



AGENDA
BOARD OF TRUSTEES
REGULAR MEETING
BALLENTINE ELEMENTARY SCHOOL'S THEATER
JANUARY 22, 2018

1. Call to order at 6:00 p.m.
2. Approval of the agenda
3. Enter executive session to consider the following:
 - a. Selected employment items (Exhibit A)
4. Call to order at 7:00 p.m.
5. Welcoming remarks
6. Invocation – Michael Cates, Board of Trustees
7. Pledge of Allegiance – Ballentine Elementary School
8. School Board Spotlight
9. Approval of the minutes of the January 8, 2018 board meeting
10. Welcome and brief overview of Ballentine Elementary School by Robin Bright, Principal
11. Superintendent's Report
 - a. Office of Finance and Operations
 1. Monthly Financial Reports (Exhibit B)
 - b. Office of Planning and Administration
 1. Milestone Dates for Collecting and Reporting Student Data
12. Public participation*

ACTION AGENDA

13. Action as Necessary or Appropriate on Matters Discussed in Executive Session

DISCUSSION AGENDA

14. Capital Budget Propose for FY2019 (Exhibit C)
15. Adjourn

INFORMATION AGENDA

16. The next board meeting will be February 12, 2018 at Harbison West 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/January 8, 2018

The Board of Trustees of School District Five of Lexington and Richland Counties met at River Springs Elementary 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
Dr. Christina Melton, District Superintendent-Elect

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 Ellen Baumgardner, Secretary, Board of Trustees. The Pledge of Allegiance was led by Sophia Sweigart, fifth grade student, River Springs Elementary School.

The Board conducted the School Board Spotlight.

A welcome and brief overview of River Springs Elementary School was given by Matt Gams, Assistant Principal.

During the Superintendent's Report, Daryl Nance presented a Title IX Study (Exhibit B).

During the public participation, Michael Whitehurst and Kim Murphy spoke regarding the Freeze in Enrollment Plan for Lake Murray Elementary School.

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

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of March January 8, 2018

	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. Baumgardner S. Cates Approve the agenda	X	X	X	X	X	X	A
2. M. Hammond S. Hutchison Enter executive session to consider the following : a) selected employment items (Exhibit A)	X	X	X	X	X	X	A
3. M. Cates S. Hutchison Approve the minutes of the December 11, 2017 board meeting	X	X	X	X	X	X	X
4. M. Hutchison S. Hammond Approve the selected employment items (Exhibit A)	X	X	X	X	X	X	X
5. M. Haltiwanger S. Baumgardner Approve the Freeze in Enrollment Plan for Lake Murray Elementary School beginning January 22, 2018 (Exhibit C)	X	X	X	X	X	X	X
6. M. Baumgardner S. Hammond Adjourn at 9:09 p.m.	X	X	X	X	X	X	X

