



AGENDA  
BOARD OF TRUSTEES  
REGULAR MEETING  
LEAPHART ELEMENTARY SCHOOL'S THEATER  
DECEMBER 12, 2016

1. Call to order at 6:00 p.m.
2. Official swearing-in of Beth Hutchison
3. Enter executive session to consider the following:
  - a. Selected employment items (Exhibit A)
  - b. Receipt of legal advice regarding pending litigation
4. Call to order at 7:00 p.m.
5. Welcoming remarks
6. Invocation – Robert Gantt, Chairman, Board of Trustees
7. Pledge of Allegiance – Cora Rose Diimmmler, a fifth grade student at Leaphart Elementary School
8. Ceremonial swearing-in of Beth Hutchison
9. School Board Spotlight
10. Approval of the agenda
11. Approval of the minutes of the November 14, 2016 board meeting
12. Welcome and brief overview of Leaphart Elementary School by Kelly Brown, Principal
13. Superintendent's Report
  - a. Office of Finance and Operations

1. Comprehensive Annual Financial Report FY 2016 (Exhibit B)
2. Financial Reports for October (Exhibit C)

14. Public participation\*

ACTION AGENDA

15. Action as Necessary or Appropriate on Matters Discussed in Executive Session
16. Approval of proposed 2017-2018 Calendar (Exhibit D)
17. First reading approval of proposed revisions to board policy IKD "Honor Rolls" (Exhibit E)

DISCUSSION AGENDA

18. Adjourn

INFORMATION AGENDA

19. FY 2016 Minority Business Enterprise Report and FY 2016 Sole Source and Emergency Procurement Information (Exhibit F).
20. The next board meeting will be January 23, 2017 at Lake Murray Elementary School.

\*The Board welcomes and encourages public participation. We respectfully ask that you adhere to the procedures and the decorum provided in board policy BEDH "Public Participation at Meetings". Your comments should be limited to three minutes. Questions asked during public participation are placed in writing will receive a written response in a timely manner.



## Minutes/November 14, 2016

The Board of Trustees of School District Five of Lexington and Richland Counties met at Spring Hill High School with the following members present:

Mr. Robert Gantt, Chairman  
Mr. Larry Haltiwanger, Vice Chairman  
Mrs. Ellen Baumgardner, Secretary  
Mr. Michael Cates  
Mrs. Jan Hammond  
Mr. Ed White  
Dr. Stephen Hefner, District Superintendent

The following staff were in attendance:

Mr. Mark Bounds, Chief Information Officer  
Dr. Michael Harris, Chief Student Services Officer  
Dr. Allison Jacques, Chief Human Resources Officer  
Dr. Christina Melton, Chief Instructional Officer  
Mr. Len Richardson, Chief Finance Officer

The Official swearing-in took place at 6:00 p.m. with Dr. Stephen Hefner administering the Oath of Office to Robert Gantt and Michael Cates.

Chairman Gantt called the meeting to order and gave welcoming remarks.

The Invocation was given by Larry Haltiwanger, Sr., Board of Trustees. The Pledge of Allegiance was led by Jack Tenbrunsel, student body president, Spring Hill High School.

The Ceremonial swearing-in took place with administering the Oath to Michael Cates by his son, Cory Cates, and Robert Gantt by his daughter, Elizabeth Perla.

The Board conducted the election of officers.

The Board conducted the School Board Spotlight.

A welcome and brief overview of Spring Hill High School was given by Dr. Michael Lofton, Principal.

During the Superintendent's Report, Michael Montgomery gave a status report on the plans for adding a new wing at Chapin Middle School; and Dan Neal gave a status report on the construction at Chapin High School.

No one spoke during the public participation.

A = Absent  
AB = Abstain  
N = No  
X = Yes  
R = Recuse

Mark Bounds presented the proposed calendar for 2017-2018 (Exhibit D).

Dr. Christina Melton presented the proposed revisions to board policy IKD "Honor Rolls" (Exhibit E).

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X = Yes  
R = Recuse



SCHOOL DISTRICT FIVE  
OF  
LEXINGTON AND RICHLAND COUNTIES

Meeting of November 14, 2016

|  | B<br>A<br>U<br>M<br>G<br>A<br>R<br>D<br>N<br>E<br>R | C<br>A<br>T<br>E<br>S  | G<br>A<br>N<br>T<br>T | H<br>A<br>L<br>T<br>I<br>W<br>A<br>N<br>G<br>E<br>R | H<br>A<br>M<br>M<br>O<br>N<br>D | H<br>U<br>T<br>C<br>H<br>I<br>S<br>O<br>N | W<br>H<br>I<br>T<br>E |
|--|---|------------------------|-----------------------|---|---------------------------------|---|-----------------------|
| 1. M. Baumgardner S. Haltiwanger<br><br>Enter executive session to consider the following : a) selected employment items (Exhibit A) ; b) contractual matter regarding Source Selection Matters for construction of new wing at Chapin Middle School ; and c) contractual matters regarding Construction at Chapin High School | X   | X                      | X                     | X   | X                               | A   | A                     |
| 2. Election of Board Officers<br><br>Baumgardner nominated Gantt for Chairman seconded by White<br><br>Hammond nominated Haltiwanger for Vice Chairman seconded by Baumgardner<br><br>White nominated Baumgardner for Secretary seconded by Haltiwanger  | X<br><br>X<br><br>X                                 | AB<br><br>AB<br><br>AB | X<br><br>X<br><br>X   | X<br><br>X<br><br>X                                 | X<br><br>X<br><br>X             | A<br><br>A<br><br>A                       | X<br><br>X<br><br>X   |
| 3. M. Baumgardner S. Hammond<br><br>Approve the agenda   | X   | X                      | X                     | X   | X                               | A   | X                     |
| 4. M. Baumgardner S. Hammond<br><br>Approve the minutes of the October 24, 2016 board meeting  | X   | AB                     | X                     | X   | X                               | A   | X                     |
| 5. M. Haltiwanger S. Hammond<br><br>Approve the selected employment items (Exhibit A)  | X   | X                      | X                     | X   | X                               | A   | X                     |
| 6. M. Gantt S. Haltiwanger<br><br>Certify one Delegate vote for each board member attending the SCSBA 2016 Delegate Assembly with the exclusion of Mr. White who is not attending (Exhibit C)  | X   | X                      | X                     | X   | X                               | A   | X                     |
|  |   |                        |                       |   |                                 |   |                       |

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SCHOOL DISTRICT FIVE  
OF  
LEXINGTON AND RICHLAND COUNTIES

Meeting of November 14, 2016,

|    |   | B<br>A<br>U<br>M<br>G<br>A<br>R<br>D<br>N<br>E<br>R | C<br>A<br>T<br>E<br>S | G<br>A<br>N<br>T<br>T | H<br>A<br>L<br>T<br>I<br>W<br>A<br>N<br>G<br>E<br>R | H<br>A<br>M<br>M<br>O<br>N<br>D | H<br>U<br>T<br>C<br>H<br>I<br>S<br>O<br>N | W<br>H<br>I<br>T<br>E |
|----|---|---|-----------------------|-----------------------|---|---------------------------------|---|-----------------------|
| 7. | M. Hammond                      S. Baumgardner<br><br>Approve the Superintendent's Goals for 2016-2017<br>(Exhibit C) | X   | X                     | X                     | X   | X                               | A   | X                     |
| 8. | M. Baumgardner                      S. White<br><br>.Adjourn at 8:28 p.m.   | X   | X                     | X                     | X   | X                               | A   | X                     |

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## MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.  
Superintendent

From: A. Len Richardson   
Chief Finance Officer

Date: December 6, 2016

Re: Comprehensive Annual Financial Report (CAFR)

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The 2015-2016 Comprehensive Annual Financial Report (CAFR) will be presented at the meeting by a representative from the district's auditing firm (McGregor & Company LLP).

ALR/tl






## MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.  
Superintendent

From: A. Len Richardson   
Chief Finance Officer

Date: December 1, 2016

Re: December 12, 2016 Board Meeting  
Monthly Financial Reports – October 2016

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Attached for your information are the revenue and expenditure reports for October 2016.

ALR:tl

Attachment

# School District Five of Lexington and Richland

## Board Report Revenue

From Date: 10/1/2016

To Date: 10/31/2016

Fiscal Year: 2016-2017

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                    | GL Budget         | Range To Date    | YTD              | Balance           | Encumbrance | Budget Balance    | % Bud   |
|--------------------------|--------------------------------|-------------------|------------------|------------------|-------------------|-------------|-------------------|---------|
| 100.000.0111001.0000.000 | Ad Valorem Taxes - Lexington   | (\$34,387,618.68) | (\$1,009,273.41) | (\$968,152.12)   | (\$33,419,466.56) | \$0.00      | (\$33,419,466.56) | 97.18%  |
| 100.000.0111002.0000.000 | Ad Valorem Taxes - Richland    | (\$13,527,095.32) | (\$134,169.59)   | (\$87,568.85)    | (\$13,439,526.47) | \$0.00      | (\$13,439,526.47) | 99.35%  |
| 100.000.0112001.0000.000 | Vehicle Taxes - Lexington      | (\$7,285,151.28)  | (\$638,657.37)   | (\$2,564,494.78) | (\$4,720,656.50)  | \$0.00      | (\$4,720,656.50)  | 64.80%  |
| 100.000.0112002.0000.000 | Vehicle Taxes - Richland       | (\$5,905,056.72)  | (\$540,711.47)   | (\$2,434,979.13) | (\$3,470,077.59)  | \$0.00      | (\$3,470,077.59)  | 58.76%  |
| 100.000.0113001.0000.000 | Delinquent Taxes - Lexington   | (\$965,064.68)    | (\$132,106.22)   | (\$319,153.63)   | (\$645,911.05)    | \$0.00      | (\$645,911.05)    | 66.93%  |
| 100.000.0113002.0000.000 | Delinquent Taxes - Richland    | (\$843,264.32)    | (\$55,997.28)    | (\$194,633.21)   | (\$648,631.11)    | \$0.00      | (\$648,631.11)    | 76.92%  |
| 100.000.0114001.0000.000 | Penalties & Interest on Taxes  | (\$159,680.19)    | (\$19,816.06)    | (\$46,552.91)    | (\$113,127.28)    | \$0.00      | (\$113,127.28)    | 70.85%  |
| 100.000.0114002.0000.000 | Penalties & Interest on Taxes  | (\$117,319.81)    | (\$10,891.21)    | (\$38,801.23)    | (\$78,518.58)     | \$0.00      | (\$78,518.58)     | 66.93%  |
| 100.000.0128001.0000.000 | Revenue in Lieu of Taxes - Lex | (\$999,300.00)    | \$0.00           | \$0.00           | (\$999,300.00)    | \$0.00      | (\$999,300.00)    | 100.00% |
| 100.000.0131000.0000.000 | Student Tuition Out of Distric | (\$50,000.00)     | \$0.00           | (\$2,890.00)     | (\$47,110.00)     | \$0.00      | (\$47,110.00)     | 94.22%  |
| 100.000.0151000.0000.000 | Interest on Investments        | (\$95,000.00)     | \$0.00           | \$0.00           | (\$95,000.00)     | \$0.00      | (\$95,000.00)     | 100.00% |
| 100.000.0190000.0000.000 | Other Revenues from Local Sour | \$0.00            | \$0.00           | \$0.00           | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 100.000.0191000.0000.000 | Rentals                        | (\$110,000.00)    | (\$36,880.00)    | (\$55,900.00)    | (\$54,100.00)     | \$0.00      | (\$54,100.00)     | 49.18%  |
| 100.000.0193000.0000.000 | Medicaid                       | (\$100,000.00)    | (\$1,730.27)     | (\$44,861.49)    | (\$55,138.51)     | \$0.00      | (\$55,138.51)     | 55.14%  |
| 100.000.0195000.0000.000 | Refund of Prior Year           | (\$15,000.00)     | \$0.00           | (\$1,056.28)     | (\$13,943.72)     | \$0.00      | (\$13,943.72)     | 92.96%  |
| 100.000.0199300.0000.000 | Insurance Proceeds             | (\$20,000.00)     | \$0.00           | (\$5,275.24)     | (\$14,724.76)     | \$0.00      | (\$14,724.76)     | 73.62%  |
| 100.000.0199900.0000.000 | Other Local Revenue            | (\$300,000.00)    | (\$40,186.41)    | (\$43,938.81)    | (\$256,061.19)    | \$0.00      | (\$256,061.19)    | 85.35%  |
| 100.000.0199901.0000.000 | Other Local Revenue - Lexingto | \$0.00            | \$0.00           | \$0.00           | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 100.000.0199902.0000.000 | Other Local Revenue - Richland | \$0.00            | \$0.00           | \$0.00           | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 100.000.0199999.0000.000 | Operational Balance            | (\$670,385.00)    | (\$20.00)        | (\$180.00)       | (\$670,205.00)    | \$0.00      | (\$670,205.00)    | 99.97%  |
| 100.000.0313100.0000.000 | SP Contracts                   | \$0.00            | \$0.00           | \$0.00           | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 100.000.0316000.0000.000 | School Bus Driver Salary       | (\$1,133,005.00)  | (\$78,495.09)    | (\$313,980.38)   | (\$819,024.62)    | \$0.00      | (\$819,024.62)    | 72.29%  |
| 100.000.0316100.0000.000 | EAA Bus Driver Salary and Frin | \$0.00            | \$0.00           | \$0.00           | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 100.000.0316200.0000.000 | Workers Compensation School Bu | (\$58,632.00)     | \$0.00           | (\$61,355.53)    | \$2,723.53        | \$0.00      | \$2,723.53        | -4.65%  |
| 100.000.0318000.0000.000 | State Fringe Benefits          | (\$17,004,173.00) | (\$1,383,018.42) | (\$5,532,073.68) | (\$11,472,099.32) | \$0.00      | (\$11,472,099.32) | 67.47%  |
| 100.000.0318100.0000.000 | Retiree Health Insurance       | (\$4,306,644.00)  | (\$341,386.25)   | (\$1,365,545.00) | (\$2,941,099.00)  | \$0.00      | (\$2,941,099.00)  | 68.29%  |
| 100.000.0319900.0000.000 | State Other Scources           | \$0.00            | \$0.00           | \$0.00           | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 100.000.0331000.0000.000 | EFA Full Time Programs         | (\$38,781,675.00) | \$0.00           | \$0.00           | (\$38,781,675.00) | \$0.00      | (\$38,781,675.00) | 100.00% |
| 100.000.0331100.0000.000 | EFA - Kindergarten             | \$0.00            | (\$136,126.34)   | (\$544,505.36)   | \$544,505.36      | \$0.00      | \$544,505.36      | 0.00%   |
| 100.000.0331200.0000.000 | EFA - Primary                  | \$0.00            | (\$433,537.13)   | (\$1,734,148.52) | \$1,734,148.52    | \$0.00      | \$1,734,148.52    | 0.00%   |
| 100.000.0331300.0000.000 | EFA - Elementary               | \$0.00            | (\$826,056.89)   | (\$3,304,227.56) | \$3,304,227.56    | \$0.00      | \$3,304,227.56    | 0.00%   |
| 100.000.0331400.0000.000 | EFA - High School              | \$0.00            | (\$184,019.68)   | (\$736,078.72)   | \$736,078.72      | \$0.00      | \$736,078.72      | 0.00%   |
| 100.000.0331500.0000.000 | EFA - Trainable Mentally Handi | \$0.00            | (\$8,129.59)     | (\$32,518.37)    | \$32,518.37       | \$0.00      | \$32,518.37       | 0.00%   |
| 100.000.0331600.0000.000 | EFA - Speech Handicapped       | \$0.00            | (\$259,530.37)   | (\$1,038,121.48) | \$1,038,121.48    | \$0.00      | \$1,038,121.48    | 0.00%   |
| 100.000.0331700.0000.000 | EFA - Homebound                | \$0.00            | (\$2,307.99)     | (\$9,231.96)     | \$9,231.96        | \$0.00      | \$9,231.96        | 0.00%   |
| 100.000.0332100.0000.000 | EFA - Emotionally Handicapped  | \$0.00            | (\$15,543.67)    | (\$62,174.68)    | \$62,174.68       | \$0.00      | \$62,174.68       | 0.00%   |
| 100.000.0332200.0000.000 | EFA - Educable Mentally Handic | \$0.00            | (\$5,485.66)     | (\$21,942.64)    | \$21,942.64       | \$0.00      | \$21,942.64       | 0.00%   |
| 100.000.0332300.0000.000 | EFA - Learning Disabilities    | \$0.00            | (\$211,696.66)   | (\$846,786.64)   | \$846,786.64      | \$0.00      | \$846,786.64      | 0.00%   |
| 100.000.0332400.0000.000 | EFA - Hearing Handicapped      | \$0.00            | (\$6,649.10)     | (\$26,596.43)    | \$26,596.43       | \$0.00      | \$26,596.43       | 0.00%   |
| 100.000.0332500.0000.000 | EFA - Visually Handicapped     | \$0.00            | (\$7,030.13)     | (\$28,120.54)    | \$28,120.54       | \$0.00      | \$28,120.54       | 0.00%   |
| 100.000.0332600.0000.000 | EFA - Orthopedically Handicapp | \$0.00            | (\$4,047.34)     | (\$16,189.38)    | \$16,189.38       | \$0.00      | \$16,189.38       | 0.00%   |
| 100.000.0332700.0000.000 | EFA - Vocational               | \$0.00            | (\$677,484.57)   | (\$2,709,938.28) | \$2,709,938.28    | \$0.00      | \$2,709,938.28    | 0.00%   |
| 100.000.0333100.0000.000 | EFA - Autism                   | \$0.00            | (\$76,556.34)    | (\$306,225.36)   | \$306,225.36      | \$0.00      | \$306,225.36      | 0.00%   |
| 100.000.0333200.0000.000 | EFA - Gifted and Talented Educ | \$0.00            | (\$107,655.31)   | (\$430,621.24)   | \$430,621.24      | \$0.00      | \$430,621.24      | 0.00%   |
| 100.000.0333400.0000.000 | EFA - Limited English Proficie | \$0.00            | (\$12,448.89)    | (\$49,795.58)    | \$49,795.58       | \$0.00      | \$49,795.58       | 0.00%   |
| 100.000.0335100.0000.000 | EFA - Academic Assistance      | \$0.00            | (\$35,339.74)    | (\$141,358.96)   | \$141,358.96      | \$0.00      | \$141,358.96      | 0.00%   |
| 100.000.0335200.0000.000 | EFA - Pupils in Poverty        | \$0.00            | (\$222,160.42)   | (\$888,641.68)   | \$888,641.68      | \$0.00      | \$888,641.68      | 0.00%   |
| 100.000.0381001.0000.000 | Local Property Tax Relief (Tie | (\$6,611,007.02)  | \$0.00           | \$0.00           | (\$6,611,007.02)  | \$0.00      | (\$6,611,007.02)  | 100.00% |
| 100.000.0381002.0000.000 | Local Property Tax Relief (Tie | (\$3,969,064.02)  | \$0.00           | \$0.00           | (\$3,969,064.02)  | \$0.00      | (\$3,969,064.02)  | 100.00% |
| 100.000.0382001.0000.000 | Homestead Exemption (Tier 2) - | (\$1,758,200.50)  | \$0.00           | \$0.00           | (\$1,758,200.50)  | \$0.00      | (\$1,758,200.50)  | 100.00% |

