



AGENDA
BOARD OF TRUSTEES
REGULAR MEETING
IRMO ELEMENTARY SCHOOL'S CAFETERIA
DECEMBER 11, 2017

1. Call to order at 5:30 p.m.
2. Enter executive session to consider the following:
 - a. Selected employment items (Exhibit A)
 - b. Discussion of employment matter regarding Superintendent
3. Call to order at 7:00 p.m.
4. Welcoming remarks
5. Invocation – Larry Haltiwanger, Vice Chairman, Board of Trustees
6. Pledge of Allegiance – Andrew Nickerson, fifth grade student, and Lydia Bird, fourth grade student, Irmo Elementary School
7. School Board Spotlight
8. Approval of the agenda
9. Approval of the minutes of the November 13, 2017 board meeting and the December 4, 2017 special-called board meeting
10. Welcome and brief overview of Irmo Elementary School by Tina McCaskill, Principal
11. Superintendent's Report
 - a. Office of Finance and Operations
 1. Comprehensive Annual Financial Report FY 2017 (Exhibit B)
 2. Monthly Financial Reports (Exhibit C)
12. Public participation*

ACTION AGENDA

13. Action as Necessary or Appropriate on Matters Discussed in Executive Session
14. Approve the Superintendent's Goals for 2017-2018 (Exhibit D)
15. Approve the proposed calendar for 2018-2019 (Exhibit E)

DISCUSSION AGENDA

16. "Freeze in Enrollment" Plan for Lake Murray Elementary School
17. Adjourn

INFORMATION AGENDA

18. The next board meeting will be January 8, 2018 at Rivers Springs 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 that are placed in writing will receive a written response in a timely manner.



Minutes/November 13, 2017

The Board of Trustees of School District Five of Lexington and Richland Counties met at Chapin 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
Ms. Beth Hutchison
Mr. Ed White
Dr. Stephen Hefner, District Superintendent

The following staff were in attendance:

Ms. Katrina Goggins, Director, Office of Communications
Dr. Michael Harris, Chief Student Services Officer
Dr. Allison Jacques, Chief Human Resources Officer
Mr. Len Richardson, Chief Finance Officer

Chairman Gantt gave welcoming remarks.

The Invocation was given by Robert Gantt, Chairman, Board of Trustees. The Pledge of Allegiance was led by Clayton Bellinger, a senior at Chapin High School.

The Election of Officers was conducted.

The Board conducted the School Board Spotlight.

Dr. Akil Ross, Principal, gave a welcome and brief overview of Chapin High School.

Dr. Stephen Hefner presented the Superintendent's Report.

During the public participation, Liesha Huffstetler spoke regarding the superintendent's evaluation.

Katrina Goggins presented the proposed calendar for 2018-2019 (Exhibit F).

Dr. Stephen Hefner presented the Superintendent's Goals for 2017-2018 (Exhibit G).

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

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of November 13, 2017

	B A U M G A R D N E R	C A T E S	G A N T T	H A L T I W A N G E R	H A M M O N D	H U T C H I S O N	W H I T E
1. M. Hutchison S. Haltiwanger	X	X	X	X	X	X	X
Enter executive session to consider the following : a) selected employment items (Exhibit A) ; and b) discussion of employment matter regarding Superintendent							
2. Election of Board Officers							
Hutchison nominated Gantt for Chairman seconded by White							
Hammond nominated Haltiwanger for Chairman seconded by Cates	No	No	No	No	X	No	No
Vote on Gantt for Chairman	X	X	X	X	No	X	X
White nominated Haltiwanger for Vice Chairman seconded by Cates							
Hammond nominated White for Vice Chairman did not receive second							
Vote on Haltiwanger for Vice Chairman	X	X	X	X	X	X	X
Hutchison nominated Baumgardner for Secretary seconded by Cates							
Hammond nominated Cates for Secretary did not receive second							
Vote on Baumgardner for Secretary	X	X	X	X	X	X	X

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SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of November 13, 2017

	B A U M G A R D N E R	C A T E S	G A N T T	H A L T I W A N G E R	H A M M O N D	H U T C H I S O N	W H I T E
3. M. Baumgardner S. Hutchison Approve the agenda	X	X	X	X	X	X	X
4. M. Hammond S. Hutchison Approve the minutes of the October 23, 2017 board meeting	X	X	X	X	X	X	X
5. M. Hutchison S. Baumgardner Approve the selected employment items (Exhibit A)	X	X	X	X	X	X	X
6. M. Haltiwanger S. Hammond Approve second and final reading of proposed revisions to Board Policy IKA-R "Grading/Assessment Systems" (Exhibit B)	X	X	X	X	X	X	X
7. M. Hutchison S. Cates Approve second and final reading of proposed revisions to Board Policy CBI "Evaluation of Superintendent" (Exhibit C) M. Cates S. Hutchison Amend to add at the end of the first paragraph "a written summary of the Superintendent's evaluation will be provided to the Superintendent and placed in his/her personnel file" Vote on original motion	 X X	 X X	 X X	 X X	 X X	 X X	 X X
8. M. Cates S. Hutchison Approve second and final reading of proposed revisions to Board Policy CBA "Qualifications of Superintendent" (Exhibit D)	X	X	X	X	X	X	X

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SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of November 13, 2017

	B A U M G A R D N E R	C A T E S	G A N T T	H A L T I W A N G E R	H A M M O N D	H U T C H I S O N	W H I T E
9. M. Baumgardner S. Cates Approve the request for waiver of on-line testing requirements for Spring 2018 (Exhibit E)	X	X	X	X	X	X	X
10. M. White S. Baumgardner Adjourn at 8:10 p.m.	X	X	X	X	X	X	X

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Minutes/December 4, 2017

The Board of Trustees of School District Five of Lexington and Richland Counties met at the District Administration building with the following members present:

Mr. Robert Gantt, Chairman
Mr. Larry Haltiwanger, Vice Chairman
Mrs. Ellen Baumgardner, Secretary
Mr. Michael Cates
Mrs. Jan Hammond
Ms. Beth Hutchison
Mr. Ed White

The following staff were in attendance:

Ms. Katrina Goggins, Director, Office of Communications

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SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of December 4, 2017

	B A U M G A R D N E R	C A T E S	G A N T T	H A L T I W A N G E R	H A M M O N D	H U T C H I S O N	W H I T E
1. M. Cates S. Hammond Approve the agenda	X	X	X	X	X	X	X
2. M. Cates S. Hammond Enter executive session for discussion of employment matter regarding Superintendent	X	X	X	X	X	X	X
3. M. Cates S. Baumgardner Adjourn at 10 :46 p.m.	X	X	X	X	X	X	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 & Operations Officer

Date: December 4, 2017

Re: Comprehensive Annual Financial Report (CAFR)

The 2016-2017 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 & Operations Officer

Date: December 4, 2017

Re: Monthly Financial Reports – October 2017

Attached for your information are the revenue and expenditure reports for October 2017.