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



MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.
Superintendent

From: A. Len Richardson 
Chief Finance & Operations Officer

Date: January 17, 2018

Re: Monthly Financial Reports – November and December 2017

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

ALR:tl

Attachment

School District Five of Lexington and Richland

Board Report Revenue

Fiscal Year: 2017-2018

- ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

From Date: 11/1/2017 To Date: 12/31/2017

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)	(\$10,902,433.57)	(\$12,229,189.89)	(\$22,876,258.11)	\$0.00	(\$22,876,258.11)	65.16%
100.000.0111002.0000.000	Ad Valorem Taxes - Richland	(\$14,449,550.00)	(\$1,013,870.82)	(\$986,636.66)	(\$13,462,913.34)	\$0.00	(\$13,462,913.34)	93.17%
100.000.0112001.0000.000	Vehicle Taxes - Lexington	(\$7,060,447.00)	(\$1,076,168.40)	(\$3,590,190.01)	(\$3,470,256.99)	\$0.00	(\$3,470,256.99)	49.15%
100.000.0112002.0000.000	Vehicle Taxes - Richland	(\$6,734,549.00)	(\$454,073.08)	(\$2,799,131.71)	(\$3,935,417.29)	\$0.00	(\$3,935,417.29)	58.44%
100.000.0113001.0000.000	Delinquent Taxes - Lexington	(\$965,065.00)	(\$191,024.59)	(\$395,347.35)	(\$569,717.65)	\$0.00	(\$569,717.65)	59.03%
100.000.0113002.0000.000	Delinquent Taxes - Richland	(\$843,264.00)	(\$53,160.90)	(\$229,467.48)	(\$613,796.52)	\$0.00	(\$613,796.52)	72.79%
100.000.0114001.0000.000	Penalties & Interest on Taxes	(\$159,680.00)	(\$28,656.82)	(\$59,305.69)	(\$100,374.31)	\$0.00	(\$100,374.31)	62.86%
100.000.0114002.0000.000	Penalties & Interest on Taxes - Lex	(\$117,320.00)	(\$10,339.32)	(\$43,959.94)	(\$73,360.06)	\$0.00	(\$73,360.06)	62.53%
100.000.0128001.0000.000	Revenue in Lieu of Taxes - Lex	(\$1,281,484.00)	\$0.00	\$0.00	(\$1,281,484.00)	\$0.00	(\$1,281,484.00)	100.00%
100.000.0131000.0000.000	Student Tuition Out of Distric	(\$50,000.00)	\$0.00	(\$1,735.00)	(\$48,265.00)	\$0.00	(\$48,265.00)	96.53%
100.000.0151000.0000.000	Interest on Investments	(\$100,000.00)	\$0.00	(\$59,823.59)	(\$40,176.41)	\$0.00	(\$40,176.41)	40.18%
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	(\$120,000.00)	(\$46,455.00)	(\$66,995.00)	(\$53,005.00)	\$0.00	(\$53,005.00)	44.17%
100.000.0193000.0000.000	Medicaid	(\$120,000.00)	(\$17,426.81)	(\$47,568.18)	(\$72,431.82)	\$0.00	(\$72,431.82)	60.36%
100.000.0195000.0000.000	Refund of Prior Year	(\$15,000.00)	\$0.00	(\$2,959.14)	(\$12,040.86)	\$0.00	(\$12,040.86)	80.27%
100.000.0199300.0000.000	Insurance Proceeds	(\$20,000.00)	(\$1,185.00)	(\$2,155.23)	(\$17,844.77)	\$0.00	(\$17,844.77)	89.22%
100.000.0199900.0000.000	Other Local Revenue	(\$300,000.00)	(\$2,638.09)	(\$65,952.02)	(\$234,047.98)	\$0.00	(\$234,047.98)	78.02%
100.000.0199901.0000.000	Other Local Revenue - Lexington	\$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	(\$176,603.00)	\$0.00	\$0.00	(\$176,603.00)	\$0.00	(\$176,603.00)	100.00%
100.000.0313100.0000.000	SP Contracts	\$0.00	\$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	0.00%
100.000.0316000.0000.000	School Bus Driver Salary	(\$1,133,005.00)	(\$177,833.19)	(\$533,499.56)	(\$599,505.44)	\$0.00	(\$599,505.44)	52.91%