# School District Five of Lexington and Richland

## Board Report Revenue

From Date: 10/1/2016

To Date: 10/31/2016

Fiscal Year: 2016-2017

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number           | Description                    | GL Budget          | Range To Date     | YTD               | Balance            | Encumbrance | Budget Balance     | % Bud   |
|--------------------------|--------------------------------|--------------------|-------------------|-------------------|--------------------|-------------|--------------------|---------|
| 100.000.0382002.0000.000 | Homestead Exemption (Tier 2) - | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00      | \$0.00             | 0.00%   |
| 100.000.0382500.0000.000 | Property Tax Relief - Tier 3   | (\$30,128,932.00)  | (\$3,012,893.20)  | (\$3,012,893.20)  | (\$27,116,038.80)  | \$0.00      | (\$27,116,038.80)  | 90.00%  |
| 100.000.0383001.0000.000 | Merchants Inventory Tax - Lexi | (\$196,880.80)     | (\$49,220.20)     | (\$98,440.40)     | (\$98,440.40)      | \$0.00      | (\$98,440.40)      | 50.00%  |
| 100.000.0383002.0000.000 | Merchants Inventory Tax - Rich | (\$12,805.74)      | (\$4,268.58)      | (\$8,537.16)      | (\$4,268.58)       | \$0.00      | (\$4,268.58)       | 33.33%  |
| 100.000.0384001.0000.000 | Manufacturers Depr. Reimburse  | (\$295,082.99)     | \$0.00            | \$0.00            | (\$295,082.99)     | \$0.00      | (\$295,082.99)     | 100.00% |
| 100.000.0384002.0000.000 | Manufacturers Depr. Reimburse  | (\$8,580.01)       | \$0.00            | \$0.00            | (\$8,580.01)       | \$0.00      | (\$8,580.01)       | 100.00% |
| 100.000.0389001.0000.000 | Motor Carrier Vehicle Tax - L  | (\$131,986.14)     | (\$28,450.73)     | (\$98,597.37)     | (\$33,388.77)      | \$0.00      | (\$33,388.77)      | 25.30%  |
| 100.000.0389002.0000.000 | Motor Carrier Vehicle Tax - Ri | (\$44,313.86)      | \$0.00            | (\$25,341.58)     | (\$18,972.28)      | \$0.00      | (\$18,972.28)      | 42.81%  |
| 100.000.0399000.0000.000 | Revenue from Other State Sourc | (\$10,000.00)      | \$0.00            | \$0.00            | (\$10,000.00)      | \$0.00      | (\$10,000.00)      | 100.00% |
| 100.000.0399200.0000.000 | State Forest Commission Revenu | \$0.00             | \$0.00            | (\$11,983.97)     | \$11,983.97        | \$0.00      | \$11,983.97        | 0.00%   |
| 100.000.0399900.0000.000 | Revenue from Other State Agenc | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00      | \$0.00             | 0.00%   |
| 100.000.0520000.0000.000 | Interfund Transfers            | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00      | \$0.00             | 0.00%   |
| 100.000.0522000.0000.000 | Transfer from Special Revenue  | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00      | \$0.00             | 0.00%   |
| 100.000.0523000.0000.000 | Transfer from EIA              | (\$4,240,749.00)   | \$0.00            | \$0.00            | (\$4,240,749.00)   | \$0.00      | (\$4,240,749.00)   | 100.00% |
| 100.000.0527000.0000.000 | Transfer from Pupil Activity   | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00      | \$0.00             | 0.00%   |
| 100.000.0528000.0000.000 | Transfer of Indirect Cost      | (\$265,000.00)     | \$0.00            | \$0.00            | (\$265,000.00)     | \$0.00      | (\$265,000.00)     | 100.00% |
| 100.000.0530000.0000.000 | Sale of Fixed Assets           | \$0.00             | (\$300.00)        | (\$10,762.99)     | \$10,762.99        | \$0.00      | \$10,762.99        | 0.00%   |
|                          | FUND: General Fund - 100       | (\$174,506,667.08) | (\$10,750,277.58) | (\$30,275,172.32) | (\$144,231,494.76) | \$0.00      | (\$144,231,494.76) | 82.65%  |
| <b>Grand Total:</b>      |                                | (\$174,506,667.08) | (\$10,750,277.58) | (\$30,275,172.32) | (\$144,231,494.76) | \$0.00      | (\$144,231,494.76) | 82.65%  |