ALR:tl

Attachment

School District Five of Lexington and Richland

Board Report Revenue

Fiscal Year: 2017-2018

- ☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

- ☐ Include pre encumbrance
☒ Print accounts with zero balance

From Date: 10/1/2017 To Date: 10/31/2017

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
100.000.0111001.0000.000	Ad Valorem Taxes - Lexington	(\$35,105,448.00)	(\$1,333,472.16)	(\$1,326,756.32)	(\$33,778,691.68)	\$0.00	96.22%
100.000.0111002.0000.000	Ad Valorem Taxes - Richland	(\$14,449,550.00)	(\$914.11)	\$32,329.26	(\$14,481,879.26)	\$0.00	100.22%
100.000.0112001.0000.000	Vehicle Taxes - Lexington	(\$7,060,447.00)	(\$649,016.14)	(\$2,514,021.61)	(\$4,546,425.39)	\$0.00	64.39%
100.000.0112002.0000.000	Vehicle Taxes - Richland	(\$6,734,549.00)	\$0.00	(\$1,794,483.96)	(\$4,940,065.04)	\$0.00	73.35%
100.000.0113001.0000.000	Delinquent Taxes - Lexington	(\$965,065.00)	(\$54,907.64)	(\$204,322.76)	(\$760,742.24)	\$0.00	78.83%
100.000.0113002.0000.000	Delinquent Taxes - Richland	(\$943,264.00)	\$0.00	(\$130,985.88)	(\$712,278.12)	\$0.00	84.47%
100.000.0114001.0000.000	Penalties & Interest on Taxes	(\$159,680.00)	(\$8,237.69)	(\$30,648.87)	(\$129,031.13)	\$0.00	80.81%
100.000.0114002.0000.000	Penalties & Interest on Taxes	(\$117,320.00)	\$0.00	(\$25,428.01)	(\$91,891.99)	\$0.00	78.33%
100.000.0128001.0000.000	Revenue in Lieu of Taxes - Lex	(\$1,281,484.00)	\$0.00	(\$1,281,484.00)	(\$1,281,484.00)	\$0.00	100.00%
100.000.0131000.0000.000	Student Tuition Out of Distric	(\$50,000.00)	(\$1,300.00)	(\$1,735.00)	(\$48,265.00)	\$0.00	96.53%
100.000.0151000.0000.000	Interest on Investments	(\$100,000.00)	\$0.00	(\$34,548.24)	(\$65,451.76)	\$0.00	65.45%
100.000.0190000.0000.000	Other Revenues from Local Sour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0191000.0000.000	Rentals	(\$120,000.00)	(\$7,885.00)	(\$20,540.00)	(\$99,460.00)	\$0.00	82.88%
100.000.0193000.0000.000	Medicaid	(\$120,000.00)	\$0.00	(\$30,141.37)	(\$89,858.63)	\$0.00	74.88%
100.000.0195000.0000.000	Refund of Prior Year	(\$15,000.00)	\$0.00	(\$2,959.14)	(\$12,040.86)	\$0.00	80.27%
100.000.0199000.0000.000	Insurance Proceeds	(\$20,000.00)	\$0.00	(\$970.23)	(\$19,029.77)	\$0.00	95.15%
100.000.0199001.0000.000	Other Local Revenue	(\$300,000.00)	(\$59,731.20)	(\$153,150.61)	(\$146,849.39)	\$0.00	48.95%
100.000.0199002.0000.000	Other Local Revenue - Lexington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0199003.0000.000	Other Local Revenue - Richland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0199999.0000.000	Operational Balance	(\$176,603.00)	\$0.00	\$0.00	(\$176,603.00)	\$0.00	100.00%
100.000.0313100.0000.000	SP Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0313200.0000.000	Home Schooling	\$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)	(\$88,916.59)	(\$355,666.37)	(\$777,338.63)	\$0.00	68.61%
100.000.0316200.0000.000	Workers Compensation School Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0318000.0000.000	State Fringe Benefits	(\$18,880,243.00)	(\$1,464,670.33)	(\$5,858,681.32)	(\$13,021,561.68)	\$0.00	68.97%
100.000.0318100.0000.000	Retiree Health Insurance	(\$4,306,644.00)	(\$357,325.82)	(\$1,429,303.28)	(\$2,877,340.72)	\$0.00	66.81%
100.000.0319900.0000.000	State Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0331000.0000.000	EFA Full Time Programs	(\$41,764,910.00)	\$0.00	\$0.00	(\$41,764,910.00)	\$0.00	100.00%
100.000.0331100.0000.000	EFA - Kindergarten	\$0.00	(\$157,956.12)	(\$631,824.48)	\$631,824.48	\$0.00	0.00%
100.000.0331200.0000.000	EFA - Primary	\$0.00	(\$450,029.38)	(\$1,800,117.52)	\$1,800,117.52	\$0.00	0.00%
100.000.0331300.0000.000	EFA - Elementary	\$0.00	(\$876,725.83)	(\$3,506,903.32)	\$3,506,903.32	\$0.00	0.00%
100.000.0331400.0000.000	EFA - High School	\$0.00	(\$216,256.46)	(\$865,025.84)	\$865,025.84	\$0.00	0.00%
100.000.0331500.0000.000	EFA - Trainable Mentally Handi	\$0.00	(\$9,421.27)	(\$37,685.11)	\$37,685.11	\$0.00	0.00%
100.000.0331600.0000.000	EFA - Speech Handicapped	\$0.00	(\$257,680.50)	(\$1,030,722.00)	\$1,030,722.00	\$0.00	0.00%
100.000.0331700.0000.000	EFA - Homebound	\$0.00	(\$1,908.34)	(\$7,633.36)	\$7,633.36	\$0.00	0.00%
100.000.0332100.0000.000	EFA - Emotionally Handicapped	\$0.00	(\$12,888.90)	(\$51,555.60)	\$51,555.60	\$0.00	0.00%
100.000.0332200.0000.000	EFA - Educable Mentally Handic	\$0.00	(\$7,823.88)	(\$31,295.52)	\$31,295.52	\$0.00	0.00%
100.000.0332300.0000.000	EFA - Learning Disabilities	\$0.00	(\$229,613.30)	(\$918,453.20)	\$918,453.20	\$0.00	0.00%
100.000.0332400.0000.000	EFA - Hearing Handicapped	\$0.00	(\$6,726.43)	(\$26,905.73)	\$26,905.73	\$0.00	0.00%
100.000.0332500.0000.000	EFA - Visually Handicapped	\$0.00	(\$12,465.16)	(\$49,860.67)	\$49,860.67	\$0.00	0.00%
100.000.0332600.0000.000	EFA - Orthopedically Handicapp	\$0.00	(\$3,373.12)	(\$13,492.49)	\$13,492.49	\$0.00	0.00%
100.000.0332700.0000.000	EFA - Vocational	\$0.00	(\$693,138.23)	(\$2,772,552.92)	\$2,772,552.92	\$0.00	0.00%
100.000.0333100.0000.000	EFA - Autism	\$0.00	(\$81,044.92)	(\$324,179.68)	\$324,179.68	\$0.00	0.00%
100.000.0333200.0000.000	EFA - Gifted and Talented Educ	\$0.00	(\$111,349.69)	(\$445,398.76)	\$445,398.76	\$0.00	0.00%
100.000.0333400.0000.000	EFA - Limited English Proficie	\$0.00	(\$13,529.08)	(\$54,116.32)	\$54,116.32	\$0.00	0.00%
100.000.0335100.0000.000	EFA - Academic Assistance	\$0.00	(\$99,774.68)	(\$399,098.72)	\$399,098.72	\$0.00	0.00%
100.000.0335200.0000.000	EFA - Pupils in Poverty	\$0.00	(\$235,615.72)	(\$942,462.88)	\$942,462.88	\$0.00	0.00%
100.000.0337500.0000.000	EFA Education Foundation Suppl	\$0.00	\$0.00	(\$455,769.00)	\$455,769.00	\$0.00	0.00%
100.000.0381001.0000.000	Local Property Tax Relief (Tie	(\$10,580,071.00)	\$0.00	\$0.00	(\$10,580,071.00)	\$0.00	100.00%

School District Five of Lexington and Richland

Board Report Revenue

Fiscal Year: 2017-2018

☐ Subtotal by Collapse Mask

☐ Exclude Inactive Accounts with zero balance

☒ Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 10/1/2017

To Date: 10/31/2017

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
100.000.0381002.0000.000	Local Property Tax Relief (Tier 2) -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0382001.0000.000	Homestead Exemption (Tier 2) -	(\$1,758,200.00)	\$0.00	\$0.00	(\$1,758,200.00)	\$0.00	100.00%
100.000.0382002.0000.000	Homestead Exemption (Tier 2) -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0382500.0000.000	Property Tax Relief - Tier 3	(\$30,521,426.00)	(\$3,052,142.60)	(\$3,052,142.60)	(\$27,469,283.40)	\$0.00	90.00%
100.000.0383001.0000.000	Merchants Inventory Tax - Lexi	(\$195,003.00)	(\$98,440.40)	(\$98,440.40)	(\$96,562.60)	\$0.00	49.52%
100.000.0383002.0000.000	Merchants Inventory Tax - Rich	(\$18,952.00)	\$0.00	(\$4,268.58)	(\$14,683.42)	\$0.00	77.48%
100.000.0384001.0000.000	Manufacturers Depr. Reimburse	(\$286,058.00)	\$0.00	\$0.00	(\$286,058.00)	\$0.00	100.00%
100.000.0384002.0000.000	Manufacturers Depr. Reimburse	(\$3,315.00)	\$0.00	\$0.00	(\$3,315.00)	\$0.00	100.00%
100.000.0389001.0000.000	Motor Carrier Vehicle Tax - L	(\$132,161.00)	(\$5,405.05)	(\$98,889.49)	(\$33,271.51)	\$0.00	25.17%
100.000.0389002.0000.000	Motor Carrier Vehicle Tax - Ri	(\$47,419.00)	\$0.00	(\$29,933.17)	(\$17,485.83)	\$0.00	36.88%
100.000.0399000.0000.000	Revenue from Other State Sourc	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	100.00%
100.000.0399200.0000.000	State Forest Commission Revenue	\$0.00	\$0.00	(\$12,741.95)	\$12,741.95	\$0.00	0.00%
100.000.0399300.0000.000	PEBA On-behalf Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0399900.0000.000	Revenue from Other State Agenc	\$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%
100.000.0522000.0000.000	Transfer from Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0523000.0000.000	Transfer from EIA	(\$4,311,909.00)	\$0.00	\$0.00	(\$4,311,909.00)	\$0.00	100.00%
100.000.0527000.0000.000	Transfer from Pupil Activity	\$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	(\$39,670.46)	(\$225,329.54)	\$0.00	85.03%
100.000.0530000.0000.000	Sale of Fixed Assets	\$0.00	(\$2,637.87)	(\$8,660.47)	\$8,660.47	\$0.00	0.00%
FUND: General Fund - 100		(\$181,891,358.00)	(\$10,613,103.41)	(\$31,653,553.73)	(\$150,237,804.27)	\$0.00	82.60%
		(\$181,891,358.00)	(\$10,613,103.41)	(\$31,653,553.73)	(\$150,237,804.27)	\$0.00	82.60%

Grand Total:

End of Report

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

From Date: 10/1/2017

To Date: 10/31/2017

☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.111.1000000.0000.000	Salaries	\$4,548,184.61	\$0.00	\$4,548,184.61	\$352,697.05	\$911,906.72	\$3,636,277.89	\$3,438,080.42	\$198,197.47	4.36%
100.111.2000000.0000.000	Employee Benefits	\$2,065,398.45	\$0.00	\$2,065,398.45	\$154,614.89	\$399,723.85	\$1,665,674.60	\$1,499,465.36	\$166,209.24	8.05%
100.111.3000000.0000.000	Purchased Services	\$2,720.00	\$276.87	\$2,996.87	\$183.34	\$423.81	\$2,573.06	\$0.00	\$2,573.06	85.86%
100.111.4000000.0000.000	Supplies and Materials	\$67,487.00	(\$276.87)	\$67,210.13	\$3,773.58	\$35,492.41	\$31,717.72	\$211.97	\$31,505.75	46.88%
FUNCTION: Kindergarten Programs - 111										
100.111.4000000.0000.000	Supplies and Materials	\$6,683,790.06	\$0.00	\$6,683,790.06	\$511,268.86	\$1,347,546.79	\$5,336,243.27	\$4,937,757.75	\$398,485.52	5.96%
100.112.1000000.0000.000	Salaries	\$11,715,736.04	\$0.00	\$11,715,736.04	\$973,285.72	\$2,409,347.21	\$9,306,388.83	\$9,096,955.93	\$209,432.90	1.79%
100.112.2000000.0000.000	Employee Benefits	\$4,928,335.66	\$0.00	\$4,928,335.66	\$396,177.10	\$979,511.40	\$3,948,824.26	\$3,702,805.44	\$246,018.82	4.99%
100.112.3000000.0000.000	Purchased Services	\$7,701.00	\$3,275.00	\$10,976.00	\$3,549.75	\$7,532.80	\$3,443.20	\$190.00	\$3,253.20	29.64%
100.112.4000000.0000.000	Supplies and Materials	\$263,575.00	(\$3,275.00)	\$260,300.00	\$25,517.64	\$131,754.85	\$128,545.15	\$1,654.39	\$126,890.76	48.75%
FUNCTION: Primary Programs - 112										
100.112.4000000.0000.000	Supplies and Materials	\$16,915,347.70	\$0.00	\$16,915,347.70	\$1,398,530.21	\$3,528,146.26	\$13,387,201.44	\$12,801,605.76	\$585,595.68	3.46%
100.113.1000000.0000.000	Salaries	\$21,414,335.19	\$0.00	\$21,414,335.19	\$1,744,568.76	\$4,349,788.70	\$17,064,546.49	\$16,574,549.02	\$489,997.47	2.29%
100.113.2000000.0000.000	Employee Benefits	\$8,862,472.90	\$0.00	\$8,862,472.90	\$695,527.33	\$1,733,629.80	\$7,128,843.10	\$6,599,669.93	\$529,173.17	5.97%
100.113.3000000.0000.000	Purchased Services	\$19,272.00	\$3,927.11	\$23,199.11	\$1,093.42	\$8,593.87	\$14,605.24	\$222.32	\$14,382.92	62.00%
100.113.4000000.0000.000	Supplies and Materials	\$468,770.00	(\$3,567.11)	\$465,202.89	\$33,712.63	\$178,448.25	\$286,754.64	\$11,603.56	\$275,151.08	59.15%
FUNCTION: Elementary Programs - 113										
100.113.4000000.0000.000	Supplies and Materials	\$30,764,850.09	\$360.00	\$30,765,210.09	\$2,474,902.14	\$6,270,460.62	\$24,494,749.47	\$23,186,044.83	\$1,308,704.64	4.25%
100.114.1000000.0000.000	Salaries	\$17,550,712.92	\$0.00	\$17,550,712.92	\$1,416,314.76	\$3,604,265.53	\$13,946,447.39	\$13,289,773.83	\$656,673.56	3.74%
100.114.2000000.0000.000	Employee Benefits	\$6,946,794.03	\$0.00	\$6,946,794.03	\$541,443.49	\$1,381,128.56	\$5,565,665.47	\$5,098,854.35	\$466,811.12	6.72%
100.114.3000000.0000.000	Purchased Services	\$192,092.00	\$21,380.00	\$213,472.00	\$3,195.49	\$57,298.49	\$156,173.51	\$181,987.92	(\$25,814.41)	-12.09%
100.114.4000000.0000.000	Supplies and Materials	\$754,337.00	(\$36,380.00)	\$717,957.00	\$41,790.09	\$195,517.49	\$522,439.51	\$24,720.26	\$497,719.25	69.32%
100.114.6000000.0000.000	Other Objects	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
FUNCTION: High School Programs - 114										
100.114.6000000.0000.000	Other Objects	\$25,449,935.95	(\$15,000.00)	\$25,434,935.95	\$2,002,743.83	\$5,238,210.07	\$20,196,725.88	\$18,595,336.36	\$1,601,389.52	6.30%
100.115.1000000.0000.000	Salaries	\$2,501,686.64	\$0.00	\$2,501,686.64	\$204,099.68	\$557,927.67	\$1,943,758.97	\$1,891,268.17	\$52,490.80	2.10%
100.115.2000000.0000.000	Employee Benefits	\$991,194.70	\$0.00	\$991,194.70	\$78,578.73	\$214,208.08	\$776,986.62	\$728,569.50	\$48,417.12	4.88%
100.115.3000000.0000.000	Purchased Services	\$600.00	\$17,000.00	\$17,600.00	\$2,246.20	\$4,340.45	\$13,259.55	\$12,076.46	\$1,183.09	6.72%
100.115.4000000.0000.000	Supplies and Materials	\$125,000.00	(\$17,000.00)	\$108,000.00	\$897.91	\$30,708.82	\$77,291.18	\$7,493.51	\$69,797.67	64.63%
INCTION: Career and Technology Education (Vocational) Prog - 115										
100.115.4000000.0000.000	Supplies and Materials	\$3,618,481.34	\$0.00	\$3,618,481.34	\$285,822.52	\$807,185.02	\$2,811,296.32	\$2,639,407.64	\$171,888.68	4.75%
100.120.4000000.0000.000	Supplies and Materials	\$212,037.00	(\$4,156.92)	\$207,880.08	\$10,481.12	\$11,057.73	\$196,822.35	\$0.00	\$196,822.35	94.68%
FUNCTION: Exceptional Programs - 120										
100.120.4000000.0000.000	Supplies and Materials	\$212,037.00	(\$4,156.92)	\$207,880.08	\$10,481.12	\$11,057.73	\$196,822.35	\$0.00	\$196,822.35	94.68%
100.121.1000000.0000.000	Salaries	\$276,137.04	(\$90,440.00)	\$185,697.04	\$193,458.82	\$490,251.99	(\$304,554.95)	\$1,835,986.85	(\$2,140,541.80)	-1152.71%
100.121.2000000.0000.000	Employee Benefits	\$114,381.68	\$0.00	\$114,381.68	\$78,881.10	\$195,266.16	(\$80,884.48)	\$730,199.90	(\$811,084.38)	-709.10%
100.121.3000000.0000.000	Purchased Services	\$0.00	\$90,440.00	\$90,440.00	\$7,140.00	\$16,065.01	\$74,374.99	\$74,374.99	\$0.00	0.00%
100.121.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,004.53	\$3,051.77	(\$3,051.77)	\$571.20	(\$3,622.97)	0.00%
FUNCTION: Educable Mentally Handicapped - 121										
100.121.4000000.0000.000	Supplies and Materials	\$390,518.72	\$0.00	\$390,518.72	\$281,484.45	\$704,634.93	(\$314,116.21)	\$2,641,132.94	(\$2,955,249.15)	-756.75%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 10/1/2017 To Date: 10/31/2017