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	(\$61,739.78)	\$3,107.78	\$0.00	\$3,107.78	-5.30%
100.000.0318000.0000.000	State Fringe Benefits	(\$18,880,243.00)	(\$2,929,340.67)	(\$8,788,021.99)	(\$10,092,221.01)	\$0.00	(\$10,092,221.01)	53.45%
100.000.0318100.0000.000	Retiree Health Insurance	(\$4,306,644.00)	(\$714,651.64)	(\$2,143,954.92)	(\$2,162,689.08)	\$0.00	(\$2,162,689.08)	50.22%
100.000.0319900.0000.000	State Other Sources	\$0.00	\$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	(\$41,764,910.00)	100.00%
100.000.0331100.0000.000	EFA - Kindergarten	\$0.00	(\$315,912.24)	(\$947,736.72)	\$947,736.72	\$0.00	\$947,736.72	0.00%
100.000.0331200.0000.000	EFA - Primary	\$0.00	(\$900,058.76)	(\$2,700,176.28)	\$2,700,176.28	\$0.00	\$2,700,176.28	0.00%
100.000.0331300.0000.000	EFA - Elementary	\$0.00	(\$1,753,451.66)	(\$5,260,354.98)	\$5,260,354.98	\$0.00	\$5,260,354.98	0.00%
100.000.0331400.0000.000	EFA - High School	\$0.00	(\$432,512.91)	(\$1,297,538.75)	\$1,297,538.75	\$0.00	\$1,297,538.75	0.00%
100.000.0331500.0000.000	EFA - Trainable Mentally Handi	\$0.00	(\$18,842.55)	(\$56,527.66)	\$56,527.66	\$0.00	\$56,527.66	0.00%
100.000.0331600.0000.000	EFA - Speech Handicapped	\$0.00	(\$515,361.00)	(\$1,546,083.00)	\$1,546,083.00	\$0.00	\$1,546,083.00	0.00%
100.000.0331700.0000.000	EFA - Homebound	\$0.00	(\$3,816.68)	(\$11,450.04)	\$11,450.04	\$0.00	\$11,450.04	0.00%
100.000.0332100.0000.000	EFA - Emotionally Handicapped	\$0.00	(\$25,777.80)	(\$77,333.40)	\$77,333.40	\$0.00	\$77,333.40	0.00%
100.000.0332200.0000.000	EFA - Educable Mentally Handic	\$0.00	(\$15,647.76)	(\$46,943.28)	\$46,943.28	\$0.00	\$46,943.28	0.00%
100.000.0332300.0000.000	EFA - Learning Disabilities	\$0.00	(\$459,226.60)	(\$1,377,679.80)	\$1,377,679.80	\$0.00	\$1,377,679.80	0.00%
100.000.0332400.0000.000	EFA - Hearing Handicapped	\$0.00	(\$13,452.87)	(\$40,358.60)	\$40,358.60	\$0.00	\$40,358.60	0.00%
100.000.0332500.0000.000	EFA - Visually Handicapped	\$0.00	(\$24,930.33)	(\$74,791.00)	\$74,791.00	\$0.00	\$74,791.00	0.00%
100.000.0332600.0000.000	EFA - Orthopedically Handicapp	\$0.00	(\$6,746.25)	(\$20,238.74)	\$20,238.74	\$0.00	\$20,238.74	0.00%
100.000.0332700.0000.000	EFA - Vocational	\$0.00	(\$1,386,276.46)	(\$4,158,829.38)	\$4,158,829.38	\$0.00	\$4,158,829.38	0.00%
100.000.0333100.0000.000	EFA - Autism	\$0.00	(\$162,089.84)	(\$486,269.52)	\$486,269.52	\$0.00	\$486,269.52	0.00%
100.000.0333200.0000.000	EFA - Gifted and Talented Educ	\$0.00	(\$222,699.38)	(\$668,098.14)	\$668,098.14	\$0.00	\$668,098.14	0.00%
100.000.0333400.0000.000	EFA - Limited English Proficie	\$0.00	(\$27,058.16)	(\$81,174.48)	\$81,174.48	\$0.00	\$81,174.48	0.00%
100.000.0335100.0000.000	EFA - Academic Assistance	\$0.00	(\$199,549.35)	(\$598,648.07)	\$598,648.07	\$0.00	\$598,648.07	0.00%
100.000.0335200.0000.000	EFA - Pupils in Poverty	\$0.00	(\$471,231.44)	(\$1,413,694.32)	\$1,413,694.32	\$0.00	\$1,413,694.32	0.00%
100.000.0337500.0000.000	EFA Education Foundation Suppl	\$0.00	\$0.00	(\$455,769.00)	\$455,769.00	\$0.00	\$455,769.00	0.00%
100.000.0381001.0000.000	Local Property Tax Relief (Tie	(\$10,580,071.00)	(\$9,522,063.94)	(\$9,522,063.94)	(\$1,058,007.06)	\$0.00	(\$1,058,007.06)	10.00%