End of Report



# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 10/31/2016

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number           | Description   | Budget          | Adjustments   | GL Budget       | Current        | YTD            | Balance         | Encumbrance     | Budget Bal     | % Rem   |
|--------------------------|---|-----------------|---------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|---------|
| 100.000.2000000.0000.000 | Employee Benefits   | \$0.00          | \$0.00        | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$8.44          | (\$8.44)       | 0.00%   |
|                          | FUNCTION: Asset/Liability/Equity/Revenue - 000                    | \$0.00          | \$0.00        | \$0.00          | \$0.00         | \$0.00         | \$0.00          | \$8.44          | (\$8.44)       | 0.00%   |
| 100.111.1000000.0000.000 | Salaries  | \$4,670,102.27  | \$0.00        | \$4,670,102.27  | \$386,794.71   | \$951,010.98   | \$3,719,091.29  | \$3,695,867.10  | \$23,224.19    | 0.50%   |
| 100.111.2000000.0000.000 | Employee Benefits   | \$1,898,184.41  | \$0.00        | \$1,898,184.41  | \$159,060.23   | \$389,912.94   | \$1,508,271.47  | \$1,518,212.72  | (\$9,941.25)   | -0.52%  |
| 100.111.3000000.0000.000 | Purchased Services  | \$2,720.00      | \$800.00      | \$3,520.00      | \$0.00         | \$800.00       | \$2,720.00      | \$0.00          | \$2,720.00     | 77.27%  |
| 100.111.4000000.0000.000 | Supplies and Materials  | \$69,664.00     | (\$800.00)    | \$68,864.00     | \$6,307.09     | \$31,364.89    | \$37,499.11     | \$6,396.54      | \$31,102.57    | 45.17%  |
|                          | FUNCTION: Kindergarten Programs - 111                             | \$6,640,670.68  | \$0.00        | \$6,640,670.68  | \$552,162.03   | \$1,373,088.81 | \$5,267,581.87  | \$5,220,476.36  | \$47,105.51    | 0.71%   |
| 100.112.1000000.0000.000 | Salaries  | \$12,199,547.65 | \$0.00        | \$12,199,547.65 | \$936,907.95   | \$2,370,459.28 | \$9,829,088.37  | \$8,961,519.40  | \$867,568.97   | 7.11%   |
| 100.112.2000000.0000.000 | Employee Benefits   | \$4,515,156.41  | \$0.00        | \$4,515,156.41  | \$353,069.72   | \$889,221.31   | \$3,625,935.10  | \$3,402,677.53  | \$223,257.57   | 4.94%   |
| 100.112.3000000.0000.000 | Purchased Services  | \$5,768.00      | \$5,245.75    | \$11,013.75     | \$955.00       | \$3,735.00     | \$7,278.75      | \$2,655.75      | \$4,623.00     | 41.97%  |
| 100.112.4000000.0000.000 | Supplies and Materials  | \$270,601.00    | \$36,754.25   | \$307,355.25    | \$9,043.80     | \$102,669.33   | \$204,685.92    | \$43,156.39     | \$161,529.53   | 52.55%  |
|                          | FUNCTION: Primary Programs - 112                                  | \$16,991,073.06 | \$42,000.00   | \$17,033,073.06 | \$1,299,976.47 | \$3,366,084.92 | \$13,666,988.14 | \$12,410,009.07 | \$1,256,979.07 | 7.38%   |
| 100.113.1000000.0000.000 | Salaries  | \$21,089,531.15 | \$0.00        | \$21,089,531.15 | \$1,694,460.10 | \$4,241,465.30 | \$16,848,065.85 | \$16,118,518.21 | \$729,547.64   | 3.46%   |
| 100.113.2000000.0000.000 | Employee Benefits   | \$7,779,903.03  | \$0.00        | \$7,779,903.03  | \$632,717.64   | \$1,572,842.03 | \$6,207,061.00  | \$6,068,246.83  | \$138,814.17   | 1.78%   |
| 100.113.3000000.0000.000 | Purchased Services  | \$19,272.00     | \$2,705.58    | \$21,977.58     | \$1,656.31     | \$5,049.98     | \$16,927.60     | \$201.05        | \$16,726.55    | 76.11%  |
| 100.113.4000000.0000.000 | Supplies and Materials  | \$682,522.00    | (\$51,705.58) | \$630,816.42    | \$19,395.46    | \$175,574.72   | \$455,241.70    | \$60,091.32     | \$395,150.38   | 62.64%  |
|                          | FUNCTION: Elementary Programs - 113                               | \$29,571,228.18 | (\$49,000.00) | \$29,522,228.18 | \$2,348,229.51 | \$5,994,932.03 | \$23,527,296.15 | \$22,247,057.41 | \$1,280,238.74 | 4.34%   |
| 100.114.1000000.0000.000 | Salaries  | \$17,111,559.90 | \$0.00        | \$17,111,559.90 | \$1,395,290.86 | \$3,554,240.85 | \$13,557,319.05 | \$13,137,165.21 | \$420,153.84   | 2.46%   |
| 100.114.2000000.0000.000 | Employee Benefits   | \$5,966,960.35  | \$0.00        | \$5,966,960.35  | \$489,209.83   | \$1,234,106.61 | \$4,732,853.74  | \$4,659,091.79  | \$73,761.95    | 1.24%   |
| 100.114.3000000.0000.000 | Purchased Services  | \$161,315.00    | \$377.00      | \$161,692.00    | \$4,907.90     | \$38,468.83    | \$123,223.17    | \$75,000.00     | \$48,223.17    | 29.82%  |
| 100.114.4000000.0000.000 | Supplies and Materials  | \$711,320.00    | \$11,623.00   | \$722,943.00    | \$24,760.71    | \$163,689.12   | \$559,253.88    | \$54,277.39     | \$504,976.49   | 69.85%  |
| 100.114.6000000.0000.000 | Other Objects   | \$6,100.00      | \$0.00        | \$6,100.00      | \$100.00       | \$100.00       | \$6,000.00      | \$0.00          | \$6,000.00     | 98.36%  |
|                          | FUNCTION: High School Programs - 114                              | \$23,957,255.25 | \$12,000.00   | \$23,969,255.25 | \$1,914,269.30 | \$4,990,605.41 | \$18,978,649.84 | \$17,925,534.39 | \$1,053,115.45 | 4.39%   |
| 100.115.1000000.0000.000 | Salaries  | \$2,686,492.20  | \$0.00        | \$2,686,492.20  | \$208,699.33   | \$576,776.85   | \$2,109,715.35  | \$1,915,811.03  | \$193,904.32   | 7.22%   |
| 100.115.2000000.0000.000 | Employee Benefits   | \$947,279.83    | \$0.00        | \$947,279.83    | \$73,828.85    | \$202,633.81   | \$744,646.02    | \$686,080.41    | \$58,565.61    | 6.18%   |
| 100.115.3000000.0000.000 | Purchased Services  | \$600.00        | \$0.00        | \$600.00        | \$0.00         | \$0.00         | \$600.00        | \$0.00          | \$600.00       | 100.00% |
| 100.115.4000000.0000.000 | Supplies and Materials  | \$125,000.00    | \$0.00        | \$125,000.00    | \$7,686.79     | \$42,112.93    | \$82,887.07     | \$35,095.64     | \$47,791.43    | 38.23%  |
|                          | FUNCTION: Career and Technology Education (Vocational) Prog - 115 | \$3,759,372.03  | \$0.00        | \$3,759,372.03  | \$290,214.97   | \$821,523.59   | \$2,937,848.44  | \$2,636,987.08  | \$300,861.36   | 8.00%   |
| 100.121.1000000.0000.000 | Salaries  | \$697,025.86    | \$0.00        | \$697,025.86    | \$49,977.66    | \$123,244.47   | \$573,781.39    | \$444,042.43    | \$129,738.96   | 18.61%  |
| 100.121.2000000.0000.000 | Employee Benefits   | \$227,484.25    | \$0.00        | \$227,484.25    | \$17,870.33    | \$43,022.96    | \$184,461.29    | \$165,944.19    | \$18,517.10    | 8.14%   |
| 100.121.4000000.0000.000 | Supplies and Materials  | \$217.00        | \$0.00        | \$217.00        | \$0.00         | \$170.47       | \$46.53         | \$21.95         | \$24.58        | 11.33%  |
|                          | FUNCTION: Educable Mentally Handicapped - 121                     | \$924,727.11    | \$0.00        | \$924,727.11    | \$67,847.99    | \$166,437.90   | \$758,289.21    | \$610,008.57    | \$148,280.64   | 16.04%  |

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 10/31/2016

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number  | Description            | Budget         | Adjustments | GL Budget      | Current      | YTD            | Balance        | Encumbrance    | Budget Bal   | % Rem   |
|---|------------------------|----------------|-------------|----------------|--------------|----------------|----------------|----------------|--------------|---------|
| 100.122.1000000.0000.000                                      | Salaries               | \$473,330.38   | \$0.00      | \$473,330.38   | \$36,310.48  | \$93,354.84    | \$379,975.54   | \$358,888.81   | \$21,086.73  | 4.45%   |
| 100.122.2000000.0000.000                                      | Employee Benefits      | \$185,192.81   | \$0.00      | \$185,192.81   | \$13,089.09  | \$34,070.53    | \$151,122.28   | \$128,974.33   | \$22,147.95  | 11.96%  |
| 100.122.4000000.0000.000                                      | Supplies and Materials | \$273.00       | \$0.00      | \$273.00       | \$0.00       | \$0.00         | \$273.00       | \$0.00         | \$273.00     | 100.00% |
| FUNCTION: Trainable Mentally Handicapped - 122                |                        | \$658,796.19   | \$0.00      | \$658,796.19   | \$49,399.57  | \$127,425.37   | \$531,370.82   | \$487,863.14   | \$43,507.68  | 6.60%   |
| 100.123.4000000.0000.000                                      | Supplies and Materials | \$137.00       | \$0.00      | \$137.00       | \$0.00       | \$0.00         | \$137.00       | \$0.00         | \$137.00     | 100.00% |
| FUNCTION: Orthopedically Handicapped - 123                    |                        | \$137.00       | \$0.00      | \$137.00       | \$0.00       | \$0.00         | \$137.00       | \$0.00         | \$137.00     | 100.00% |
| 100.124.1000000.0000.000                                      | Salaries               | \$147,765.84   | \$0.00      | \$147,765.84   | \$12,157.10  | \$30,392.75    | \$117,373.09   | \$115,492.45   | \$1,880.64   | 1.27%   |
| 100.124.2000000.0000.000                                      | Employee Benefits      | \$58,346.14    | \$0.00      | \$58,346.14    | \$4,805.47   | \$11,954.52    | \$46,391.62    | \$46,028.55    | \$363.07     | 0.62%   |
| 100.124.4000000.0000.000                                      | Supplies and Materials | \$188.00       | \$0.00      | \$188.00       | \$0.00       | \$0.00         | \$188.00       | \$39.98        | \$148.02     | 78.73%  |
| FUNCTION: Visually Handicapped - 124                          |                        | \$206,299.98   | \$0.00      | \$206,299.98   | \$16,962.57  | \$42,347.27    | \$163,952.71   | \$161,560.98   | \$2,391.73   | 1.16%   |
| 100.125.1000000.0000.000                                      | Salaries               | \$284,276.62   | \$0.00      | \$284,276.62   | \$24,213.19  | \$63,048.54    | \$221,228.08   | \$208,512.76   | \$12,715.32  | 4.47%   |
| 100.125.2000000.0000.000                                      | Employee Benefits      | \$95,291.27    | \$0.00      | \$95,291.27    | \$8,023.93   | \$20,561.76    | \$74,729.51    | \$71,577.04    | \$3,152.47   | 3.31%   |
| 100.125.4000000.0000.000                                      | Supplies and Materials | \$178.00       | \$0.00      | \$178.00       | \$0.00       | \$0.00         | \$178.00       | \$3.01         | \$174.99     | 98.31%  |
| FUNCTION: Hearing Handicapped - 125                           |                        | \$379,745.89   | \$0.00      | \$379,745.89   | \$32,237.12  | \$83,610.30    | \$296,135.59   | \$280,092.81   | \$16,042.78  | 4.22%   |
| 100.126.1000000.0000.000                                      | Salaries               | \$1,561,318.98 | \$0.00      | \$1,561,318.98 | \$132,831.67 | \$330,235.72   | \$1,231,083.26 | \$1,224,871.92 | \$6,211.34   | 0.40%   |
| 100.126.2000000.0000.000                                      | Employee Benefits      | \$570,424.23   | \$0.00      | \$570,424.23   | \$47,974.24  | \$118,839.30   | \$451,584.93   | \$439,692.41   | \$11,892.52  | 2.08%   |
| 100.126.4000000.0000.000                                      | Supplies and Materials | \$9,393.00     | \$0.00      | \$9,393.00     | \$0.00       | \$2,038.10     | \$7,354.90     | \$1,398.56     | \$5,956.34   | 63.41%  |
| FUNCTION: Speech Handicapped - 126                            |                        | \$2,141,136.21 | \$0.00      | \$2,141,136.21 | \$180,805.91 | \$451,113.12   | \$1,690,023.09 | \$1,665,962.89 | \$24,060.20  | 1.12%   |
| 100.127.1000000.0000.000                                      | Salaries               | \$4,667,759.18 | \$0.00      | \$4,667,759.18 | \$380,861.08 | \$947,423.12   | \$3,720,336.06 | \$3,601,456.00 | \$118,880.06 | 2.55%   |
| 100.127.2000000.0000.000                                      | Employee Benefits      | \$1,709,001.23 | \$0.00      | \$1,709,001.23 | \$141,985.13 | \$352,309.55   | \$1,356,691.68 | \$1,349,875.21 | \$6,816.47   | 0.40%   |
| 100.127.3000000.0000.000                                      | Purchased Services     | \$750.00       | \$0.00      | \$750.00       | \$0.00       | \$0.00         | \$750.00       | \$0.00         | \$750.00     | 100.00% |
| 100.127.4000000.0000.000                                      | Supplies and Materials | \$8,371.00     | \$0.00      | \$8,371.00     | \$269.97     | \$3,580.03     | \$4,790.97     | \$1,983.04     | \$2,807.93   | 33.54%  |
| FUNCTION: Learning Disabilities - 127                         |                        | \$6,385,881.41 | \$0.00      | \$6,385,881.41 | \$523,116.18 | \$1,303,312.70 | \$5,082,568.71 | \$4,953,314.25 | \$129,254.46 | 2.02%   |
| 100.128.1000000.0000.000                                      | Salaries               | \$536,717.92   | \$0.00      | \$536,717.92   | \$39,090.14  | \$97,725.35    | \$438,992.57   | \$371,356.48   | \$67,636.09  | 12.60%  |
| 100.128.2000000.0000.000                                      | Employee Benefits      | \$222,421.79   | \$0.00      | \$222,421.79   | \$15,467.33  | \$38,475.84    | \$183,945.95   | \$141,221.55   | \$42,724.40  | 19.21%  |
| 100.128.4000000.0000.000                                      | Supplies and Materials | \$524.00       | \$0.00      | \$524.00       | \$0.00       | \$500.42       | \$23.58        | \$0.00         | \$23.58      | 4.50%   |
| FUNCTION: Emotionally Handicapped - 128                       |                        | \$759,663.71   | \$0.00      | \$759,663.71   | \$54,557.47  | \$136,701.61   | \$622,962.10   | \$512,578.03   | \$110,384.07 | 14.53%  |
| 100.129.1000000.0000.000                                      | Salaries               | \$296,693.80   | \$0.00      | \$296,693.80   | \$26,169.92  | \$65,424.80    | \$231,269.00   | \$235,348.73   | (\$4,079.73) | -1.38%  |
| 100.129.2000000.0000.000                                      | Employee Benefits      | \$112,857.20   | \$0.00      | \$112,857.20   | \$9,946.63   | \$24,755.17    | \$88,102.03    | \$88,654.80    | (\$552.77)   | -0.49%  |
| FUNCTION: Coordinated Early Intervening Services (CEIS) - 129 |                        | \$409,551.00   | \$0.00      | \$409,551.00   | \$36,116.55  | \$90,179.97    | \$319,371.03   | \$324,003.53   | (\$4,632.50) | -1.13%  |
| 100.135.1000000.0000.000                                      | Salaries               | \$5,600.00     | \$0.00      | \$5,600.00     | \$416.66     | \$1,041.65     | \$4,558.35     | \$3,958.35     | \$600.00     | 10.71%  |
| 100.135.2000000.0000.000                                      | Employee Benefits      | \$1,260.83     | \$0.00      | \$1,260.83     | \$100.28     | \$248.66       | \$1,012.17     | \$965.59       | \$46.58      | 3.69%   |