☐ 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	\$188,702.77	\$0.00	\$188,702.77	\$24,311.50	\$60,778.75	\$127,924.02	\$230,959.12	(\$103,035.10)	-54.60%
100.122.2000000.0000.000	Employee Benefits	\$79,529.44	\$0.00	\$79,529.44	\$10,012.37	\$25,704.25	\$53,825.19	\$95,081.78	(\$41,256.59)	-51.88%
100.122.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$437.46	\$933.39	(\$933.39)	\$0.00	(\$933.39)	0.00%
FUNCTION: Trainable Mentally Handicapped - 122										
100.123.1000000.0000.000	Salaries	\$64,983.00	\$0.00	\$64,983.00	\$0.00	\$0.00	\$64,983.00	\$0.00	\$64,983.00	100.00%
100.123.2000000.0000.000	Employee Benefits	\$27,760.69	\$0.00	\$27,760.69	\$0.00	\$0.00	\$27,760.69	\$0.00	\$27,760.69	100.00%
FUNCTION: Orthopedically Handicapped - 123										
100.124.1000000.0000.000	Salaries	\$190,578.00	\$0.00	\$190,578.00	\$8,819.44	\$22,048.60	\$168,529.40	\$83,784.56	\$84,744.84	44.47%
100.124.2000000.0000.000	Employee Benefits	\$81,417.00	\$0.00	\$81,417.00	\$3,671.84	\$9,179.99	\$72,237.01	\$34,882.58	\$37,354.43	45.88%
100.124.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$223.25	\$223.25	(\$223.25)	\$0.00	(\$223.25)	0.00%
FUNCTION: Visually Handicapped - 124										
100.125.1000000.0000.000	Salaries	\$115,694.68	\$0.00	\$115,694.68	\$24,014.47	\$57,065.80	\$58,628.88	\$231,362.24	(\$172,733.36)	-149.30%
100.125.2000000.0000.000	Employee Benefits	\$47,493.10	\$0.00	\$47,493.10	\$8,567.81	\$20,647.82	\$26,845.28	\$86,375.63	(\$59,530.35)	-125.35%
100.125.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	(\$325.00)	\$0.00	(\$325.00)	0.00%
FUNCTION: Hearing Handicapped - 125										
100.126.1000000.0000.000	Salaries	\$1,726,115.09	(\$87,750.00)	\$1,638,365.09	\$135,834.58	\$335,590.66	\$1,302,774.43	\$1,302,225.46	\$548.97	0.03%
100.126.2000000.0000.000	Employee Benefits	\$699,189.55	\$0.00	\$699,189.55	\$53,830.51	\$132,179.52	\$567,010.03	\$514,686.15	\$52,323.88	7.48%
100.126.3000000.0000.000	Purchased Services	\$0.00	\$87,856.92	\$87,856.92	\$9,748.37	\$17,984.00	\$69,872.92	\$69,872.92	\$0.00	0.00%
100.126.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$637.24	\$2,866.96	(\$2,866.96)	\$0.00	(\$2,866.96)	0.00%
FUNCTION: Speech Handicapped - 126										
100.127.1000000.0000.000	Salaries	\$5,293,629.26	\$0.00	\$5,293,629.26	\$259,524.95	\$645,236.14	\$4,648,393.12	\$2,427,629.62	\$2,220,763.50	41.95%
100.127.2000000.0000.000	Employee Benefits	\$2,256,560.89	\$0.00	\$2,256,560.89	\$107,741.14	\$266,708.48	\$1,989,852.41	\$1,007,564.31	\$982,288.10	43.53%
100.127.3000000.0000.000	Purchased Services	\$750.00	\$4,050.00	\$4,800.00	\$144.45	\$144.45	\$4,655.55	\$4,006.08	\$649.47	13.53%
100.127.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$8,118.34	\$11,296.49	(\$11,296.49)	\$0.00	(\$11,296.49)	0.00%
FUNCTION: Learning Disabilities - 127										
100.128.1000000.0000.000	Salaries	\$248,254.00	\$0.00	\$248,254.00	\$44,153.18	\$108,635.87	\$139,618.13	\$419,454.89	(\$279,836.76)	-112.72%
100.128.2000000.0000.000	Employee Benefits	\$106,056.50	\$0.00	\$106,056.50	\$21,354.71	\$50,876.75	\$55,179.75	\$198,562.88	(\$143,383.13)	-135.20%
100.128.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$882.63	\$1,922.89	(\$1,922.89)	\$0.00	(\$1,922.89)	0.00%
FUNCTION: Emotionally Handicapped - 128										
100.129.1000000.0000.000	Salaries	\$758,745.21	\$0.00	\$758,745.21	\$26,468.02	\$66,170.05	\$692,575.16	\$251,446.36	\$441,128.80	58.14%
100.129.2000000.0000.000	Employee Benefits	\$340,774.27	\$0.00	\$340,774.27	\$10,548.39	\$26,324.31	\$314,449.96	\$99,425.73	\$215,024.23	63.10%
FUNCTION: Coordinated Early Intervening Services (CEIS) - 129										
100.129.3000000.0000.000	Purchased Services	\$1,099,519.48	\$0.00	\$1,099,519.48	\$37,016.41	\$92,494.36	\$1,007,025.12	\$350,872.09	\$656,153.03	59.68%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 10/1/2017 To Date: 10/31/2017

☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.135.1000000.0000.000	Salaries	\$5,000.00	\$0.00	\$5,000.00	\$416.66	\$1,041.65	\$3,958.35	\$3,958.35	\$0.00	0.00%
100.135.2000000.0000.000	Employee Benefits	\$1,384.50	\$0.00	\$1,384.50	\$110.48	\$276.20	\$1,108.30	\$1,049.58	\$58.72	4.24%
100.135.4000000.0000.000	Supplies and Materials	\$90.00	\$0.00	\$90.00	\$0.00	\$85.54	\$4.46	\$0.00	\$4.46	4.96%
JUNCTION: Preschool Handicapped Speech (3 and 4 year olds) - 135		\$6,474.50	\$0.00	\$6,474.50	\$527.14	\$1,403.39	\$5,071.11	\$5,007.93	\$63.18	0.98%
100.136.1000000.0000.000	Salaries	\$11,962.49	\$0.00	\$11,962.49	\$996.88	\$2,492.20	\$9,470.29	\$9,470.40	(\$0.11)	0.00%
100.136.2000000.0000.000	Employee Benefits	\$4,258.54	\$0.00	\$4,258.54	\$346.60	\$866.52	\$3,392.02	\$3,292.71	\$99.31	2.33%
FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136		\$16,221.03	\$0.00	\$16,221.03	\$1,343.48	\$3,358.72	\$12,862.31	\$12,763.11	\$99.20	0.61%
100.137.1000000.0000.000	Salaries	\$993,476.49	\$0.00	\$993,476.49	\$85,809.08	\$214,857.18	\$778,619.31	\$810,976.78	(\$32,357.47)	-3.26%
100.137.2000000.0000.000	Employee Benefits	\$439,608.05	\$0.00	\$439,608.05	\$37,581.60	\$94,064.41	\$345,543.64	\$355,830.12	(\$10,286.48)	-2.34%
100.137.4000000.0000.000	Supplies and Materials	\$540.00	\$0.00	\$540.00	\$34.53	\$474.80	\$65.20	\$0.00	\$65.20	12.07%
JUNCTION: Preschool Handicapped Self Contained (3 & 4 yr old) - 137		\$1,433,624.54	\$0.00	\$1,433,624.54	\$123,425.21	\$309,396.39	\$1,124,228.15	\$1,166,806.90	(\$42,578.75)	-2.97%
100.138.1000000.0000.000	Salaries	\$6,326.09	\$0.00	\$6,326.09	\$527.16	\$1,317.90	\$5,008.19	\$5,008.03	\$0.16	0.00%
100.138.2000000.0000.000	Employee Benefits	\$2,342.36	\$0.00	\$2,342.36	\$190.68	\$476.74	\$1,865.62	\$1,811.46	\$54.16	2.31%
JUNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138		\$8,668.45	\$0.00	\$8,668.45	\$717.84	\$1,794.64	\$6,873.81	\$6,819.49	\$54.32	0.63%
100.139.1000000.0000.000	Salaries	\$957,904.98	\$0.00	\$957,904.98	\$80,745.96	\$203,628.65	\$754,276.33	\$748,232.92	\$6,043.41	0.63%
100.139.2000000.0000.000	Employee Benefits	\$425,514.78	\$0.00	\$425,514.78	\$34,892.07	\$87,716.12	\$337,798.66	\$326,180.11	\$11,618.55	2.73%
100.139.3000000.0000.000	Purchased Services	\$13,150.00	\$300.00	\$13,450.00	\$816.06	\$1,083.67	\$12,366.33	\$0.00	\$12,366.33	91.94%
100.139.4000000.0000.000	Supplies and Materials	\$51,147.00	(\$300.00)	\$50,847.00	\$2,099.17	\$4,360.77	\$46,486.23	\$2,761.79	\$43,724.44	85.99%
100.139.6000000.0000.000	Other Objects	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNCTION: Early Childhood Programs - 139		\$1,448,216.76	\$0.00	\$1,448,216.76	\$118,553.26	\$296,789.21	\$1,151,427.55	\$1,077,174.82	\$74,252.73	5.13%
100.141.1000000.0000.000	Salaries	\$993,274.39	\$0.00	\$993,274.39	\$81,240.08	\$203,213.99	\$790,060.40	\$771,780.29	\$18,280.11	1.84%
100.141.2000000.0000.000	Employee Benefits	\$413,038.27	\$0.00	\$413,038.27	\$32,784.04	\$82,024.74	\$331,013.53	\$311,440.80	\$19,572.73	4.74%
100.141.3000000.0000.000	Purchased Services	\$3,376.00	\$0.00	\$3,376.00	\$0.00	\$1,063.70	\$2,312.30	\$0.00	\$2,312.30	68.49%
100.141.4000000.0000.000	Supplies and Materials	\$17,100.00	(\$275.50)	\$16,824.50	\$731.97	\$1,770.74	\$15,053.76	\$0.00	\$15,053.76	89.48%
100.141.6000000.0000.000	Other Objects	\$0.00	\$275.50	\$275.50	\$0.00	\$100.00	\$175.50	\$0.00	\$175.50	63.70%
FUNCTION: Gifted and Talented Academic - 141		\$1,426,788.66	\$0.00	\$1,426,788.66	\$114,756.09	\$288,173.17	\$1,138,615.49	\$1,083,221.09	\$55,394.40	3.88%
100.143.1000000.0000.000	Salaries	\$356,442.93	\$0.00	\$356,442.93	\$29,363.94	\$73,409.85	\$283,033.08	\$278,957.45	\$4,075.63	1.14%
100.143.2000000.0000.000	Employee Benefits	\$135,807.08	\$0.00	\$135,807.08	\$11,133.66	\$27,823.37	\$107,983.71	\$105,769.76	\$2,213.95	1.83%
FUNCTION: Advanced Placement - 143		\$492,250.01	\$0.00	\$492,250.01	\$40,497.60	\$101,233.22	\$391,016.79	\$384,727.21	\$6,289.58	1.28%
100.144.3000000.0000.000	Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$3,349.61	\$6,879.36	\$8,120.64	\$0.00	\$8,120.64	54.14%
100.144.4000000.0000.000	Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$274.31	\$13,572.35	\$36,427.65	\$0.00	\$36,427.65	72.86%
FUNCTION: International Baccalaureate - 144		\$50,000.00	\$15,000.00	\$65,000.00	\$3,623.92	\$20,451.71	\$44,548.29	\$0.00	\$44,548.29	68.54%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 10/1/2017 To Date: 10/31/2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.145.1000000.0000.000	Salaries	\$193,937.00	\$0.00	\$193,937.00	\$6,414.70	\$13,349.17	\$180,587.83	\$8,021.66	\$172,566.17	88.98%
100.145.2000000.0000.000	Employee Benefits	\$53,701.15	\$0.00	\$53,701.15	\$1,748.30	\$3,645.57	\$50,055.58	\$2,184.15	\$47,871.43	89.14%
100.145.3000000.0000.000	Purchased Services	\$16,000.00	\$0.00	\$16,000.00	\$250.00	\$250.00	\$15,750.00	\$0.00	\$15,750.00	98.44%
	FUNCTION: Homebound - 145	\$263,638.15	\$0.00	\$263,638.15	\$8,413.00	\$17,244.74	\$246,393.41	\$10,205.81	\$236,187.60	89.59%
100.148.1000000.0000.000	Salaries	\$147,319.93	\$0.00	\$147,319.93	\$11,915.42	\$30,481.43	\$116,838.50	\$112,503.61	\$4,334.89	2.94%
100.148.2000000.0000.000	Employee Benefits	\$56,799.77	\$0.00	\$56,799.77	\$4,329.90	\$11,047.90	\$45,751.87	\$40,911.18	\$4,840.69	8.52%
100.148.3000000.0000.000	Purchased Services	\$3,945.00	\$0.00	\$3,945.00	\$0.00	\$888.75	\$3,056.25	\$0.00	\$3,056.25	77.47%
100.148.4000000.0000.000	Supplies and Materials	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$34.05	\$5,865.95	\$0.00	\$5,865.95	99.42%
	FUNCTION: Gifted and Talented Artistic - 148	\$213,964.70	\$0.00	\$213,964.70	\$16,245.32	\$42,452.13	\$171,512.57	\$153,414.79	\$18,097.78	8.46%
100.149.1000000.0000.000	Salaries	\$2,712,321.10	\$0.00	\$2,712,321.10	\$68,237.38	\$161,888.51	\$2,550,432.59	\$486,174.28	\$2,064,258.31	76.11%
100.149.2000000.0000.000	Employee Benefits	\$846,351.10	\$0.00	\$846,351.10	\$24,266.86	\$58,904.96	\$787,446.14	\$186,204.50	\$601,241.64	71.04%
100.149.3000000.0000.000	Purchased Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$237,699.73	\$368,319.61	\$1,631,680.39	\$0.00	\$1,631,680.39	81.58%
	FUNCTION: Other Special Programs - 149	\$5,558,672.20	\$0.00	\$5,558,672.20	\$330,203.97	\$589,113.08	\$4,969,559.12	\$672,378.78	\$4,297,180.34	77.31%
100.161.1000000.0000.000	Salaries	\$1,251,531.60	\$0.00	\$1,251,531.60	\$53,619.50	\$125,328.15	\$1,126,203.45	\$445,714.23	\$680,489.22	54.37%
100.161.2000000.0000.000	Employee Benefits	\$532,800.00	\$0.00	\$532,800.00	\$23,579.03	\$56,635.38	\$476,164.62	\$215,816.87	\$260,347.75	48.86%
100.161.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,137.17	\$2,711.13	(\$2,711.13)	\$3,844.80	(\$6,555.93)	0.00%
	FUNCTION: Other Exceptional Programs - 161	\$1,784,331.60	\$0.00	\$1,784,331.60	\$78,335.70	\$184,674.66	\$1,599,656.94	\$665,375.90	\$934,281.04	52.36%
100.172.1000000.0000.000	Salaries	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
100.172.2000000.0000.000	Employee Benefits	\$4,984.20	\$0.00	\$4,984.20	\$0.00	\$0.00	\$4,984.20	\$0.00	\$4,984.20	100.00%
	FUNCTION: Elementary Summer School - 172	\$22,984.20	\$0.00	\$22,984.20	\$0.00	\$0.00	\$22,984.20	\$0.00	\$22,984.20	100.00%
100.173.1000000.0000.000	Salaries	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$33,516.00	\$31,484.00	\$0.00	\$31,484.00	48.44%
100.173.2000000.0000.000	Employee Benefits	\$17,998.50	\$0.00	\$17,998.50	\$0.00	\$9,172.31	\$8,826.19	\$0.00	\$8,826.19	49.04%
	FUNCTION: High School Summer School - 173	\$82,998.50	\$0.00	\$82,998.50	\$0.00	\$42,688.31	\$40,310.19	\$0.00	\$40,310.19	48.57%
100.181.1000000.0000.000	Salaries	\$225,020.16	\$0.00	\$225,020.16	\$17,668.54	\$70,674.16	\$154,346.00	\$141,348.37	\$12,997.63	5.78%
100.181.2000000.0000.000	Employee Benefits	\$78,533.89	\$0.00	\$78,533.89	\$6,093.20	\$24,372.80	\$54,161.09	\$48,288.99	\$5,872.10	7.48%
100.181.3000000.0000.000	Purchased Services	\$4,547.00	\$0.00	\$4,547.00	\$130.00	\$1,553.92	\$2,993.08	\$0.00	\$2,993.08	65.83%
100.181.4000000.0000.000	Supplies and Materials	\$800.00	(\$62.00)	\$738.00	\$91.25	\$704.89	\$33.11	\$0.00	\$33.11	4.49%
100.181.6000000.0000.000	Other Objects	\$0.00	\$62.00	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Adult Basic Education Programs - 181	\$308,901.05	\$0.00	\$308,901.05	\$23,982.99	\$97,367.77	\$211,533.28	\$189,637.36	\$21,895.92	7.09%
100.182.3000000.0000.000	Purchased Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$24.00	\$476.00	95.20%
100.182.4000000.0000.000	Supplies and Materials	\$5,130.00	\$0.00	\$5,130.00	\$295.63	\$2,035.23	\$3,094.77	\$896.32	\$2,198.45	42.85%
	FUNCTION: Adult Secondary Education Programs - 182	\$5,630.00	\$0.00	\$5,630.00	\$295.63	\$2,035.23	\$3,594.77	\$920.32	\$2,674.45	47.50%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 10/1/2017 To Date: 10/31/2017

☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.188.1000000.0000.000	Salaries	\$34,914.60	\$0.00	\$34,914.60	\$2,909.56	\$8,728.68	\$26,185.92	\$26,185.92	\$0.00	0.00%
100.188.2000000.0000.000	Employee Benefits	\$21,030.24	\$0.00	\$21,030.24	\$1,680.86	\$5,042.58	\$15,987.66	\$15,127.70	\$859.96	4.09%
100.188.4000000.0000.000	Supplies and Materials	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
FUNCTION: Parenting/Family Literacy - 188										
100.190.1000000.0000.000	Salaries	\$615,665.02	\$0.00	\$615,665.02	\$51,542.28	\$137,687.47	\$477,977.55	\$464,800.05	\$13,177.50	2.14%
100.190.2000000.0000.000	Employee Benefits	\$169,941.09	\$0.00	\$169,941.09	\$13,953.92	\$36,848.95	\$133,092.14	\$125,765.66	\$7,326.48	4.31%
100.190.6000000.0000.000	Other Objects	\$20,800.00	\$0.00	\$20,800.00	\$2,849.72	\$2,929.29	\$17,870.71	\$663.73	\$17,206.98	82.73%
FUNCTION: Instructional Pupil Activity - 190										
100.211.1000000.0000.000	Salaries	\$1,118,774.93	\$0.00	\$1,118,774.93	\$94,962.81	\$240,474.24	\$878,300.69	\$668,698.48	\$209,602.21	18.73%
100.211.2000000.0000.000	Employee Benefits	\$536,378.12	\$0.00	\$536,378.12	\$42,857.61	\$108,303.04	\$428,075.08	\$314,050.71	\$114,024.37	21.26%
100.211.3000000.0000.000	Purchased Services	\$25,000.00	\$0.00	\$25,000.00	\$6,597.84	\$12,814.69	\$12,185.31	\$15,350.00	(\$3,164.69)	-12.66%
100.211.4000000.0000.000	Supplies and Materials	\$1,890.00	\$0.00	\$1,890.00	\$116.28	\$116.28	\$1,773.72	\$600.00	\$1,173.72	62.10%
FUNCTION: Attendance and Social Work Services - 211										
100.212.1000000.0000.000	Salaries	\$2,971,316.45	\$0.00	\$2,971,316.45	\$261,229.40	\$777,996.92	\$2,193,319.53	\$2,360,097.89	(\$166,778.36)	-5.61%
100.212.2000000.0000.000	Employee Benefits	\$1,182,425.67	\$0.00	\$1,182,425.67	\$101,233.50	\$298,835.10	\$883,590.57	\$915,626.84	(\$32,036.27)	-2.71%
100.212.3000000.0000.000	Purchased Services	\$2,088.00	\$0.00	\$2,088.00	\$41.73	\$41.73	\$2,046.27	\$0.00	\$2,046.27	98.00%
100.212.4000000.0000.000	Supplies and Materials	\$34,145.00	\$0.00	\$34,145.00	\$1,487.85	\$6,158.58	\$27,986.42	\$0.00	\$27,986.42	81.96%
FUNCTION: Guidance Services - 212										
100.213.1000000.0000.000	Salaries	\$1,744,168.22	\$0.00	\$1,744,168.22	\$146,526.03	\$356,846.39	\$1,387,321.83	\$1,340,686.45	\$46,635.38	2.67%
100.213.2000000.0000.000	Employee Benefits	\$724,716.65	\$0.00	\$724,716.65	\$56,727.04	\$138,998.19	\$585,718.46	\$520,682.33	\$65,036.13	8.97%
100.213.3000000.0000.000	Purchased Services	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$200.00	\$1,400.00	\$0.00	\$1,400.00	87.50%
100.213.4000000.0000.000	Supplies and Materials	\$33,645.00	\$1,500.00	\$35,145.00	\$1,054.25	\$11,984.81	\$23,160.19	\$304.10	\$22,856.09	65.03%
100.213.6000000.0000.000	Other Objects	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00	100.00%
FUNCTION: Health Services - 213										
100.214.1000000.0000.000	Salaries	\$1,267,728.44	\$0.00	\$1,267,728.44	\$96,831.64	\$288,555.96	\$979,172.48	\$871,484.80	\$107,687.68	8.49%
100.214.2000000.0000.000	Employee Benefits	\$453,013.10	\$0.00	\$453,013.10	\$34,109.95	\$101,495.74	\$351,517.36	\$307,233.00	\$44,284.36	9.78%
100.214.3000000.0000.000	Purchased Services	\$6,000.00	\$0.00	\$6,000.00	\$429.00	\$429.00	\$5,571.00	\$0.00	\$5,571.00	92.85%
100.214.4000000.0000.000	Supplies and Materials	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$5,791.88	\$58.12	\$56.38	\$1.74	0.03%
FUNCTION: Psychological Services - 214										
100.217.1000000.0000.000	Salaries	\$79,235.32	\$0.00	\$79,235.32	\$6,602.94	\$26,411.76	\$52,823.56	\$52,823.56	\$0.00	0.00%
100.217.2000000.0000.000	Employee Benefits	\$31,056.50	\$0.00	\$31,056.50	\$2,517.32	\$10,069.28	\$20,987.22	\$20,138.57	\$848.65	2.73%
100.217.4000000.0000.000	Supplies and Materials	\$1,260.00	(\$360.00)	\$900.00	\$0.00	\$80.68	\$819.32	\$0.00	\$819.32	91.04%
FUNCTION: Career Specialist Services - 217										
		\$111,551.82	(\$360.00)	\$111,191.82	\$9,120.26	\$36,561.72	\$74,630.10	\$72,962.13	\$1,667.97	1.50%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 10/1/2017