School District Five of Lexington and Richland

Board Report Revenue

Fiscal Year: 2017-2018

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

From Date: 11/1/2017 To Date: 12/31/2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0381002.0000.000	Local Property Tax Relief (Tie	\$0.00	\$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	(\$1,758,200.00)	100.00%
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	(\$30,521,426.00)	(\$6,104,285.20)	(\$9,156,427.80)	(\$21,364,998.20)	\$0.00	(\$21,364,998.20)	70.00%
100.000.0383001.0000.000	Merchants Inventory Tax - Lexi	(\$195,003.00)	\$0.00	(\$98,440.40)	(\$96,562.60)	\$0.00	(\$96,562.60)	49.52%
100.000.0383002.0000.000	Merchants Inventory Tax - Rich	(\$18,952.00)	\$0.00	(\$8,537.16)	(\$10,414.84)	\$0.00	(\$10,414.84)	54.95%
100.000.0384001.0000.000	Manufacturers Depr. Reimburse	(\$286,058.00)	\$0.00	\$0.00	(\$286,058.00)	\$0.00	(\$286,058.00)	100.00%
100.000.0384002.0000.000	Manufacturers Depr. Reimburse	(\$3,315.00)	\$0.00	\$0.00	(\$3,315.00)	\$0.00	(\$3,315.00)	100.00%
100.000.0389001.0000.000	Motor Carrier Vehicle Tax - L	(\$132,161.00)	(\$13,789.49)	(\$112,678.98)	(\$19,482.02)	\$0.00	(\$19,482.02)	14.74%
100.000.0389002.0000.000	Motor Carrier Vehicle Tax - Ri	(\$47,419.00)	(\$1,940.44)	(\$37,069.19)	(\$10,349.81)	\$0.00	(\$10,349.81)	21.83%
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 Revenue	\$0.00	\$0.00	(\$12,741.95)	\$12,741.95	\$0.00	\$12,741.95	0.00%
100.000.0399300.0000.000	PEBA On-behalf Payments	\$0.00	\$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	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	(\$4,311,909.00)	\$0.00	\$0.00	(\$4,311,909.00)	\$0.00	(\$4,311,909.00)	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	(\$41,852.62)	(\$223,147.38)	\$0.00	(\$223,147.38)	84.21%
100.000.0530000.0000.000	Sale of Fixed Assets	\$0.00	(\$52,734.98)	(\$61,395.45)	\$61,395.45	\$0.00	\$61,395.45	0.00%
FUND: General Fund - 100		(\$181,891,358.00)	(\$40,268,713.99)	(\$72,478,535.79)	(\$109,412,822.21)	\$0.00	(\$109,412,822.21)	60.15%
Grand Total:		(\$181,891,358.00)	(\$40,268,713.99)	(\$72,478,535.79)	(\$109,412,822.21)	\$0.00	(\$109,412,822.21)	60.15%