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 10/31/2016

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number   | Description            | Budget         | Adjustments   | GL Budget      | Current      | YTD          | Balance        | Encumbrance    | Budget Bal   | % Rem   |
|--|------------------------|----------------|---------------|----------------|--------------|--------------|----------------|----------------|--------------|---------|
| 100.135.4000000.0000.000   | Supplies and Materials | \$90.00        | \$0.00        | \$90.00        | \$0.00       | \$0.00       | \$90.00        | \$0.00         | \$90.00      | 100.00% |
| JUNCTION: Preschool Handicapped Speech (3 and 4 year olds) - 135   |                        | \$6,950.83     | \$0.00        | \$6,950.83     | \$516.94     | \$1,290.31   | \$5,660.52     | \$4,923.94     | \$736.58     | 10.60%  |
| 100.136.1000000.0000.000   | Salaries               | \$11,919.02    | \$0.00        | \$11,919.02    | \$987.00     | \$2,467.50   | \$9,451.52     | \$9,376.52     | \$75.00      | 0.63%   |
| 100.136.2000000.0000.000   | Employee Benefits      | \$3,856.16     | \$0.00        | \$3,856.16     | \$318.30     | \$790.96     | \$3,065.20     | \$3,054.40     | \$10.80      | 0.28%   |
| FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136  |                        | \$15,775.18    | \$0.00        | \$15,775.18    | \$1,305.30   | \$3,258.46   | \$12,516.72    | \$12,430.92    | \$85.80      | 0.54%   |
| 100.137.1000000.0000.000   | Salaries               | \$887,409.57   | \$0.00        | \$887,409.57   | \$70,647.80  | \$177,207.36 | \$710,202.21   | \$684,505.92   | \$25,696.29  | 2.90%   |
| 100.137.2000000.0000.000   | Employee Benefits      | \$371,321.07   | \$0.00        | \$371,321.07   | \$28,932.60  | \$72,118.81  | \$299,202.26   | \$280,594.86   | \$18,607.40  | 5.01%   |
| 100.137.4000000.0000.000   | Supplies and Materials | \$540.00       | \$0.00        | \$540.00       | \$0.00       | \$540.66     | (\$0.66)       | \$0.00         | (\$0.66)     | -0.12%  |
| JUNCTION: Preschool Hanicapped Self Contained (3 & 4 yr old) - 137 |                        | \$1,259,270.64 | \$0.00        | \$1,259,270.64 | \$99,580.40  | \$249,866.83 | \$1,009,403.81 | \$965,100.78   | \$44,303.03  | 3.52%   |
| 100.138.1000000.0000.000   | Salaries               | \$6,324.83     | \$0.00        | \$6,324.83     | \$522.90     | \$1,307.25   | \$5,017.58     | \$4,967.58     | \$50.00      | 0.79%   |
| 100.138.2000000.0000.000   | Employee Benefits      | \$2,131.92     | \$0.00        | \$2,131.92     | \$175.94     | \$437.31     | \$1,694.61     | \$1,687.67     | \$6.94       | 0.33%   |
| UNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138     |                        | \$8,456.75     | \$0.00        | \$8,456.75     | \$698.84     | \$1,744.56   | \$6,712.19     | \$6,655.25     | \$56.94      | 0.67%   |
| 100.139.1000000.0000.000   | Salaries               | \$1,037,626.99 | \$2,055.85    | \$1,039,682.84 | \$77,603.79  | \$195,574.83 | \$844,108.01   | \$716,163.02   | \$127,944.99 | 12.31%  |
| 100.139.2000000.0000.000   | Employee Benefits      | \$423,597.24   | \$627.16      | \$424,224.40   | \$34,555.68  | \$82,450.16  | \$341,774.24   | \$308,259.70   | \$33,514.54  | 7.90%   |
| 100.139.3000000.0000.000   | Purchased Services     | \$3,975.00     | \$9,175.00    | \$13,150.00    | \$768.36     | \$896.02     | \$12,253.98    | \$0.00         | \$12,253.98  | 93.19%  |
| 100.139.4000000.0000.000   | Supplies and Materials | \$51,147.00    | (\$12,137.01) | \$39,009.99    | \$744.71     | \$2,568.81   | \$36,441.18    | \$2,060.85     | \$34,380.33  | 88.13%  |
| 100.139.6000000.0000.000   | Other Objects          | \$221.00       | \$279.00      | \$500.00       | \$0.00       | \$175.50     | \$324.50       | \$0.00         | \$324.50     | 64.90%  |
| FUNCTION: Early Childhood Programs - 139                           |                        | \$1,516,567.23 | \$0.00        | \$1,516,567.23 | \$113,672.54 | \$281,665.32 | \$1,234,901.91 | \$1,026,483.57 | \$208,418.34 | 13.74%  |
| 100.141.1000000.0000.000   | Salaries               | \$1,045,670.46 | \$0.00        | \$1,045,670.46 | \$81,343.26  | \$203,598.19 | \$842,072.27   | \$772,759.50   | \$69,312.77  | 6.63%   |
| 100.141.2000000.0000.000   | Employee Benefits      | \$387,880.77   | \$0.00        | \$387,880.77   | \$30,056.73  | \$74,801.58  | \$313,079.19   | \$288,059.67   | \$25,019.52  | 6.45%   |
| 100.141.3000000.0000.000   | Purchased Services     | \$1,000.00     | \$0.00        | \$1,000.00     | \$205.00     | \$205.00     | \$795.00       | \$0.00         | \$795.00     | 79.50%  |
| 100.141.4000000.0000.000   | Supplies and Materials | \$17,100.00    | \$0.00        | \$17,100.00    | \$0.00       | \$466.88     | \$16,633.12    | \$94.29        | \$16,538.83  | 96.72%  |
| FUNCTION: Gifted and Talented Academic - 141                       |                        | \$1,451,651.23 | \$0.00        | \$1,451,651.23 | \$111,604.99 | \$279,071.65 | \$1,172,579.58 | \$1,060,913.46 | \$111,666.12 | 7.69%   |
| 100.143.1000000.0000.000   | Salaries               | \$359,239.96   | \$0.00        | \$359,239.96   | \$29,629.88  | \$74,074.70  | \$285,165.26   | \$281,484.00   | \$3,681.26   | 1.02%   |
| 100.143.2000000.0000.000   | Employee Benefits      | \$126,195.85   | \$0.00        | \$126,195.85   | \$10,473.39  | \$26,039.12  | \$100,156.73   | \$100,415.89   | (\$259.16)   | -0.21%  |
| FUNCTION: Advanced Placement - 143                                 |                        | \$485,435.81   | \$0.00        | \$485,435.81   | \$40,103.27  | \$100,113.82 | \$385,321.99   | \$381,899.89   | \$3,422.10   | 0.70%   |
| 100.144.1000000.0000.000   | Salaries               | \$500.00       | \$0.00        | \$500.00       | \$0.00       | \$0.00       | \$500.00       | \$195.00       | \$305.00     | 61.00%  |
| 100.144.2000000.0000.000   | Employee Benefits      | \$38.26        | \$0.00        | \$38.26        | \$0.00       | \$0.00       | \$38.26        | \$47.69        | (\$9.43)     | -24.65% |
| 100.144.3000000.0000.000   | Purchased Services     | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$860.00       | (\$860.00)   | 0.00%   |
| 100.144.4000000.0000.000   | Supplies and Materials | \$50,000.00    | \$0.00        | \$50,000.00    | \$5,990.35   | \$17,552.14  | \$32,447.86    | \$31,736.84    | \$711.02     | 1.42%   |
| FUNCTION: Undesignated - 144                                       |                        | \$50,538.26    | \$0.00        | \$50,538.26    | \$5,990.35   | \$17,552.14  | \$32,986.12    | \$32,839.53    | \$146.59     | 0.29%   |
| 100.145.1000000.0000.000   | Salaries               | \$193,937.00   | \$0.00        | \$193,937.00   | \$9,344.90   | \$16,494.65  | \$177,442.35   | \$20,223.60    | \$157,218.75 | 81.07%  |

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 10/31/2016

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number           | Description                                    | Budget         | Adjustments  | GL Budget      | Current      | YTD          | Balance        | Encumbrance    | Budget Bal     | % Rem   |
|--------------------------|--|----------------|--------------|----------------|--------------|--------------|----------------|----------------|----------------|---------|
| 100.145.2000000.0000.000 | Employee Benefits                              | \$48,484.00    | \$0.00       | \$48,484.00    | \$234.01     | \$4,067.66   | \$44,416.34    | \$5,073.94     | \$39,342.40    | 81.15%  |
| 100.145.3000000.0000.000 | Purchased Services                             | \$16,000.00    | \$0.00       | \$16,000.00    | \$450.00     | \$500.00     | \$15,500.00    | \$0.00         | \$15,500.00    | 96.88%  |
|                          | FUNCTION: Homebound - 145                      | \$258,421.00   | \$0.00       | \$258,421.00   | \$10,028.91  | \$21,062.31  | \$237,358.69   | \$25,297.54    | \$212,061.15   | 82.06%  |
| 100.148.1000000.0000.000 | Salaries                                       | \$145,586.16   | \$0.00       | \$145,586.16   | \$10,541.10  | \$27,272.90  | \$118,313.26   | \$99,674.88    | \$18,638.38    | 12.80%  |
| 100.148.2000000.0000.000 | Employee Benefits                              | \$47,584.60    | \$0.00       | \$47,584.60    | \$3,682.87   | \$9,411.60   | \$38,173.00    | \$35,161.62    | \$3,011.38     | 6.33%   |
| 100.148.3000000.0000.000 | Purchased Services                             | \$3,945.00     | \$0.00       | \$3,945.00     | \$0.00       | \$0.00       | \$3,945.00     | \$0.00         | \$3,945.00     | 100.00% |
| 100.148.4000000.0000.000 | Supplies and Materials                         | \$5,900.00     | \$0.00       | \$5,900.00     | \$0.00       | \$0.00       | \$5,900.00     | \$0.00         | \$5,900.00     | 100.00% |
|                          | FUNCTION: Gifted and Talented Artistic - 148   | \$203,015.76   | \$0.00       | \$203,015.76   | \$14,223.97  | \$36,684.50  | \$166,331.26   | \$134,836.50   | \$31,494.76    | 15.51%  |
| 100.149.1000000.0000.000 | Salaries                                       | \$1,505,121.46 | \$0.00       | \$1,505,121.46 | \$82,657.78  | \$174,895.32 | \$1,330,226.14 | \$1,703,619.53 | (\$373,393.39) | -24.81% |
| 100.149.2000000.0000.000 | Employee Benefits                              | \$393,288.15   | \$0.00       | \$393,288.15   | \$19,355.38  | \$52,571.77  | \$340,716.38   | \$272,145.79   | \$68,570.59    | 17.44%  |
| 100.149.3000000.0000.000 | Purchased Services                             | \$2,000,000.00 | \$0.00       | \$2,000,000.00 | \$169,442.54 | \$311,019.84 | \$1,688,980.16 | \$0.00         | \$1,688,980.16 | 84.45%  |
|                          | FUNCTION: Other Special Programs - 149         | \$3,898,409.61 | \$0.00       | \$3,898,409.61 | \$271,455.70 | \$538,486.93 | \$3,359,922.68 | \$1,975,765.32 | \$1,384,157.36 | 35.51%  |
| 100.161.1000000.0000.000 | Salaries                                       | \$994,293.10   | \$0.00       | \$994,293.10   | \$71,038.34  | \$171,092.49 | \$823,200.61   | \$676,567.81   | \$146,632.80   | 14.75%  |
| 100.161.2000000.0000.000 | Employee Benefits                              | \$418,108.55   | \$0.00       | \$418,108.55   | \$32,282.60  | \$74,261.51  | \$343,847.04   | \$299,079.51   | \$44,767.53    | 10.71%  |
| 100.161.4000000.0000.000 | Supplies and Materials                         | \$2,050.00     | \$400.00     | \$2,450.00     | \$0.00       | \$466.72     | \$1,983.28     | \$366.38       | \$1,616.90     | 66.00%  |
|                          | FUNCTION: Other Exceptional Programs - 161     | \$1,414,451.65 | \$400.00     | \$1,414,851.65 | \$103,320.94 | \$245,820.72 | \$1,169,030.93 | \$976,013.70   | \$193,017.23   | 13.64%  |
| 100.172.1000000.0000.000 | Salaries                                       | \$20,410.00    | \$0.00       | \$20,410.00    | \$0.00       | \$0.00       | \$20,410.00    | \$0.00         | \$20,410.00    | 100.00% |
| 100.172.2000000.0000.000 | Employee Benefits                              | \$5,066.00     | \$0.00       | \$5,066.00     | \$0.00       | \$0.00       | \$5,066.00     | \$0.00         | \$5,066.00     | 100.00% |
|                          | FUNCTION: Elementary Summer School - 172       | \$25,476.00    | \$0.00       | \$25,476.00    | \$0.00       | \$0.00       | \$25,476.00    | \$0.00         | \$25,476.00    | 100.00% |
| 100.173.1000000.0000.000 | Salaries                                       | \$59,844.00    | \$0.00       | \$59,844.00    | \$0.00       | \$23,824.00  | \$36,020.00    | \$0.00         | \$36,020.00    | 60.19%  |
| 100.173.2000000.0000.000 | Employee Benefits                              | \$14,679.99    | \$0.00       | \$14,679.99    | \$0.00       | \$5,845.20   | \$8,834.79     | \$0.00         | \$8,834.79     | 60.18%  |
|                          | FUNCTION: High School Summer School - 173      | \$74,523.99    | \$0.00       | \$74,523.99    | \$0.00       | \$29,669.20  | \$44,854.79    | \$0.00         | \$44,854.79    | 60.19%  |
| 100.181.1000000.0000.000 | Salaries                                       | \$217,676.56   | \$0.00       | \$217,676.56   | \$18,751.40  | \$75,009.08  | \$142,667.48   | \$150,011.08   | (\$7,343.60)   | -3.37%  |
| 100.181.2000000.0000.000 | Employee Benefits                              | \$64,943.14    | \$0.00       | \$64,943.14    | \$5,563.66   | \$22,072.07  | \$42,871.07    | \$44,998.38    | (\$2,127.31)   | -3.28%  |
| 100.181.3000000.0000.000 | Purchased Services                             | \$7,000.00     | (\$2,452.83) | \$4,547.17     | \$327.17     | \$1,525.48   | \$3,021.69     | \$320.00       | \$2,701.69     | 59.41%  |
| 100.181.4000000.0000.000 | Supplies and Materials                         | \$800.00       | \$2,452.83   | \$3,252.83     | \$0.00       | \$800.00     | \$2,452.83     | \$1,325.21     | \$1,127.62     | 34.67%  |
| 100.181.6000000.0000.000 | Other Objects                                  | \$0.00         | \$351.00     | \$351.00       | \$0.00       | \$351.00     | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
|                          | FUNCTION: Adult Basic Education Programs - 181 | \$290,419.70   | \$351.00     | \$290,770.70   | \$24,642.23  | \$99,757.63  | \$191,013.07   | \$196,654.67   | (\$5,641.60)   | -1.94%  |
| 100.182.1000000.0000.000 | Salaries                                       | \$1,000.00     | \$0.00       | \$1,000.00     | \$0.00       | \$0.00       | \$1,000.00     | \$0.00         | \$1,000.00     | 100.00% |
| 100.182.2000000.0000.000 | Employee Benefits                              | \$76.50        | \$0.00       | \$76.50        | \$0.00       | \$0.00       | \$76.50        | \$0.00         | \$76.50        | 100.00% |
| 100.182.3000000.0000.000 | Purchased Services                             | \$500.00       | \$0.00       | \$500.00       | \$0.00       | \$0.00       | \$500.00       | \$0.00         | \$500.00       | 100.00% |
| 100.182.4000000.0000.000 | Supplies and Materials                         | \$5,130.00     | (\$351.00)   | \$4,779.00     | \$60.00      | \$4,114.47   | \$664.53       | \$673.91       | (\$9.38)       | -0.20%  |



# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 10/31/2016

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number                                      | Description            | Budget         | Adjustments   | GL Budget      | Current      | YTD            | Balance        | Encumbrance    | Budget Bal     | % Rem   |
|---|------------------------|----------------|---------------|----------------|--------------|----------------|----------------|----------------|----------------|---------|
| FUNCTION: Adult Secondary Education Programs - 182  |                        | \$6,706.50     | (\$351.00)    | \$6,355.50     | \$60.00      | \$4,114.47     | \$2,241.03     | \$673.91       | \$1,567.12     | 24.66%  |
| 100.188.1000000.0000.000                            | Salaries               | \$51,533.20    | \$0.00        | \$51,533.20    | \$2,534.70   | \$7,604.10     | \$43,929.10    | \$22,812.30    | \$21,116.80    | 40.98%  |
| 100.188.2000000.0000.000                            | Employee Benefits      | \$21,692.40    | \$0.00        | \$21,692.40    | \$995.40     | \$2,964.35     | \$18,728.05    | \$9,032.93     | \$9,695.12     | 44.69%  |
| FUNCTION: Parenting/Family Literacy - 188           |                        | \$73,225.60    | \$0.00        | \$73,225.60    | \$3,530.10   | \$10,568.45    | \$62,657.15    | \$31,845.23    | \$30,811.92    | 42.08%  |
| 100.190.1000000.0000.000                            | Salaries               | \$492,033.95   | \$0.00        | \$492,033.95   | \$41,631.16  | \$106,296.57   | \$385,737.38   | \$368,012.40   | \$17,724.98    | 3.60%   |
| 100.190.2000000.0000.000                            | Employee Benefits      | \$122,330.83   | \$0.00        | \$122,330.83   | \$9,808.22   | \$25,331.84    | \$96,998.99    | \$91,437.44    | \$5,561.55     | 4.55%   |
| 100.190.6000000.0000.000                            | Other Objects          | \$20,800.00    | \$0.00        | \$20,800.00    | \$3,471.26   | \$5,329.06     | \$15,470.94    | \$953.53       | \$14,517.41    | 69.80%  |
| FUNCTION: Instructional Pupil Activity - 190        |                        | \$635,164.78   | \$0.00        | \$635,164.78   | \$54,910.64  | \$136,957.47   | \$498,207.31   | \$460,403.37   | \$37,803.94    | 5.95%   |
| 100.211.1000000.0000.000                            | Salaries               | \$871,434.21   | (\$21,304.78) | \$850,129.43   | \$72,493.68  | \$194,245.97   | \$655,883.46   | \$652,319.55   | \$3,563.91     | 0.42%   |
| 100.211.2000000.0000.000                            | Employee Benefits      | \$360,636.52   | \$0.00        | \$360,636.52   | \$31,026.23  | \$80,604.87    | \$280,031.65   | \$274,697.26   | \$5,334.39     | 1.48%   |
| 100.211.3000000.0000.000                            | Purchased Services     | \$6,000.00     | \$21,304.78   | \$27,304.78    | \$1,975.45   | \$2,387.08     | \$24,917.70    | \$19,579.00    | \$5,338.70     | 19.55%  |
| 100.211.4000000.0000.000                            | Supplies and Materials | \$1,890.00     | \$0.00        | \$1,890.00     | \$0.00       | \$175.49       | \$1,714.51     | \$424.51       | \$1,290.00     | 68.25%  |
| FUNCTION: Attendance and Social Work Services - 211 |                        | \$1,239,960.73 | \$0.00        | \$1,239,960.73 | \$105,495.36 | \$277,413.41   | \$962,547.32   | \$947,020.32   | \$15,527.00    | 1.25%   |
| 100.212.1000000.0000.000                            | Salaries               | \$3,076,368.94 | \$0.00        | \$3,076,368.94 | \$259,577.09 | \$770,832.40   | \$2,305,536.54 | \$2,301,311.10 | \$4,225.44     | 0.14%   |
| 100.212.2000000.0000.000                            | Employee Benefits      | \$1,076,131.62 | \$0.00        | \$1,076,131.62 | \$92,057.15  | \$269,244.20   | \$806,887.42   | \$821,071.80   | (\$14,184.38)  | -1.32%  |
| 100.212.3000000.0000.000                            | Purchased Services     | \$2,088.00     | \$0.00        | \$2,088.00     | \$0.00       | \$0.00         | \$2,088.00     | \$0.00         | \$2,088.00     | 100.00% |
| 100.212.4000000.0000.000                            | Supplies and Materials | \$33,744.00    | (\$1,400.00)  | \$32,344.00    | \$616.71     | \$6,019.46     | \$26,324.54    | \$2,474.28     | \$23,850.26    | 73.74%  |
| FUNCTION: Guidance Services - 212                   |                        | \$4,188,332.56 | (\$1,400.00)  | \$4,186,932.56 | \$352,250.95 | \$1,046,096.06 | \$3,140,836.50 | \$3,124,857.18 | \$15,979.32    | 0.38%   |
| 100.213.1000000.0000.000                            | Salaries               | \$1,474,956.25 | \$0.00        | \$1,474,956.25 | \$146,039.93 | \$349,416.39   | \$1,125,539.86 | \$1,321,971.31 | (\$196,431.45) | -13.32% |
| 100.213.2000000.0000.000                            | Employee Benefits      | \$560,321.49   | \$0.00        | \$560,321.49   | \$53,299.59  | \$129,228.16   | \$431,093.33   | \$486,332.13   | (\$55,238.80)  | -9.86%  |
| 100.213.3000000.0000.000                            | Purchased Services     | \$3,100.00     | \$0.00        | \$3,100.00     | \$0.00       | \$0.00         | \$3,100.00     | \$0.00         | \$3,100.00     | 100.00% |
| 100.213.4000000.0000.000                            | Supplies and Materials | \$33,244.00    | (\$1,000.00)  | \$32,244.00    | \$7.00       | \$7,436.79     | \$24,807.21    | \$1,266.16     | \$23,541.05    | 73.01%  |
| 100.213.6000000.0000.000                            | Other Objects          | \$345.00       | \$0.00        | \$345.00       | \$0.00       | \$0.00         | \$345.00       | \$0.00         | \$345.00       | 100.00% |
| FUNCTION: Health Services - 213                     |                        | \$2,071,966.74 | (\$1,000.00)  | \$2,070,966.74 | \$199,346.52 | \$486,081.34   | \$1,584,885.40 | \$1,809,569.60 | (\$224,684.20) | -10.85% |
| 100.214.1000000.0000.000                            | Salaries               | \$1,192,640.45 | \$0.00        | \$1,192,640.45 | \$96,922.82  | \$288,208.34   | \$904,432.11   | \$840,981.95   | \$63,450.16    | 5.32%   |
| 100.214.2000000.0000.000                            | Employee Benefits      | \$387,493.19   | \$0.00        | \$387,493.19   | \$30,561.63  | \$90,433.33    | \$297,059.86   | \$264,156.93   | \$32,902.93    | 8.49%   |
| 100.214.3000000.0000.000                            | Purchased Services     | \$6,000.00     | \$0.00        | \$6,000.00     | \$0.00       | \$48.87        | \$5,951.13     | \$0.00         | \$5,951.13     | 99.19%  |
| 100.214.4000000.0000.000                            | Supplies and Materials | \$5,850.00     | \$0.00        | \$5,850.00     | \$0.00       | \$5,389.78     | \$460.22       | \$0.00         | \$460.22       | 7.87%   |
| FUNCTION: Psychological Services - 214              |                        | \$1,591,983.64 | \$0.00        | \$1,591,983.64 | \$127,484.45 | \$384,080.32   | \$1,207,903.32 | \$1,105,138.88 | \$102,764.44   | 6.46%   |
| 100.217.1000000.0000.000                            | Salaries               | \$82,035.31    | \$0.00        | \$82,035.31    | \$6,602.94   | \$26,411.76    | \$55,623.55    | \$52,823.56    | \$2,799.99     | 3.41%   |
| 100.217.2000000.0000.000                            | Employee Benefits      | \$28,568.55    | \$0.00        | \$28,568.55    | \$2,344.17   | \$9,312.09     | \$19,256.46    | \$18,925.61    | \$330.85       | 1.16%   |
| 100.217.4000000.0000.000                            | Supplies and Materials | \$1,260.00     | \$0.00        | \$1,260.00     | \$0.00       | \$211.08       | \$1,048.92     | \$211.08       | \$837.84       | 66.50%  |

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 10/31/2016

☐ Include pre encumbrance

☐ Print accounts with zero balance

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| Account Number   | Description            | Budget         | Adjustments  | GL Budget      | Current      | YTD          | Balance        | Encumbrance    | Budget Bal    | % Rem   |
|--|------------------------|----------------|--------------|----------------|--------------|--------------|----------------|----------------|---------------|---------|
| FUNCTION: Career Specialist Services - 217                         |                        | \$111,863.86   | \$0.00       | \$111,863.86   | \$8,947.11   | \$35,934.93  | \$75,928.93    | \$71,960.25    | \$3,968.68    | 3.55%   |
| 100.221.1000000.0000.000   | Salaries               | \$1,868,550.79 | \$0.00       | \$1,868,550.79 | \$151,564.63 | \$511,305.88 | \$1,357,244.91 | \$1,356,567.49 | \$677.42      | 0.04%   |
| 100.221.2000000.0000.000   | Employee Benefits      | \$623,570.94   | \$0.00       | \$623,570.94   | \$47,658.60  | \$162,773.29 | \$460,797.65   | \$439,631.50   | \$21,166.15   | 3.39%   |
| 100.221.3000000.0000.000   | Purchased Services     | \$484,823.00   | (\$175.50)   | \$484,647.50   | \$32,006.87  | \$204,038.22 | \$280,609.28   | \$87,998.88    | \$192,610.40  | 39.74%  |
| 100.221.4000000.0000.000   | Supplies and Materials | \$142,440.00   | \$0.00       | \$142,440.00   | \$294.32     | \$45,869.93  | \$96,570.07    | \$6,456.54     | \$90,113.53   | 63.26%  |
| 100.221.6000000.0000.000   | Other Objects          | \$3,331.00     | \$175.50     | \$3,506.50     | \$0.00       | \$2,279.50   | \$1,227.00     | \$50.00        | \$1,177.00    | 33.57%  |
| INCTION: Improvement of Instruction Curriculum Development - 221   |                        | \$3,122,715.73 | \$0.00       | \$3,122,715.73 | \$231,524.42 | \$926,266.82 | \$2,196,448.91 | \$1,890,704.41 | \$305,744.50  | 9.79%   |
| 100.222.1000000.0000.000   | Salaries               | \$1,846,286.91 | \$0.00       | \$1,846,286.91 | \$145,357.93 | \$362,520.48 | \$1,483,766.43 | \$1,390,652.67 | \$93,113.76   | 5.04%   |
| 100.222.2000000.0000.000   | Employee Benefits      | \$676,362.02   | \$0.00       | \$676,362.02   | \$56,706.64  | \$140,386.70 | \$535,975.32   | \$545,831.67   | (\$9,856.35)  | -1.46%  |
| 100.222.3000000.0000.000   | Purchased Services     | \$1,500.00     | \$465.00     | \$1,965.00     | \$0.00       | \$465.00     | \$1,500.00     | \$0.00         | \$1,500.00    | 76.34%  |
| 100.222.4000000.0000.000   | Supplies and Materials | \$332,441.00   | (\$465.00)   | \$331,976.00   | \$35,487.20  | \$79,812.82  | \$252,163.18   | \$36,550.40    | \$215,612.78  | 64.95%  |
| FUNCTION: Library and Media Services - 222                         |                        | \$2,856,589.93 | \$0.00       | \$2,856,589.93 | \$237,551.77 | \$583,185.00 | \$2,273,404.93 | \$1,973,034.74 | \$300,370.19  | 10.51%  |
| 100.223.1000000.0000.000   | Salaries               | \$554,941.53   | \$0.00       | \$554,941.53   | \$47,518.60  | \$185,731.67 | \$369,209.86   | \$373,527.14   | (\$4,317.28)  | -0.78%  |
| 100.223.2000000.0000.000   | Employee Benefits      | \$186,269.69   | \$0.00       | \$186,269.69   | \$16,070.56  | \$61,768.44  | \$124,501.25   | \$122,529.09   | \$1,972.16    | 1.06%   |
| 100.223.3000000.0000.000   | Purchased Services     | \$1,011.00     | \$0.00       | \$1,011.00     | \$65.88      | \$493.34     | \$517.66       | \$70.00        | \$447.66      | 44.28%  |
| 100.223.4000000.0000.000   | Supplies and Materials | \$540.00       | \$0.00       | \$540.00       | \$0.00       | \$0.00       | \$540.00       | \$0.00         | \$540.00      | 100.00% |
| FUNCTION: Supervision of Special Programs - 223                    |                        | \$742,762.22   | \$0.00       | \$742,762.22   | \$63,655.04  | \$247,993.45 | \$494,768.77   | \$496,126.23   | (\$1,357.46)  | -0.18%  |
| 100.224.1000000.0000.000   | Salaries               | \$1,020.38     | \$0.00       | \$1,020.38     | \$0.00       | \$0.00       | \$1,020.38     | \$0.00         | \$1,020.38    | 100.00% |
| 100.224.2000000.0000.000   | Employee Benefits      | \$255.66       | \$0.00       | \$255.66       | \$0.00       | \$0.00       | \$255.66       | \$0.00         | \$255.66      | 100.00% |
| 100.224.3000000.0000.000   | Purchased Services     | \$83,058.00    | (\$1,400.00) | \$81,658.00    | \$2,604.32   | \$10,758.95  | \$70,899.05    | \$1,065.00     | \$69,834.05   | 85.52%  |
| 100.224.4000000.0000.000   | Supplies and Materials | \$9,022.00     | \$649.00     | \$9,671.00     | \$0.00       | \$3,665.88   | \$6,005.12     | \$687.70       | \$5,317.42    | 54.98%  |
| FUNCTION: Improvement of Instruction Inservice & Staff Train - 224 |                        | \$93,356.04    | (\$751.00)   | \$92,605.04    | \$2,604.32   | \$14,424.83  | \$78,180.21    | \$1,752.70     | \$76,427.51   | 82.53%  |
| 100.231.1000000.0000.000   | Salaries               | \$67,281.00    | \$0.00       | \$67,281.00    | \$4,805.76   | \$19,223.04  | \$48,057.96    | \$44,052.78    | \$4,005.18    | 5.95%   |
| 100.231.2000000.0000.000   | Employee Benefits      | \$16,826.88    | \$0.00       | \$16,826.88    | \$1,195.02   | \$4,733.10   | \$12,093.78    | \$11,097.89    | \$995.89      | 5.92%   |
| 100.231.3000000.0000.000   | Purchased Services     | \$336,775.00   | \$0.00       | \$336,775.00   | \$19,120.94  | \$56,925.83  | \$279,849.17   | \$41,715.48    | \$238,133.69  | 70.71%  |
| 100.231.6000000.0000.000   | Other Objects          | \$368,185.00   | \$0.00       | \$368,185.00   | \$242,955.00 | \$242,955.00 | \$125,230.00   | \$0.00         | \$125,230.00  | 34.01%  |
| FUNCTION: Board of Education - 231                                 |                        | \$789,067.88   | \$0.00       | \$789,067.88   | \$268,076.72 | \$323,836.97 | \$465,230.91   | \$96,866.15    | \$368,364.76  | 46.68%  |
| 100.232.1000000.0000.000   | Salaries               | \$271,439.33   | \$0.00       | \$271,439.33   | \$23,593.22  | \$94,372.89  | \$177,066.44   | \$188,745.75   | (\$11,679.31) | -4.30%  |
| 100.232.2000000.0000.000   | Employee Benefits      | \$79,840.84    | \$0.00       | \$79,840.84    | \$5,917.02   | \$24,829.90  | \$55,010.94    | \$53,891.35    | \$1,119.59    | 1.40%   |
| 100.232.3000000.0000.000   | Purchased Services     | \$19,000.00    | \$0.00       | \$19,000.00    | \$95.18      | \$1,922.86   | \$17,077.14    | \$1,006.25     | \$16,070.89   | 84.58%  |
| 100.232.4000000.0000.000   | Supplies and Materials | \$6,723.00     | \$0.00       | \$6,723.00     | \$0.00       | \$583.69     | \$6,139.31     | \$110.45       | \$6,028.86    | 89.68%  |
| 100.232.6000000.0000.000   | Other Objects          | \$7,100.00     | \$0.00       | \$7,100.00     | \$0.00       | \$300.00     | \$6,800.00     | \$0.00         | \$6,800.00    | 95.77%  |
| FUNCTION: Office of Superintendent - 232                           |                        | \$384,103.17   | \$0.00       | \$384,103.17   | \$29,605.42  | \$122,009.34 | \$262,093.83   | \$243,753.80   | \$18,340.03   | 4.77%   |