To Date: 10/31/2017

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.221.1000000.0000.000	Salaries	\$2,034,866.52	\$0.00	\$2,034,866.52	\$161,153.04	\$530,732.39	\$1,504,134.13	\$1,412,204.33	\$91,929.80	4.52%
100.221.2000000.0000.000	Employee Benefits	\$717,154.40	\$0.00	\$717,154.40	\$56,163.03	\$187,039.55	\$530,114.85	\$497,226.78	\$32,888.07	4.58%
100.221.3000000.0000.000	Purchased Services	\$501,370.00	\$0.00	\$501,370.00	\$22,543.10	\$331,833.07	\$169,536.93	\$18,305.00	\$151,231.93	30.16%
100.221.4000000.0000.000	Supplies and Materials	\$142,440.00	\$0.00	\$142,440.00	\$3,853.19	\$12,678.51	\$129,761.49	\$0.00	\$129,761.49	91.10%
100.221.6000000.0000.000	Other Objects	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,164.00	\$336.00	\$0.00	\$336.00	13.44%
INJUNCTION: Improvement of Instruction Curriculum Development - 221										
100.222.1000000.0000.000	Salaries	\$1,776,756.06	\$0.00	\$1,776,756.06	\$141,372.82	\$354,716.61	\$1,422,039.45	\$1,325,723.37	\$96,316.08	5.42%
100.222.2000000.0000.000	Employee Benefits	\$786,619.15	\$0.00	\$786,619.15	\$60,914.20	\$153,077.23	\$633,541.92	\$573,609.68	\$59,932.24	7.62%
100.222.3000000.0000.000	Purchased Services	\$1,500.00	\$1,774.85	\$3,274.85	\$667.88	\$1,817.73	\$1,457.12	\$0.00	\$1,457.12	44.49%
100.222.4000000.0000.000	Supplies and Materials	\$336,465.00	(\$1,774.85)	\$334,690.15	\$40,121.24	\$94,849.19	\$239,840.96	\$26,015.44	\$213,825.52	63.89%
FUNCTION: Library and Media Services - 222										
100.223.1000000.0000.000	Salaries	\$2,901,340.21	\$0.00	\$2,901,340.21	\$243,076.14	\$604,460.76	\$2,296,879.45	\$1,925,348.49	\$371,530.96	12.81%
100.223.2000000.0000.000	Employee Benefits	\$557,178.84	\$0.00	\$557,178.84	\$63,977.97	\$232,235.68	\$324,943.16	\$510,457.25	(\$185,514.09)	-33.30%
100.223.3000000.0000.000	Purchased Services	\$210,039.36	\$0.00	\$210,039.36	\$23,039.85	\$84,070.36	\$125,969.00	\$185,552.33	(\$59,583.33)	-28.37%
100.223.4000000.0000.000	Supplies and Materials	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
FUNCTION: Supervision of Special Programs - 223										
100.224.1000000.0000.000	Salaries	\$781,258.20	\$0.00	\$781,258.20	\$87,017.82	\$316,306.04	\$464,952.16	\$696,009.58	(\$231,057.42)	-29.58%
100.224.2000000.0000.000	Employee Benefits	\$1,956.88	\$0.00	\$1,956.88	\$0.00	\$0.00	\$1,956.88	\$0.00	\$1,956.88	100.00%
100.224.3000000.0000.000	Purchased Services	\$542.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	100.00%
100.224.4000000.0000.000	Supplies and Materials	\$76,033.00	(\$2,078.00)	\$73,955.00	\$2,612.59	\$21,887.82	\$52,067.18	\$625.92	\$51,441.26	69.56%
100.224.6000000.0000.000	Other Objects	\$9,022.00	\$1,272.00	\$10,294.00	\$255.69	\$1,677.14	\$8,616.86	\$0.00	\$8,616.86	83.71%
FUNCTION: Improvement of Instruction Inservice & Staff Train - 224										
100.231.1000000.0000.000	Salaries	\$87,553.88	\$0.00	\$87,553.88	\$2,868.28	\$23,704.96	\$63,182.92	\$625.92	\$62,557.00	72.00%
100.231.2000000.0000.000	Employee Benefits	\$68,128.41	\$0.00	\$68,128.41	\$5,606.72	\$22,426.88	\$45,701.53	\$44,853.76	\$847.77	1.24%
100.231.3000000.0000.000	Purchased Services	\$18,524.11	\$0.00	\$18,524.11	\$1,534.82	\$6,139.28	\$12,384.83	\$12,278.56	\$106.27	0.57%
100.231.4000000.0000.000	Supplies and Materials	\$342,151.00	\$0.00	\$342,151.00	\$12,414.63	\$128,036.36	\$214,114.64	\$48,750.00	\$165,364.64	48.33%
100.231.6000000.0000.000	Other Objects	\$376,335.00	\$0.00	\$376,335.00	\$184,767.00	\$373,503.00	\$2,832.00	\$0.00	\$2,832.00	0.75%
FUNCTION: Board of Education - 231										
100.232.1000000.0000.000	Salaries	\$805,138.52	\$0.00	\$805,138.52	\$204,323.17	\$530,105.52	\$275,033.00	\$105,882.32	\$169,150.68	21.01%
100.232.2000000.0000.000	Employee Benefits	\$284,564.19	\$0.00	\$284,564.19	\$23,594.00	\$94,376.00	\$190,188.19	\$188,752.00	\$1,436.19	0.50%
100.232.3000000.0000.000	Purchased Services	\$92,615.06	\$0.00	\$92,615.06	\$9,458.38	\$30,952.72	\$61,662.34	\$58,127.92	\$3,534.42	3.82%
100.232.4000000.0000.000	Supplies and Materials	\$43,419.00	\$0.00	\$43,419.00	\$98.73	\$1,388.46	\$42,030.54	\$6,140.61	\$35,889.93	82.66%
100.232.6000000.0000.000	Other Objects	\$6,723.00	\$0.00	\$6,723.00	\$1,270.50	\$3,472.31	\$3,250.69	\$0.00	\$3,250.69	48.35%
FUNCTION: Office of Superintendent - 232										
100.233.1000000.0000.000	Salaries	\$7,100.00	\$0.00	\$7,100.00	\$25.00	\$2,110.00	\$4,990.00	\$0.00	\$4,990.00	70.28%
100.233.2000000.0000.000	Employee Benefits	\$434,421.25	\$0.00	\$434,421.25	\$34,446.61	\$132,299.49	\$302,121.76	\$253,020.53	\$49,101.23	11.30%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 10/1/2017 To Date: 10/31/2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.233.1000000.0000.000	Salaries	\$10,441,537.11	\$0.00	\$10,441,537.11	\$840,770.86	\$3,033,678.10	\$7,407,859.01	\$7,100,263.00	\$307,596.01	2.95%
100.233.2000000.0000.000	Employee Benefits	\$4,125,777.63	\$0.00	\$4,125,777.63	\$321,354.26	\$1,150,209.25	\$2,975,568.38	\$2,715,258.34	\$260,310.04	6.31%
100.233.3000000.0000.000	Purchased Services	\$186,005.00	\$2,017.00	\$188,022.00	\$12,899.57	\$42,410.73	\$145,611.27	\$3,296.35	\$142,314.92	75.69%
100.233.4000000.0000.000	Supplies and Materials	\$268,348.00	(\$3,925.50)	\$264,422.50	\$20,338.90	\$101,569.53	\$162,852.97	\$7,445.74	\$155,407.23	58.77%
100.233.6000000.0000.000	Other Objects	\$16,069.00	\$1,074.50	\$17,143.50	\$844.26	\$32,570.55	(\$15,427.05)	\$934.05	(\$16,361.10)	-95.44%
FUNCTION: School Administration - 233										
		\$15,037,736.74	(\$834.00)	\$15,036,902.74	\$1,196,207.85	\$4,360,438.16	\$10,676,464.58	\$9,827,197.48	\$849,267.10	5.65%
100.251.3000000.0000.000	Purchased Services	\$359,000.00	\$0.00	\$359,000.00	\$12,669.63	\$23,124.31	\$335,875.69	\$257,908.02	\$77,967.67	21.72%
FUNCTION: Student Transportation (Federal/District Mandated) - 251										
		\$359,000.00	\$0.00	\$359,000.00	\$12,669.63	\$23,124.31	\$335,875.69	\$257,908.02	\$77,967.67	21.72%
100.252.1000000.0000.000	Salaries	\$862,782.66	\$0.00	\$862,782.66	\$70,157.08	\$280,911.50	\$581,871.16	\$561,256.33	\$20,614.83	2.39%
100.252.2000000.0000.000	Employee Benefits	\$337,914.41	\$0.00	\$337,914.41	\$26,931.42	\$108,121.71	\$229,792.70	\$214,919.74	\$14,872.96	4.40%
100.252.3000000.0000.000	Purchased Services	\$182,692.00	\$0.00	\$182,692.00	\$50.53	\$147,336.97	\$35,355.03	\$10,798.11	\$24,556.92	13.44%
100.252.4000000.0000.000	Supplies and Materials	\$53,955.00	\$0.00	\$53,955.00	\$1,127.44	\$4,321.38	\$49,633.62	\$2,730.73	\$46,902.89	86.93%
100.252.6000000.0000.000	Other Objects	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$175.50	\$3,424.50	\$0.00	\$3,424.50	95.13%
FUNCTION: Fiscal Services - 252										
		\$1,440,944.07	\$0.00	\$1,440,944.07	\$98,266.47	\$540,867.06	\$900,077.01	\$789,704.91	\$110,372.10	7.66%
100.254.1000000.0000.000	Salaries	\$6,486,239.46	\$0.00	\$6,486,239.46	\$527,735.93	\$2,098,002.99	\$4,388,236.47	\$4,164,133.49	\$224,102.98	3.46%
100.254.2000000.0000.000	Employee Benefits	\$3,026,753.97	\$0.00	\$3,026,753.97	\$238,718.72	\$950,258.46	\$2,076,495.51	\$1,894,936.94	\$181,558.57	6.00%
100.254.3000000.0000.000	Purchased Services	\$4,662,551.00	\$0.00	\$4,662,551.00	\$827,296.50	\$1,820,102.64	\$2,842,448.36	\$1,583,015.59	\$1,259,432.77	27.01%
100.254.4000000.0000.000	Supplies and Materials	\$5,539,156.00	\$0.00	\$5,539,156.00	\$547,950.81	\$1,405,813.25	\$4,133,342.75	\$55,301.35	\$4,078,041.40	73.62%
100.254.5000000.0000.000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$55,926.13	(\$55,926.13)	\$384.81	(\$56,310.94)	0.00%
100.254.6000000.0000.000	Other Objects	\$3,556.00	\$0.00	\$3,556.00	\$0.00	\$0.00	\$3,556.00	\$0.00	\$3,556.00	100.00%
FUNCTION: Operation and Maintenance of Plant - 254										
		\$19,718,256.43	\$0.00	\$19,718,256.43	\$2,141,601.96	\$6,330,103.47	\$13,388,152.96	\$7,697,772.18	\$5,690,380.78	28.86%
100.255.1000000.0000.000	Salaries	\$3,518,992.80	\$0.00	\$3,518,992.80	\$287,340.45	\$880,342.98	\$2,638,649.82	\$2,424,813.32	\$213,836.50	6.08%
100.255.2000000.0000.000	Employee Benefits	\$1,527,688.07	\$0.00	\$1,527,688.07	\$121,784.68	\$352,261.68	\$1,175,426.39	\$1,043,564.32	\$131,862.07	8.63%
100.255.3000000.0000.000	Purchased Services	\$172,130.00	\$0.00	\$172,130.00	\$15,174.40	\$44,235.50	\$127,894.50	\$63,448.00	\$64,446.50	37.44%
100.255.4000000.0000.000	Supplies and Materials	\$56,500.00	\$0.00	\$56,500.00	\$869.72	\$15,553.63	\$40,946.37	\$10,338.81	\$30,607.56	54.17%
100.255.6000000.0000.000	Other Objects	\$1,000.00	\$0.00	\$1,000.00	\$24.00	\$325.38	\$674.62	\$0.00	\$674.62	67.46%
FUNCTION: Student Transportation (State Mandated) - 255										
		\$5,276,310.87	\$0.00	\$5,276,310.87	\$425,193.25	\$1,292,719.17	\$3,983,591.70	\$3,542,164.45	\$441,427.25	8.37%
100.257.1000000.0000.000	Salaries	\$236,436.00	\$0.00	\$236,436.00	\$19,883.60	\$79,534.40	\$156,901.60	\$159,068.37	(\$2,166.77)	-0.92%
100.257.2000000.0000.000	Employee Benefits	\$97,521.10	\$0.00	\$97,521.10	\$7,937.81	\$31,740.22	\$65,780.88	\$63,466.54	\$2,314.34	2.37%
100.257.3000000.0000.000	Purchased Services	\$734,184.00	\$0.00	\$734,184.00	\$24,465.80	\$131,240.16	\$602,943.84	\$54,534.35	\$548,409.49	74.70%
100.257.4000000.0000.000	Supplies and Materials	\$52,639.00	\$0.00	\$52,639.00	\$1,676.40	\$10,113.87	\$42,525.13	\$0.00	\$42,525.13	80.79%
FUNCTION: Internal Services - 257										
		\$1,120,780.10	\$0.00	\$1,120,780.10	\$53,963.61	\$252,628.65	\$868,151.45	\$277,069.26	\$591,082.19	52.74%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 10/1/2017 To Date: 10/31/2017

☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.258.10000000.0000.000	Salaries	\$165,241.29	\$0.00	\$165,241.29	\$13,761.48	\$43,444.50	\$121,796.79	\$121,693.10	\$103.69	0.06%
100.258.20000000.0000.000	Employee Benefits	\$73,182.69	\$0.00	\$73,182.69	\$5,067.96	\$15,698.76	\$57,483.93	\$45,116.71	\$12,367.22	16.90%
100.258.30000000.0000.000	Purchased Services	\$1,606,131.00	(\$510.80)	\$1,605,620.20	\$2,717.35	(\$76,248.62)	\$1,681,868.82	\$1,243,519.35	\$438,349.47	27.30%
100.258.40000000.0000.000	Supplies and Materials	\$5,000.00	\$510.80	\$5,510.80	\$510.80	\$810.36	\$4,700.44	\$892.78	\$3,807.66	69.09%
100.258.60000000.0000.000	Other Objects	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
	FUNCTION: Security - 258	\$1,849,964.98	\$0.00	\$1,849,964.98	\$22,057.59	(\$16,295.00)	\$1,866,259.98	\$1,411,221.94	\$455,038.04	24.60%
100.261.10000000.0000.000	Salaries	\$0.00	\$0.00	\$0.00	\$11,000.00	\$44,000.00	(\$44,000.00)	\$88,000.00	(\$132,000.00)	0.00%
100.261.20000000.0000.000	Employee Benefits	\$0.00	\$0.00	\$0.00	\$3,551.50	\$14,206.00	(\$14,206.00)	\$26,823.51	(\$41,029.51)	0.00%
	FUNCTION: Head of Component Unit - 261	\$0.00	\$0.00	\$0.00	\$14,551.50	\$58,206.00	(\$58,206.00)	\$114,823.51	(\$173,029.51)	0.00%
100.262.10000000.0000.000	Salaries	\$0.00	\$0.00	\$0.00	\$192,613.63	\$220,113.63	(\$220,113.63)	\$452,274.60	(\$672,388.23)	0.00%
100.262.20000000.0000.000	Employee Benefits	\$0.00	\$0.00	\$0.00	\$61,545.97	\$71,258.82	(\$71,258.82)	\$159,192.12	(\$230,450.94)	0.00%
	FUNCTION: Planning - 262	\$0.00	\$0.00	\$0.00	\$254,159.60	\$291,372.45	(\$291,372.45)	\$611,466.72	(\$902,839.17)	0.00%
100.263.10000000.0000.000	Salaries	\$881,068.44	\$0.00	\$881,068.44	(\$111,382.22)	\$107,864.37	\$773,204.07	\$219,536.88	\$553,667.19	62.84%
100.263.20000000.0000.000	Employee Benefits	\$341,244.33	\$0.00	\$341,244.33	(\$36,415.44)	\$44,789.29	\$296,455.04	\$92,930.42	\$203,524.62	59.64%
100.263.30000000.0000.000	Purchased Services	\$81,000.00	\$25,000.00	\$106,000.00	\$20,386.86	\$71,273.48	\$34,726.52	\$1,500.00	\$33,226.52	31.35%
100.263.40000000.0000.000	Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$1,901.05	\$15,890.66	\$14,109.34	\$3,168.84	\$10,940.50	36.47%
100.263.60000000.0000.000	Other Objects	\$12,000.00	\$0.00	\$12,000.00	\$2,062.77	(\$3,828.34)	\$15,828.34	\$35.00	\$15,793.34	131.61%
	FUNCTION: Information Services - 263	\$1,345,312.77	\$25,000.00	\$1,370,312.77	(\$123,446.98)	\$235,989.46	\$1,134,323.31	\$317,171.14	\$817,152.17	59.63%
100.264.10000000.0000.000	Salaries	\$799,794.38	\$0.00	\$799,794.38	\$67,388.69	\$268,590.08	\$531,204.30	\$518,409.27	\$12,795.03	1.60%
100.264.20000000.0000.000	Employee Benefits	\$289,176.61	\$0.00	\$289,176.61	\$23,276.58	\$94,176.58	\$195,000.03	\$180,546.38	\$14,453.65	5.00%
100.264.30000000.0000.000	Purchased Services	\$28,744.00	\$0.00	\$28,744.00	\$2,739.48	\$6,780.14	\$21,963.86	\$2,767.50	\$19,196.36	66.78%
100.264.40000000.0000.000	Supplies and Materials	\$19,527.00	\$0.00	\$19,527.00	\$1,596.59	(\$1,774.85)	\$21,301.85	\$1,172.39	\$20,129.46	103.09%
100.264.60000000.0000.000	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00	(\$702.00)	\$0.00	(\$702.00)	0.00%
	FUNCTION: Staff Services - 264	\$1,137,241.99	\$0.00	\$1,137,241.99	\$95,001.34	\$368,473.95	\$768,768.04	\$702,895.54	\$65,872.50	5.79%
100.266.10000000.0000.000	Salaries	\$1,646,578.37	\$0.00	\$1,646,578.37	\$145,880.64	\$527,340.01	\$1,119,238.36	\$1,189,133.94	(\$69,895.58)	-4.24%
100.266.20000000.0000.000	Employee Benefits	\$635,165.97	\$0.00	\$635,165.97	\$54,254.80	\$193,500.72	\$441,665.25	\$445,483.60	(\$3,818.35)	-0.60%
100.266.30000000.0000.000	Purchased Services	\$824,723.00	(\$40,500.00)	\$784,223.00	\$52,077.95	\$209,815.60	\$574,407.40	\$3,184.00	\$571,223.40	72.84%
100.266.40000000.0000.000	Supplies and Materials	\$10,520.00	\$15,000.00	\$25,520.00	\$4,886.52	\$11,550.92	\$13,969.08	\$7,489.11	\$6,479.97	25.39%
100.266.60000000.0000.000	Other Objects	\$0.00	\$500.00	\$500.00	\$0.00	\$175.50	\$324.50	\$0.00	\$324.50	64.90%
	FUNCTION: Technology and Data Processing Services - 266	\$3,116,987.34	(\$25,000.00)	\$3,091,987.34	\$257,099.91	\$942,382.75	\$2,149,604.59	\$1,645,290.65	\$504,313.94	16.31%
100.271.10000000.0000.000	Salaries	\$1,488,962.84	\$0.00	\$1,488,962.84	\$172,209.65	\$426,237.07	\$1,062,725.77	\$957,366.18	\$105,359.59	7.08%
100.271.20000000.0000.000	Employee Benefits	\$426,010.88	\$0.00	\$426,010.88	\$44,106.80	\$122,713.28	\$303,297.60	\$282,861.69	\$20,435.91	4.80%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 10/1/2017 To Date: 10/31/2017
☐ 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
100.271.3000000.0000.000	Purchased Services	\$56,024.00	\$0.00	\$56,024.00	\$10,977.26	\$212,732.26	(\$156,708.26)	\$3,645.56	(\$160,353.82)	-286.22%
100.271.6000000.0000.000	Other Objects	\$581,928.00	\$0.00	\$581,928.00	\$0.00	\$315,000.00	\$266,928.00	\$0.00	\$266,928.00	45.87%
	FUNCTION: Pupil Service Activities - 271	\$2,552,925.72	\$0.00	\$2,552,925.72	\$227,293.71	\$1,076,682.61	\$1,476,243.11	\$1,243,873.43	\$232,369.68	9.10%
100.390.3000000.0000.000	Purchased Services	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$3,750.00	\$11,250.00	\$11,250.00	\$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	\$1,500.00	\$3,750.00	\$17,100.00	\$11,250.00	\$5,850.00	28.06%
100.412.7000000.0000.000	Transfers	\$20,000.00	\$0.00	\$20,000.00	\$81.69	\$37,855.55	(\$17,855.55)	\$4,600.00	(\$22,455.55)	-112.28%
	FUNCTION: Payments to Other Governmental Units - 412	\$20,000.00	\$0.00	\$20,000.00	\$81.69	\$37,855.55	(\$17,855.55)	\$4,600.00	(\$22,455.55)	-112.28%
100.424.7000000.0000.000	Transfers	\$19,108.00	(\$19,108.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Transfer to School Building Fund - 424	\$19,108.00	(\$19,108.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.425.7000000.0000.000	Transfers	\$0.00	\$19,108.00	\$19,108.00	\$0.00	\$0.00	\$19,108.00	\$0.00	\$19,108.00	100.00%
	FUNCTION: Transfer to Food Service Fund - 425	\$0.00	\$19,108.00	\$19,108.00	\$0.00	\$0.00	\$19,108.00	\$0.00	\$19,108.00	100.00%
Grand Total:		\$181,891,358.00	\$0.00	\$181,891,358.00	\$15,003,105.97	\$42,814,725.33	\$139,076,632.67	\$118,670,467.45	\$20,406,165.22	11.22%