End of Report

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 12/31/2017

☐ 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
100.111.1000000.0000.000	Salaries	\$4,548,184.61	\$0.00	\$4,548,184.61	\$723,867.06	\$1,635,773.78	\$2,912,410.83	\$2,697,709.14	\$214,701.69	4.72%
100.111.2000000.0000.000	Employee Benefits	\$2,065,398.45	\$0.00	\$2,065,398.45	\$317,542.81	\$717,266.66	\$1,348,131.79	\$1,165,922.04	\$182,209.75	8.82%
100.111.3000000.0000.000	Purchased Services	\$2,720.00	\$276.87	\$2,996.87	\$1,025.00	\$1,448.81	\$1,548.06	\$0.00	\$1,548.06	51.66%
100.111.4000000.0000.000	Supplies and Materials	\$67,487.00	(\$276.87)	\$67,210.13	\$4,053.56	\$39,545.97	\$27,664.16	\$3,771.08	\$23,893.08	35.55%
FUNCTION: Kindergarten Programs - 111										
100.112.1000000.0000.000	Salaries	\$11,715,736.04	\$0.00	\$11,715,736.04	\$1,919,334.76	\$4,328,681.97	\$7,387,054.07	\$7,105,382.48	\$281,671.59	2.40%
100.112.2000000.0000.000	Employee Benefits	\$4,928,335.66	\$0.00	\$4,928,335.66	\$786,141.05	\$1,765,652.45	\$3,162,683.21	\$2,862,821.50	\$299,861.71	6.08%
100.112.3000000.0000.000	Purchased Services	\$7,701.00	\$3,275.00	\$10,976.00	\$2,297.37	\$9,830.17	\$1,145.83	\$256.37	\$889.46	8.10%
100.112.4000000.0000.000	Supplies and Materials	\$263,575.00	(\$3,275.00)	\$260,300.00	\$11,186.40	\$142,941.25	\$117,358.75	\$8,233.51	\$109,125.24	41.92%
FUNCTION: Primary Programs - 112										
100.113.1000000.0000.000	Salaries	\$21,414,335.19	\$0.00	\$21,414,335.19	\$3,560,896.40	\$7,910,685.10	\$13,503,650.09	\$13,040,423.91	\$463,226.18	2.16%
100.113.2000000.0000.000	Employee Benefits	\$8,862,472.90	\$0.00	\$8,862,472.90	\$1,420,846.88	\$3,154,476.68	\$5,707,996.22	\$5,114,900.78	\$593,095.44	6.69%
100.113.3000000.0000.000	Purchased Services	\$19,272.00	\$4,327.11	\$23,599.11	\$4,782.86	\$13,376.73	\$10,222.38	\$168.25	\$10,054.13	42.60%
100.113.4000000.0000.000	Supplies and Materials	\$468,770.00	(\$3,967.11)	\$464,802.89	\$49,469.07	\$227,917.32	\$236,885.57	\$23,621.88	\$213,263.69	45.88%
FUNCTION: Elementary Programs - 113										
100.114.1000000.0000.000	Salaries	\$17,550,712.92	\$0.00	\$17,550,712.92	\$2,832,337.29	\$6,436,602.82	\$11,114,110.10	\$10,431,504.95	\$682,605.15	3.88%
100.114.2000000.0000.000	Employee Benefits	\$6,946,794.03	\$0.00	\$6,946,794.03	\$1,086,186.85	\$2,467,315.41	\$4,479,478.62	\$3,979,194.75	\$500,283.87	7.20%
100.114.3000000.0000.000	Purchased Services	\$192,092.00	\$21,380.00	\$213,472.00	\$36,199.81	\$93,498.30	\$119,973.70	\$150,615.92	(\$30,642.22)	-14.35%
100.114.4000000.0000.000	Supplies and Materials	\$754,337.00	(\$36,380.00)	\$717,957.00	\$54,712.87	\$250,230.36	\$467,726.64	\$27,145.02	\$440,581.62	61.37%
100.114.6000000.0000.000	Other Objects	\$6,000.00	\$0.00	\$6,000.00	\$1,100.78	\$1,100.78	\$4,899.22	\$0.00	\$4,899.22	81.65%
FUNCTION: High School Programs - 114										
100.115.1000000.0000.000	Salaries	\$2,501,686.64	\$0.00	\$2,501,686.64	\$412,652.18	\$970,579.85	\$1,531,106.79	\$1,473,866.29	\$57,240.50	2.29%
100.115.2000000.0000.000	Employee Benefits	\$991,194.70	\$0.00	\$991,194.70	\$158,444.15	\$372,652.23	\$618,542.47	\$557,070.66	\$61,471.81	6.20%
100.115.3000000.0000.000	Purchased Services	\$600.00	\$17,000.00	\$17,600.00	\$3,298.08	\$7,638.53	\$9,961.47	\$8,778.38	\$1,183.09	6.72%
100.115.4000000.0000.000	Supplies and Materials	\$125,000.00	(\$17,000.00)	\$108,000.00	\$16,544.46	\$47,253.28	\$60,746.72	\$16,465.20	\$44,281.52	41.00%
FUNCTION: Career and Technology Education (Vocational) Prog - 115										
100.120.4000000.0000.000	Supplies and Materials	\$3,618,481.34	\$0.00	\$3,618,481.34	\$590,938.87	\$1,398,123.89	\$2,220,357.45	\$2,056,180.53	\$164,176.92	4.54%
FUNCTION: Exceptional Programs - 120										
100.121.1000000.0000.000	Salaries	\$212,037.00	(\$4,156.92)	\$207,880.08	\$429.17	\$11,486.90	\$196,393.18	\$404.58	\$195,988.60	94.28%
100.121.2000000.0000.000	Employee Benefits	\$212,037.00	(\$4,156.92)	\$207,880.08	\$429.17	\$11,486.90	\$196,393.18	\$404.58	\$195,988.60	94.28%
100.121.3000000.0000.000	Purchased Services	\$276,137.04	(\$90,440.00)	\$185,697.04	(\$173,691.56)	\$316,560.43	(\$130,863.39)	\$531,026.94	(\$661,890.33)	-356.44%
100.121.4000000.0000.000	Supplies and Materials	\$114,381.68	\$0.00	\$114,381.68	(\$58,591.32)	\$136,674.84	(\$22,293.16)	\$526,553.15	(\$548,846.31)	-479.84%
FUNCTION: Educable Mentally Handicapped - 121										
100.121.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$5,534.79	\$8,586.56	(\$8,586.56)	\$53,906.99	\$0.00	0.00%
100.121.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$5,534.79	\$8,586.56	(\$8,586.56)	\$53,906.99	\$0.00	0.00%
FUNCTION: Educable Mentally Handicapped - 121										
100.121.4000000.0000.000	Supplies and Materials	\$390,518.72	\$0.00	\$390,518.72	\$206,280.09	\$498,354.84	(\$107,836.12)	\$1,115,641.80	(\$1,223,477.92)	-313.30%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 12/31/2017