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 10/31/2016

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number           | Description   | Budget          | Adjustments   | GL Budget       | Current        | YTD            | Balance         | Encumbrance    | Budget Bal     | % Rem   |
|--------------------------|---|-----------------|---------------|-----------------|----------------|----------------|-----------------|----------------|----------------|---------|
| 100.233.1000000.0000.000 | Salaries  | \$10,042,327.05 | \$0.00        | \$10,042,327.05 | \$833,128.65   | \$2,989,562.22 | \$7,052,764.83  | \$7,009,779.43 | \$42,985.40    | 0.43%   |
| 100.233.2000000.0000.000 | Employee Benefits   | \$3,538,206.47  | \$0.00        | \$3,538,206.47  | \$295,836.27   | \$1,042,089.45 | \$2,496,117.02  | \$2,513,149.55 | (\$17,032.53)  | -0.48%  |
| 100.233.3000000.0000.000 | Purchased Services  | \$217,950.00    | \$549.00      | \$218,499.00    | \$5,683.29     | \$33,576.15    | \$184,922.85    | \$9,052.45     | \$175,870.40   | 80.49%  |
| 100.233.4000000.0000.000 | Supplies and Materials  | \$255,831.00    | (\$3,500.00)  | \$252,331.00    | \$4,955.58     | \$60,665.41    | \$191,665.59    | \$18,424.32    | \$173,241.27   | 68.66%  |
| 100.233.6000000.0000.000 | Other Objects   | \$19,171.00     | \$702.00      | \$19,873.00     | \$3.81         | \$12,451.31    | \$7,421.69      | \$1,149.10     | \$6,272.59     | 31.56%  |
|                          | FUNCTION: School Administration - 233                             | \$14,073,485.52 | (\$2,249.00)  | \$14,071,236.52 | \$1,139,607.60 | \$4,138,344.54 | \$9,932,891.98  | \$9,551,554.85 | \$381,337.13   | 2.71%   |
| 100.251.3000000.0000.000 | Purchased Services  | \$260,000.00    | \$0.00        | \$260,000.00    | \$1,384.16     | \$8,874.61     | \$251,125.39    | \$135,125.39   | \$116,000.00   | 44.62%  |
|                          | UNCTION: Student Transportation (Federal/District Mandated) - 251 | \$260,000.00    | \$0.00        | \$260,000.00    | \$1,384.16     | \$8,874.61     | \$251,125.39    | \$135,125.39   | \$116,000.00   | 44.62%  |
| 100.252.1000000.0000.000 | Salaries  | \$693,950.77    | \$0.00        | \$693,950.77    | \$59,327.74    | \$236,569.39   | \$457,381.38    | \$458,604.80   | (\$1,223.42)   | -0.18%  |
| 100.252.2000000.0000.000 | Employee Benefits   | \$241,436.10    | \$0.00        | \$241,436.10    | \$22,300.44    | \$86,227.28    | \$155,208.82    | \$201,646.53   | (\$46,437.71)  | -19.23% |
| 100.252.3000000.0000.000 | Purchased Services  | \$136,680.00    | \$0.00        | \$136,680.00    | \$5,023.37     | \$85,237.68    | \$51,442.32     | \$7,430.99     | \$44,011.33    | 32.20%  |
| 100.252.4000000.0000.000 | Supplies and Materials  | \$53,955.00     | \$0.00        | \$53,955.00     | \$64.95        | \$2,957.19     | \$50,997.81     | \$2,354.50     | \$48,643.31    | 90.16%  |
| 100.252.6000000.0000.000 | Other Objects   | \$3,600.00      | \$0.00        | \$3,600.00      | \$0.00         | \$361.00       | \$3,239.00      | \$0.00         | \$3,239.00     | 89.97%  |
|                          | FUNCTION: Fiscal Services - 252                                   | \$1,129,621.87  | \$0.00        | \$1,129,621.87  | \$86,716.50    | \$411,352.54   | \$718,269.33    | \$670,036.82   | \$48,232.51    | 4.27%   |
| 100.254.1000000.0000.000 | Salaries  | \$6,556,065.21  | \$0.00        | \$6,556,065.21  | \$527,441.71   | \$2,094,110.81 | \$4,461,954.40  | \$4,188,399.40 | \$273,555.00   | 4.17%   |
| 100.254.2000000.0000.000 | Employee Benefits   | \$3,593,668.55  | \$0.00        | \$3,593,668.55  | \$205,359.44   | \$1,080,992.86 | \$2,512,675.69  | \$2,296,956.98 | \$215,718.71   | 6.00%   |
| 100.254.3000000.0000.000 | Purchased Services  | \$4,662,551.00  | \$10,000.00   | \$4,672,551.00  | \$699,631.00   | \$1,532,714.93 | \$3,139,836.07  | \$1,480,843.42 | \$1,658,992.65 | 35.51%  |
| 100.254.4000000.0000.000 | Supplies and Materials  | \$5,539,156.00  | (\$10,000.00) | \$5,529,156.00  | \$468,829.69   | \$1,420,200.14 | \$4,108,955.86  | \$121,059.61   | \$3,987,896.25 | 72.12%  |
| 100.254.6000000.0000.000 | Other Objects   | \$3,556.00      | \$0.00        | \$3,556.00      | \$0.00         | \$1,979.04     | \$1,576.96      | \$0.00         | \$1,576.96     | 44.35%  |
|                          | FUNCTION: Operation and Maintenance of Plant - 254                | \$20,354,996.76 | \$0.00        | \$20,354,996.76 | \$1,901,261.84 | \$6,129,997.78 | \$14,224,998.98 | \$8,087,259.41 | \$6,137,739.57 | 30.15%  |
| 100.255.1000000.0000.000 | Salaries  | \$3,271,622.86  | \$0.00        | \$3,271,622.86  | \$286,824.93   | \$850,687.89   | \$2,420,934.97  | \$2,424,549.92 | (\$3,614.95)   | -0.11%  |
| 100.255.2000000.0000.000 | Employee Benefits   | \$1,246,236.09  | \$0.00        | \$1,246,236.09  | \$107,583.27   | \$296,923.52   | \$949,312.57    | \$1,020,130.45 | (\$70,817.88)  | -5.68%  |
| 100.255.3000000.0000.000 | Purchased Services  | \$304,992.00    | \$0.00        | \$304,992.00    | \$14,284.68    | \$45,157.44    | \$259,834.56    | \$35,109.05    | \$224,725.51   | 73.68%  |
| 100.255.4000000.0000.000 | Supplies and Materials  | \$61,990.00     | \$0.00        | \$61,990.00     | \$301.87       | \$13,049.82    | \$48,940.18     | \$15,742.22    | \$33,197.96    | 53.55%  |
| 100.255.6000000.0000.000 | Other Objects   | \$500.00        | \$0.00        | \$500.00        | \$0.00         | \$281.00       | \$219.00        | \$16.00        | \$203.00       | 40.60%  |
|                          | FUNCTION: Student Transportation (State Mandated) - 255           | \$4,885,340.95  | \$0.00        | \$4,885,340.95  | \$408,994.75   | \$1,206,099.67 | \$3,679,241.28  | \$3,495,547.64 | \$183,693.64   | 3.76%   |
| 100.256.1000000.0000.000 | Salaries  | \$66,721.00     | \$0.00        | \$66,721.00     | \$0.00         | \$0.00         | \$66,721.00     | \$0.00         | \$66,721.00    | 100.00% |
| 100.256.2000000.0000.000 | Employee Benefits   | \$5,104.16      | \$0.00        | \$5,104.16      | \$0.00         | \$0.00         | \$5,104.16      | \$0.00         | \$5,104.16     | 100.00% |
|                          | FUNCTION: Food Services - 256                                     | \$71,825.16     | \$0.00        | \$71,825.16     | \$0.00         | \$0.00         | \$71,825.16     | \$0.00         | \$71,825.16    | 100.00% |
| 100.257.1000000.0000.000 | Salaries  | \$279,107.20    | \$0.00        | \$279,107.20    | \$19,651.02    | \$78,604.08    | \$200,503.12    | \$157,207.68   | \$43,295.44    | 15.51%  |
| 100.257.2000000.0000.000 | Employee Benefits   | \$103,124.38    | \$0.00        | \$103,124.38    | \$7,185.35     | \$28,543.65    | \$74,580.73     | \$57,980.94    | \$16,599.79    | 16.10%  |
| 100.257.3000000.0000.000 | Purchased Services  | \$636,906.00    | \$15,964.00   | \$652,870.00    | \$16,764.13    | \$90,453.83    | \$562,416.17    | \$207,687.61   | \$354,728.56   | 54.33%  |