End of Report

Superintendent's Goals for 2017-2018

Timeline: July 2017 – June 2018

EXHIBIT D

Goal 1: Sustain and enhance the District's record of excellence in student achievement as measured by:

- i. district SAT scores which exceed the state and national averages,
- ii. SAT scores at each high school which exceed the state and national averages or are higher than the previous year's average,
- iii. district ACT scores which exceed the state average and national average for states which test 100% of students,
- iv. ACT scores at each high school which exceed the state average and national average for states which test 100% of students or are higher than the previous year's average,
- v. a district-wide graduation rate and a graduation rate at each high school that exceeds the national average,
- vi. a district-wide dropout rate and a dropout rate at each high school that is less than the national average,
- vii. a CATE completer rate that exceeds the previous year's rate,
- viii. district WorkKeys scores on the career readiness assessment which exceed the state average for students, and
- ix. expand our programs designed to meet the unique educational needs of our disabled student population.

Goal 2: Ensure that our teaching positions continue to be with filled with highly qualified, properly certified teachers.

Goal 3: Strengthen our access to and utilization of technology to improve teaching and learning as measured by:

- i. the fortification of the district's technology infrastructure so that it is reliable and responsive to the instructional and operational needs of the district,
- ii. classrooms across the district having the technology resources needed to provide excellent instruction, and
- iii. administrative offices across the district having the technology resources needed to perform tasks efficiently and effectively.

Goal 4: Ensure effective and efficient utilization of the District's fiscal and physical resources by:

- i. maximizing the District's utilization of existing space, and
- ii. continuing the refinement of the budget development process, financial systems and procurement practices to ensure maximization of and accountability for resources.

Goal 5: Identify the need for (and funding plan to support) renovations within existing facilities as well as new construction projects.

Goal 6: Continue to reinforce our efforts to ensure the safety, emotional, psychological, and physical well-being of our students and staff.

Goal 7: Ensure an effective communication system of the District with its employees, parents, students, and community.

Goal 8: Enhance the District's reputation as being environmentally responsible.

Lexington-Richland Five 2018-2019 Calendar

DRAFT
EXHIBIT E

July 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				

August 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	

September 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						

October 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			

November 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	

December 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					

*Dec. 20- 21 are work days for 240-day employees

January 2019

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 2019

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 2019

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 2019

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 2019

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 2019

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 15 First Day for Teachers
 August 15-17; 20-21 Teacher Work Day/Staff Dev.
 August 22 First Day for Students
 September 3 Labor Day Holiday
 September 11 National Anthem to Be Sung at 1 p.m.
 The Day the World Came Together After 9/11
 October 8 Teacher Work Day/Parent Conf.
 November 6 Student & Teacher Holiday
 November 21-23 Thanksgiving Holidays
 December 20 - Jan. 2 Winter Break
 *December 20 - 21 (Work days for 240-day employees)

January 1 New Year's Holiday
 January 3 Students Return to School
 January 21 Dr. M. L. King, Jr. Holiday
 February 18 Teacher Professional Development Day
 March 8 Teacher Professional Development Day
 March 29 Student & Teacher Holiday
 April 15-19 Spring Break
 April 22 Teacher Professional Development Day
 May 27 Memorial Day Holiday
 June 5-6 Half Day for Students
 June 6 Last Day for Students
 June 7 Teacher Work Day/ Last Day For Teachers

Possible severe weather make-up days (Oct. 8, Nov. 6, Feb. 18, March 29 and April 22)



School Day



Schools & Offices Open
Teacher/Student Holiday



Schools & Offices Closed



School Day/End of Nine Weeks



Staff Development/
Teacher Work Day
No School for Students