 SPEECH HANDICAPPED	295,840.09	25,480.71	25,480.71	0.00	270,359.38	91
100-003-317-0000-00 HOMEBOUND	9,634.23	402.05	402.05	0.00	9,232.18	96
100-003-321-0000-00 EMOTIONALLY HANDICAPPED	22,596.02	1,344.56	1,344.56	0.00	21,251.46	94
100-003-322-0000-00 EMH	63,540.92	4,033.68	4,033.68	0.00	59,507.24	94
100-003-323-0000-00 LD	608,373.36	54,215.71	54,215.71	0.00	554,157.65	91
100-003-324-0000-00 HH	35,187.82	2,329.91	2,329.91	0.00	32,857.91	93
100-003-325-0000-00 VH	16,160.70	1,402.23	1,402.23	0.00	14,758.47	91
100-003-326-0000-00 OH	11,768.76	870.01	870.01	0.00	10,898.75	93
100-003-327-0000-00 VOCATIONAL	704,113.37	63,930.81	63,930.81	0.00	640,182.56	91
100-003-331-0000-00 EFA AUTISM	69,189.54	5,987.90	5,987.90	0.00	63,201.64	91
100-003-332-0000-00 GIFTED & TALENTED	78,381.48	6,831.55	6,831.55	0.00	71,549.93	91
100-003-334-0000-00 ESOL-LIMITED ENGLISH PROFICIE	61,651.38	5,633.64	5,633.64	0.00	56,017.74	91
100-003-351-0000-00 ACADEMIC ASSISTANCE	195,511.41	18,070.81	18,070.81	0.00	177,440.60	91
100-003-352-0000-00 PUPILS IN POVERTY	518,321.00	45,247.05	45,247.05	0.00	473,073.95	91
100-003-353-0000-00 DUAL CREDIT REVENUE	15,384.00	1,385.75	1,385.75	0.00	13,998.25	91
100-003-810-0000-00 REIMB FOR LOCAL PROPERTY TAX	992,600.00	0.00	0.00	0.00	992,600.00	100
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	0.00	0.00	0.00	2,353,254.00	100
100-003-830-0000-00 MERCHANT'S INVENTORY TAX	65,000.00	0.00	0.00	0.00	65,000.00	100
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	0.00	0.00	0.00	30,445.00	100
100-003-993-0000-00 PENSION TRUST REVENUE	136,907.00	0.00	0.00	0.00	136,907.00	100
003 STATE REVENUE TOTALS:	12,603,670.23	693,866.56	693,866.56	0.00	11,909,803.67	94
005 TRANSFER REVENUE						
100-005-230-0000-00 TRANSFER FROM SPEC REV EIA	614,253.00	0.00	0.00	0.00	614,253.00	100
100-005-240-0000-00 TRANSFER FROM DEBT SERVICE	0.00	21,671.32	21,671.32	0.00	-21,671.32	0
100-005-280-0000-00 TRANSFER FROM FS INDIRECT	105,000.00	0.00	0.00	0.00	105,000.00	100

FY 2018-2019

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005 TRANSFER REVENUE TOTALS:	719,253.00	21,671.32	21,671.32	0.00	697,581.68	97
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:	1,332,474.00	0.00	0.00	0.00	1,332,474.00	100
	<u>22,381,084.23</u>	<u>737,508.69</u>	<u>737,508.69</u>	<u>0.00</u>	<u>21,643,575.54</u>	<u>97</u>