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 10/31/2016

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number          | Description   | Budget         | Adjustments   | GL Budget      | Current      | YTD          | Balance        | Encumbrance    | Budget Bal    | % Rem   |
|-------------------------|---|----------------|---------------|----------------|--------------|--------------|----------------|----------------|---------------|---------|
| 100.257.400000.0000.000 | Supplies and Materials                                  | \$52,639.00    | (\$15,964.00) | \$36,675.00    | \$0.00       | \$6,433.25   | \$30,241.75    | \$2,123.15     | \$28,118.60   | 76.67%  |
|                         | FUNCTION: Internal Services - 257                       | \$1,071,776.58 | \$0.00        | \$1,071,776.58 | \$43,600.50  | \$204,034.81 | \$867,741.77   | \$424,999.38   | \$442,742.39  | 41.31%  |
| 100.258.100000.0000.000 | Salaries  | \$74,322.69    | \$0.00        | \$74,322.69    | \$6,401.63   | \$24,795.49  | \$49,527.20    | \$48,746.91    | \$780.29      | 1.05%   |
| 100.258.200000.0000.000 | Employee Benefits                                       | \$27,043.49    | \$0.00        | \$27,043.49    | \$1,958.30   | \$8,072.75   | \$18,970.74    | \$15,207.44    | \$3,763.30    | 13.92%  |
| 100.258.300000.0000.000 | Purchased Services                                      | \$1,806,131.00 | \$0.00        | \$1,806,131.00 | \$4,176.02   | \$8,979.67   | \$1,797,151.33 | \$1,406,332.60 | \$390,818.73  | 21.64%  |
| 100.258.400000.0000.000 | Supplies and Materials                                  | \$900.00       | \$0.00        | \$900.00       | \$0.00       | \$0.00       | \$900.00       | \$0.00         | \$900.00      | 100.00% |
| 100.258.600000.0000.000 | Other Objects   | \$410.00       | \$0.00        | \$410.00       | \$0.00       | \$0.00       | \$410.00       | \$0.00         | \$410.00      | 100.00% |
|                         | FUNCTION: Security - 258                                | \$1,908,807.18 | \$0.00        | \$1,908,807.18 | \$12,535.95  | \$41,847.91  | \$1,866,959.27 | \$1,470,286.95 | \$396,672.32  | 20.78%  |
| 100.261.100000.0000.000 | Salaries  | \$645,885.78   | \$0.00        | \$645,885.78   | \$54,326.04  | \$217,304.16 | \$428,581.62   | \$85,309.36    | \$343,272.26  | 53.15%  |
| 100.261.200000.0000.000 | Employee Benefits                                       | \$189,027.54   | \$0.00        | \$189,027.54   | \$15,788.97  | \$62,624.49  | \$126,403.05   | \$25,761.45    | \$100,641.60  | 53.24%  |
|                         | FUNCTION: Head of Component Unit - 261                  | \$834,913.32   | \$0.00        | \$834,913.32   | \$70,115.01  | \$279,928.65 | \$554,984.67   | \$111,070.81   | \$443,913.86  | 53.17%  |
| 100.263.100000.0000.000 | Salaries  | \$740,997.92   | \$0.00        | \$740,997.92   | \$58,799.57  | \$231,783.58 | \$509,214.34   | \$515,996.27   | (\$6,781.93)  | -0.92%  |
| 100.263.200000.0000.000 | Employee Benefits                                       | \$223,973.45   | \$0.00        | \$223,973.45   | \$20,054.09  | \$76,898.68  | \$147,074.77   | \$199,987.51   | (\$52,912.74) | -23.62% |
| 100.263.300000.0000.000 | Purchased Services                                      | \$81,000.00    | \$0.00        | \$81,000.00    | \$372.91     | \$53,037.68  | \$27,962.32    | \$2,559.63     | \$25,402.69   | 31.36%  |
| 100.263.400000.0000.000 | Supplies and Materials                                  | \$25,000.00    | \$0.00        | \$25,000.00    | \$1,794.01   | \$12,033.76  | \$12,966.24    | \$5,596.85     | \$7,369.39    | 29.48%  |
| 100.263.600000.0000.000 | Other Objects   | \$12,700.00    | \$0.00        | \$12,700.00    | \$500.00     | \$8,571.99   | \$4,128.01     | \$14.41        | \$4,113.60    | 32.39%  |
|                         | FUNCTION: Information Services - 263                    | \$1,083,671.37 | \$0.00        | \$1,083,671.37 | \$81,520.58  | \$382,325.69 | \$701,345.68   | \$724,154.67   | (\$22,808.99) | -2.10%  |
| 100.264.100000.0000.000 | Salaries  | \$608,972.97   | \$0.00        | \$608,972.97   | \$48,541.44  | \$197,319.58 | \$411,653.39   | \$367,748.72   | \$43,904.67   | 7.21%   |
| 100.264.200000.0000.000 | Employee Benefits                                       | \$207,391.14   | \$0.00        | \$207,391.14   | \$15,302.70  | \$68,485.00  | \$138,906.14   | \$144,369.75   | (\$5,463.61)  | -2.63%  |
| 100.264.300000.0000.000 | Purchased Services                                      | \$78,744.00    | \$0.00        | \$78,744.00    | \$2,844.90   | \$7,308.28   | \$71,435.72    | \$10,390.22    | \$61,045.50   | 77.52%  |
| 100.264.400000.0000.000 | Supplies and Materials                                  | \$59,527.00    | \$0.00        | \$59,527.00    | \$0.00       | \$2,531.54   | \$56,995.46    | \$558.71       | \$56,436.75   | 94.81%  |
| 100.264.600000.0000.000 | Other Objects   | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$351.00     | (\$351.00)     | \$0.00         | (\$351.00)    | 0.00%   |
|                         | FUNCTION: Staff Services - 264                          | \$954,635.11   | \$0.00        | \$954,635.11   | \$66,689.04  | \$275,995.40 | \$678,639.71   | \$523,067.40   | \$155,572.31  | 16.30%  |
| 100.266.100000.0000.000 | Salaries  | \$1,828,160.93 | \$0.00        | \$1,828,160.93 | \$135,907.49 | \$453,830.10 | \$1,374,330.83 | \$1,117,694.06 | \$256,636.77  | 14.04%  |
| 100.266.200000.0000.000 | Employee Benefits                                       | \$607,944.39   | \$0.00        | \$607,944.39   | \$46,852.90  | \$154,936.27 | \$453,008.12   | \$397,291.25   | \$55,716.87   | 9.16%   |
| 100.266.300000.0000.000 | Purchased Services                                      | \$824,723.00   | \$0.00        | \$824,723.00   | \$57,927.30  | \$127,813.59 | \$696,909.41   | \$162,375.35   | \$534,534.06  | 64.81%  |
| 100.266.400000.0000.000 | Supplies and Materials                                  | \$10,520.00    | \$0.00        | \$10,520.00    | \$2,341.15   | \$2,870.12   | \$7,649.88     | \$1,563.49     | \$6,086.39    | 57.86%  |
| 100.266.600000.0000.000 | Other Objects   | \$176.00       | \$0.00        | \$176.00       | \$0.00       | \$0.00       | \$176.00       | \$0.00         | \$176.00      | 100.00% |
|                         | FUNCTION: Technology and Data Processing Services - 266 | \$3,271,524.32 | \$0.00        | \$3,271,524.32 | \$243,028.84 | \$739,450.08 | \$2,532,074.24 | \$1,678,924.15 | \$853,150.09  | 26.08%  |
| 100.271.100000.0000.000 | Salaries  | \$1,553,174.81 | (\$33,600.00) | \$1,519,574.81 | \$167,122.62 | \$420,212.29 | \$1,099,362.52 | \$917,832.75   | \$181,529.77  | 11.95%  |
| 100.271.200000.0000.000 | Employee Benefits                                       | \$403,145.41   | \$0.00        | \$403,145.41   | \$39,247.01  | \$105,489.47 | \$297,655.94   | \$253,723.94   | \$43,932.00   | 10.90%  |
| 100.271.300000.0000.000 | Purchased Services                                      | \$22,424.00    | \$33,600.00   | \$56,024.00    | \$14,282.85  | \$14,282.85  | \$41,741.15    | \$27,754.05    | \$13,987.10   | 24.97%  |



# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 10/31/2016

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number           | Description  | Budget                  | Adjustments   | GL Budget               | Current                | YTD                    | Balance                 | Encumbrance             | Budget Bal             | % Rem         |
|--------------------------|--|-------------------------|---------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|---------------|
| 100.271.6000000.0000.000 | Other Objects  | \$522,029.00            | \$0.00        | \$522,029.00            | \$0.00                 | \$315,000.00           | \$207,029.00            | \$0.00                  | \$207,029.00           | 39.66%        |
|                          | FUNCTION: Pupil Service Activities - 271             | \$2,500,773.22          | \$0.00        | \$2,500,773.22          | \$220,652.48           | \$854,984.61           | \$1,645,788.61          | \$1,199,310.74          | \$446,477.87           | 17.85%        |
| 100.390.3000000.0000.000 | Purchased Services                                   | \$15,000.00             | \$0.00        | \$15,000.00             | \$2,250.00             | \$4,500.00             | \$10,500.00             | \$10,500.00             | \$0.00                 | 0.00%         |
| 100.390.4000000.0000.000 | Supplies and Materials                               | \$5,850.00              | \$0.00        | \$5,850.00              | \$0.00                 | \$0.00                 | \$5,850.00              | \$0.00                  | \$5,850.00             | 100.00%       |
|                          | FUNCTION: Other Community Services - 390             | \$20,850.00             | \$0.00        | \$20,850.00             | \$2,250.00             | \$4,500.00             | \$16,350.00             | \$10,500.00             | \$5,850.00             | 28.06%        |
| 100.412.7000000.0000.000 | Transfers  | \$20,000.00             | \$0.00        | \$20,000.00             | \$4,298.34             | \$28,138.33            | (\$8,138.33)            | \$0.00                  | (\$8,138.33)           | -40.69%       |
|                          | FUNCTION: Payments to Other Governmental Units - 412 | \$20,000.00             | \$0.00        | \$20,000.00             | \$4,298.34             | \$28,138.33            | (\$8,138.33)            | \$0.00                  | (\$8,138.33)           | -40.69%       |
| 100.425.7000000.0000.000 | Transfers  | \$411,745.00            | \$0.00        | \$411,745.00            | \$0.00                 | \$0.00                 | \$411,745.00            | \$0.00                  | \$411,745.00           | 100.00%       |
|                          | FUNCTION: Transfer to Food Service Fund - 425        | \$411,745.00            | \$0.00        | \$411,745.00            | \$0.00                 | \$0.00                 | \$411,745.00            | \$0.00                  | \$411,745.00           | 100.00%       |
| <b>Grand Total:</b>      |  | <b>\$174,506,667.08</b> | <b>\$0.00</b> | <b>\$174,506,667.08</b> | <b>\$14,130,738.43</b> | <b>\$40,158,244.86</b> | <b>\$134,348,422.22</b> | <b>\$116,570,817.00</b> | <b>\$17,777,605.22</b> | <b>10.19%</b> |

End of Report






Memorandum

To: Members of the Board of Trustees

Through: Dr. Stephen W. Hefner  
Superintendent

From: Mark A. Bounds   
Chief Information Officer

Date: December 7, 2016

Re: 2017-2018 Proposed School Calendar

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Attached is the 2017-2018 proposed school calendar. We have received input from our various advisory committees and staff members to ensure the calendar would best meet the needs of our students, families, and teachers.

Since presenting for discussion at the November 14, 2016 meeting, we have not received any additional input. The proposed calendar will be on the agenda for approval on December 12, 2016.

Thank you and please let me know if you have any questions.

MAB

Attachment – 2017-2018 Proposed School Calendar

# Lexington-Richland Five Proposed 2017-2018 Calendar

## July 2017

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 |    |    |    |    |    |

## August 2017

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

## September 2017

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

## October 2017

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 |    |    |    |    |

## November 2017

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 |    |    |

## December 2017

| S  | M   | T   | W   | T  | F  | S  |
|----|-----|-----|-----|----|----|----|
|    |     |     |     |    | 1  | 2  |
| 3  | 4   | 5   | 6   | 7  | 8  | 9  |
| 10 | 11  | 12  | 13  | 14 | 15 | 16 |
| 17 | 18* | 19* | 20* | 21 | 22 | 23 |
| 24 | 25  | 26  | 27  | 28 | 29 | 30 |
| 31 |     |     |     |    |    |    |

\*Dec. 18, 19 & 20 work days for 240-day employees

## January 2018

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 |    |    |    |

## February 2018

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 |    |    |    |

## March 2018

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

## April 2018

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 |    |    |    |    |    |

## May 2018

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

## June 2018

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  |    |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

July 4 ..... Independence Day Holiday  
 August 16 ..... First Day for Teachers  
 August 16-18; 21-22 ..... Teacher Work Day/Staff Dev.  
 August 23 ..... First Day for Students  
 September 4 ..... Labor Day Holiday  
 September 12 ..... National Anthem to Be Sung at 1 p.m.  
 The Day the World Came Together After 9/11  
 October 6 ..... Teacher Work Day/Parent Conf.  
 November 6 ..... Teacher Professional Development Day  
 November 22-24 ..... Thanksgiving Holidays  
 December 18 - Dec. 29 ..... Winter Break  
 \*December 18-20 (Work days for 240-day employees)

January 1 ..... New Years' Holiday  
 January 2 ..... Teacher Work Day/Staff Dev.  
 January 3 ..... Students Return to School  
 January 15 ..... Dr. M. L. King Holiday  
 February 19 ..... Teacher Professional Development Day  
 March 30 ..... Student & Teacher Holiday  
 April 2 - April 6 ..... Spring Break  
 April 30 ..... Student & Teacher Holiday  
 May 28 ..... Memorial Day Holiday  
 June 6-8 ..... Half Day for Students  
 June 8 ..... Last Day for Students  
 June 11 ..... Teacher Work Day/ Last Day For Teachers

Possible severe weather make-up days (Oct 6, Nov 6)

Possible severe weather make-up days (Jan 2, Mar 30, Apr 6, Jun 8)



School Day



Schools & Offices Open  
Teacher/Student Holiday



School & Offices Closed



School Day / End of Nine Weeks



Staff Development  
Teacher Workday  
No School for Students







**MEMORANDUM**

To: Members of the Board of Trustees  
Dr. Stephen W. Hefner, Superintendent

From: Dr. Christina Melton *cfm*  
Chief Instructional Officer

Date: November 22, 2016

Re: December 12, 2016 Board Meeting,  
First Reading: Approval of Proposed Revision  
Board Policy IKD "Honor Rolls"

---

Item: A proposed revision to Board Policy IKD "Honor Rolls" is attached in draft form, along with the current Board Policy IKD.

Recommendation: The administration recommends the revision to Board Policy IKD "Honor Rolls" move to Second Reading approval.

I will be present to answer any questions you may have regarding this revision.

Attachments: Current Board Policy IKD "Honor Rolls"  
Proposed revision to Board Policy IKD "Honor Rolls"

## **HONOR ROLLS**

Code **IKD** Issued **4/15**

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Purpose: To establish the board's vision for publication of student honor rolls.

The board wants to encourage and foster the development of intellectual student ability, desirable traits of character and qualities of leadership. The board will support programs which recognize outstanding student achievement far in excess of minimum requirements in these areas. These programs may include honor rolls, honor societies, special awards or special recognition at honors programs and/or commencement exercises.

The board directs the certified staff to develop criteria and procedures for these recognition programs in honor of scholarship or distinguished service by students in any school activity. The criteria and procedures will make clear the relationship between the honor and the relevant goal or goals of the schools.

A student must maintain an average of 90 for all subjects for which he/she is enrolled in order to be eligible for the honor roll. The 90 average is designated by the state uniform grading scale. No student who is enrolled for fewer than six blocks is eligible for the honor roll.

### **Honor graduates**

A senior student will be considered a high school honor graduate if he/she ranks in the top 15% of the class or earns a 4.0 cumulative GPA or above as defined in the state uniform grading scale policy. This cumulative grade point average is determined by including all grades in all subjects and is computed at the end of the tenth, eleventh and twelfth grades. Distinguished honor graduates will be defined as the top 5% of the senior class as determined by the cumulative grade point average.

Adopted 1973; Revised 11/16/81, 5/19/03, 6/17/13, 4/22/15

*Suggested Policy Revision  
(First Reading 12/12/16)*

## HONOR ROLLS

**DRAFT IKD**

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Purpose: To establish the board's vision for publication of student honor rolls.

The board ~~wants to~~ encourages and fosters the development of intellectual student ability, desirable traits of character and qualities of leadership. The board will support programs which recognize outstanding student achievement far in excess of minimum requirements in these areas. These programs may include honor rolls, honor societies, special awards or special recognition at honors programs and/or commencement exercises.

The board directs the certified staff to develop criteria and procedures for these recognition programs in honor of scholarship or distinguished service by students in any school activity. The criteria and procedures will make clear the relationship between the honor and the relevant goal or goals of the schools.

A student must maintain an average of ~~90 80 90~~ for all subjects for which he/she is enrolled in order to be eligible for the **A** Honor Roll. ~~The 90-80 average is designated by the state uniform grading scale.~~ **A student must maintain an average of 80 for all subjects for which he/she is enrolled in order to be eligible for the A/B Honor Roll.** No student who is enrolled for fewer than six blocks is eligible for the honor roll.

### **Honor graduates**

A senior student will be considered a high school honor graduate if he/she ranks in the top 15% of the class or earns a 4.0 cumulative GPA or above as defined in the state uniform grading scale policy. This cumulative grade point average is determined by including all grades in all subjects and is computed at the end of the tenth, eleventh and twelfth grades. Distinguished honor graduates will be defined as the top 5% of the senior class as determined by the cumulative grade point average.

Adopted 1973; Revised 11/16/81, 5/19/03, 6/17/13, 4/22/15








MEMORANDUM

To: Board Members

Through: Stephen W. Hefner, Ed. D.  
Superintendent

From: A. Len Richardson   
Chief Finance Officer

Date: December 1, 2016

Re: FY 2016 Minority Business Enterprise (MBE) Report  
FY 2016 Sole Source and Emergency Procurement Information

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Pursuant to section 5260.1 of the School District Five of Lexington and Richland Counties Procurement Code, the FY 2016 MBE report is provided for your information.

Information referencing Sole Source and Emergency Procurements during FY 2016 is also provided pursuant to section 2440.3 of the Code.



School District Five of  
Lexington and Richland Counties  
Report of Minority Business Expenditures  
July 1, 2015 - June 30, 2016

| Vendor                              | Total Amount   |
|-------------------------------------|----------------|
| The Greenhouse Company              | 10,365.08      |
| Shred With Us LLC                   | 1,225.80       |
| Quintech Solutions Inc              | 16,025.80      |
| Musical Innovations LLC             | 2,132.05       |
| Minute Man Movers LLC               | 13,650.00      |
| Midlands Exams & Drug Screening Inc | 12,875.00      |
| Image Resource Group                | 12,000.00      |
| AOS Specialty Contractors Inc       | 64,190.00      |
| Chao and Associates                 | 38,684.40      |
| ProBar                              | 51,509.60      |
| <br>Total                           | <br>222,657.73 |

| Invoice    | Inv. Date | PO No.  | Voucher | Vendor                           | Total       |
|------------|-----------|---------|---------|----------------------------------|-------------|
| 0025467-IN | 5/16/2016 | 1604957 | 1369    | The Greenhouse Company of SC LLC | \$250.00    |
| 0025468-IN | 5/16/2016 | 1604957 | 1369    | The Greenhouse Company of SC LLC | \$145.80    |
| 0024987-IN | 11/6/2015 | 1602482 | 1261    | The Greenhouse Company of SC LLC | \$5,955.28  |
| 0025028-IN | 2/16/2016 | 1602482 | 1273    | The Greenhouse Company of SC LLC | \$4,014.00  |
|            |           |         |         |                                  | \$10,365.08 |

3

3

| Invoice | Inv. Date  | PO No.  | Voucher | Vendor            | Total      |
|---------|------------|---------|---------|-------------------|------------|
| 128283  | 6/8/2015   |         | 1015    | Shred With Us Llc | \$41.80    |
| 134895  | 11/17/2015 | 1600093 | 1179    | Shred With Us Llc | \$269.90   |
| 135395  | 11/24/2015 | 1600093 | 1192    | Shred With Us Llc | \$113.50   |
| 138449  | 1/29/2016  | 1600093 | 1285    | Shred With Us Llc | \$113.30   |
| 142594  | 4/27/2016  | 1600093 | 1331    | Shred With Us Llc | \$151.30   |
| 134889  | 11/17/2015 | 1601904 | 1192    | Shred With Us Llc | \$127.70   |
| 142586  | 4/27/2016  | 1604100 | 1368    | Shred With Us Llc | \$133.90   |
| 135394  | 11/24/2015 | 1602301 | 1193    | Shred With Us Llc | \$60.70    |
| 145528  | 6/24/2016  | 1605306 | 1390    | Shred With Us Llc | \$213.70   |
|         |            |         |         |                   | \$1,225.80 |

2

| Invoice | Inv. Date | PO No.  | Voucher | Vendor                 | Total       |
|---------|-----------|---------|---------|------------------------|-------------|
| 871     | 2/8/2016  | 1603483 | 1285    | Quintech Solutions Inc | \$15,070.00 |
| 893     | 3/17/2016 | 1603483 | 1303    | Quintech Solutions Inc | \$955.80    |
|         |           |         |         |                        | \$16,025.80 |

3

| Invoice | Inv. Date | PO No.  | Voucher | Vendor                  | Total      | Status        | User     |
|---------|-----------|---------|---------|-------------------------|------------|---------------|----------|
| 150622  | 9/23/2015 | 1601640 | 1165    | Musical Innovations Llc | \$581.08   | Posted to G/L | bwalters |
| 174652  | 4/21/2016 | 1604669 | 1330    | Musical Innovations Llc | \$1,550.97 | Posted to G/L | CLindler |
|         |           |         |         |                         | \$2,132.05 |               |          |



| Invoice | Inv. Date  | PO No.  | Voucher | Vendor                | Total       |
|---------|------------|---------|---------|-----------------------|-------------|
| 11775   | 10/16/2015 | 1600856 | 1121    | Minute Man Movers Llc | \$4,000.00  |
| 11796   | 8/19/2015  | 1600917 | 1066    | Minute Man Movers Llc | \$2,350.00  |
| 11907   | 11/25/2015 | 1602614 | 1260    | Minute Man Movers Llc | \$4,450.00  |
| 11928   | 12/17/2015 | 1603097 | 1234    | Minute Man Movers Llc | \$2,400.00  |
| 11961   | 1/12/2016  | 1603608 | 1255    | Minute Man Movers Llc | \$450.00    |
|         |            |         |         |                       | \$13,650.00 |

3

| Invoice | Inv. Date  | PO No.  | Voucher | Vendor                              | Total       |
|---------|------------|---------|---------|-------------------------------------|-------------|
| 46840   | 6/30/2015  |         | 1013    | Midlands Exams & Drug Screening Inc | \$1,260.00  |
| 47231   | 7/31/2015  | 1600901 | 1049    | Midlands Exams & Drug Screening Inc | \$1,450.00  |
| 47610   | 8/31/2015  | 1600901 | 1074    | Midlands Exams & Drug Screening Inc | \$925.00    |
| 48099   | 9/30/2015  | 1601629 | 1121    | Midlands Exams & Drug Screening Inc | \$1,435.00  |
| 48456   | 10/30/2015 | 1601629 | 1157    | Midlands Exams & Drug Screening Inc | \$495.00    |
| 48678   | 11/30/2015 | 1602820 | 1193    | Midlands Exams & Drug Screening Inc | \$2,115.00  |
| 49981   | 12/29/2015 | 1602820 | 1228    | Midlands Exams & Drug Screening Inc | \$705.00    |
| 50389   | 1/29/2016  | 1602820 | 1260    | Midlands Exams & Drug Screening Inc | \$745.00    |
| 50838   | 2/29/2016  | 1602820 | 1290    | Midlands Exams & Drug Screening Inc | \$1,040.00  |
| 60211   | 3/31/2016  | 1602820 | 1317    | Midlands Exams & Drug Screening Inc | \$1,155.00  |
| 61388   | 4/30/2016  | 1602820 | 1356    | Midlands Exams & Drug Screening Inc | \$1,100.00  |
| 61801   | 5/31/2016  | 1602820 | 1378    | Midlands Exams & Drug Screening Inc | \$450.00    |
|         |            |         |         |                                     | \$12,875.00 |

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| Invoice | Inv. Date | PO No.  | Voucher | Vendor                     | Total       |
|---------|-----------|---------|---------|----------------------------|-------------|
| 9473    | 6/29/2016 | 1605627 | 1393    | Image Resource Group, Inc. | \$12,000.00 |

03

Jasmin D'Arve  
Sumnerville

| Invoice     | Inv. Date | PO No.  | Voucher | Vendor                        | Total       |
|-------------|-----------|---------|---------|-------------------------------|-------------|
| 718-1503074 | 1/18/2016 | 1603160 | 1365    | Aos Specialty Contractors Inc | \$4,200.00  |
| 719-1503074 | 1/18/2016 | 1603160 | 1365    | Aos Specialty Contractors Inc | \$27,400.00 |
| 721-1503074 | 1/18/2016 | 1603160 | 1365    | Aos Specialty Contractors Inc | \$13,130.00 |
| 759-160027  | 3/8/2016  | 1603908 | 1365    | Aos Specialty Contractors Inc | \$11,160.00 |
| 681-1503056 | 12/3/2015 | 1602473 | 1243    | Aos Specialty Contractors Inc | \$8,300.00  |

\$64,190.00



3

| Invoice   | Inv. Date | PO No.  | Voucher | Vendor                  | Total       |
|-----------|-----------|---------|---------|-------------------------|-------------|
| 392231B-1 | 5/15/2015 |         | 1039    | Chao And Associates Inc | \$7,100.80  |
| 392231B-2 | 7/16/2015 |         | 1039    | Chao And Associates Inc | \$16,865.70 |
| 392231B-3 | 8/3/2015  | 1602601 | 1168    | Chao And Associates Inc | \$1,960.00  |
| 392231B-4 | 9/15/2015 | 1602601 | 1168    | Chao And Associates Inc | \$2,240.00  |
| 577956B-1 | 3/15/2016 | 1604168 | 1328    | Chao And Associates Inc | \$4,065.00  |
| 577956B-2 | 4/15/2016 | 1604168 | 1328    | Chao And Associates Inc | \$1,232.50  |
| 577956B-3 | 5/6/2016  | 1604168 | 1356    | Chao And Associates Inc | \$1,680.40  |
| 398514C-1 | 3/15/2016 | 1604704 | 1328    | Chao And Associates Inc | \$3,540.00  |
|           |           |         |         |                         | \$38,684.40 |

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| Invoice        | Inv. Date | PO No.  | Voucher | Vendor | Total       |
|----------------|-----------|---------|---------|--------|-------------|
| 05232016_SFT01 | 5/17/2016 | 1605214 | 1366    | ProBar | \$51,509.60 |

District Five of Lexington and Richland Counties  
Sole Source Procurements  
July 1, 2015 through June 30, 2016

| VENDOR                        | DESCRIPTION  | AMOUNT    |
|-------------------------------|--|-----------|
| Double Robotics               | Robotics for CATE Students                                   | 2,662.27  |
| Jeffrey Manufacturing         | Tools for CATE Sudents                                       | 12,609.95 |
| MegaTech Corporation          | Diesel Engineering Program for CATE students                 | 23,855.65 |
| Metis Leadership Group, LLc   | Goal focused communication and mentoring program/CATE Center | 10,000.00 |
| Mike Ramsey Enterprises       | Pro-Spot Welder/CATE Center                                  | 9,606.00  |
| New Vision Ag and Specialties | Veterinary Ultrasound Scanner/CATE Center                    | 3,900.00  |
| Palmeto Controls              | Digital Computerized Energy Mangement Equipment              | 14,460.16 |
| Pasco                         | Science Supplies/Spring Hill High School                     | 5,191.17  |
| Ridell                        | Speedflex football helmet for high schools                   | 14,883.65 |
| Rock Communication            | Radios for Activity Buses                                    | 21,660.00 |
| Rycor Solutions               | Online registration and payment system                       | 56,120.00 |
| Thermal Resource Sales        | Service of AERCO high efficiency water heating units         | 70,740.00 |
| Thompson Turner               | Foundation Repair at Oak Point Elementary                    | 49,701.00 |
| Vizi Tech                     | Space Learning Center/CATE Center                            | 17,220.84 |
| Vc3 Inc                       | EnRich Special Education Reporting Software                  | 13,725.00 |

District Five of Lexington and Richland Counties  
Emergency Procurements  
July 1, 2015 through June 30, 2016

| VENDOR                 | DESCRIPTION  | AMOUNT    |
|------------------------|--|-----------|
| Austin Drilling        | Repair/replace pumps at SHHS due to lightening strikes           | 7,627.00  |
| All Things Wild        | Trapping and removal of Rats at Irmo High School                 | 6,550.00  |
| ACS Sound and Lighting | Sound, lighting and video for Spring Hill High School graduation | 8,896.79  |
| Total                  |  | 23,073.79 |