☐ 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
100.122.1000000.0000.000	Salaries	\$188,702.77	\$0.00	\$188,702.77	\$89,681.19	\$150,459.94	\$38,242.83	\$250,766.70	(\$212,523.87)	-112.62%
100.122.2000000.0000.000	Employee Benefits	\$79,529.44	\$0.00	\$79,529.44	\$37,819.19	\$63,523.44	\$16,006.00	\$77,086.36	(\$61,060.36)	-76.78%
100.122.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,352.69	\$2,286.08	(\$2,286.08)	\$1,113.03	(\$3,399.11)	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	\$17,638.84	\$39,687.44	\$150,890.56	\$66,145.72	\$84,744.84	44.47%
100.124.2000000.0000.000	Employee Benefits	\$81,417.00	\$0.00	\$81,417.00	\$7,362.43	\$16,542.42	\$64,874.58	\$27,557.19	\$37,317.39	45.83%
100.124.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$49,513.22	\$106,579.02	\$9,115.66	\$183,444.47	(\$174,328.81)	-150.68%
100.125.2000000.0000.000	Employee Benefits	\$47,493.10	\$0.00	\$47,493.10	\$18,442.88	\$39,090.70	\$8,402.40	\$68,439.19	(\$60,036.79)	-126.41%
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	\$275,596.15	\$611,186.81	\$1,027,178.28	\$1,053,709.39	(\$26,531.11)	-1.62%
100.126.2000000.0000.000	Employee Benefits	\$699,189.55	\$0.00	\$699,189.55	\$110,956.67	\$243,136.19	\$456,053.36	\$405,786.42	\$50,266.94	7.19%
100.126.3000000.0000.000	Purchased Services	\$0.00	\$87,856.92	\$87,856.92	\$13,433.29	\$31,417.29	\$56,439.63	\$56,439.63	\$0.00	0.00%
100.126.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$973.43	\$3,840.39	(\$3,840.39)	\$958.38	(\$4,798.77)	0.00%
FUNCTION: Speech Handicapped - 126										
100.127.1000000.0000.000	Salaries	\$5,293,629.26	\$0.00	\$5,293,629.26	\$857,356.27	\$1,502,592.41	\$3,791,036.85	\$2,460,644.70	\$1,330,392.15	25.13%
100.127.2000000.0000.000	Employee Benefits	\$2,256,560.89	\$0.00	\$2,256,560.89	\$337,276.39	\$603,984.87	\$1,652,576.02	\$788,337.47	\$864,238.55	38.30%
100.127.3000000.0000.000	Purchased Services	\$750.00	\$4,050.00	\$4,800.00	\$4,006.08	\$4,150.53	\$649.47	\$0.00	\$649.47	13.53%
100.127.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$10,542.44	\$21,838.93	(\$21,838.93)	\$4,981.18	(\$26,820.11)	0.00%
FUNCTION: Learning Disabilities - 127										
100.128.1000000.0000.000	Salaries	\$248,254.00	\$0.00	\$248,254.00	\$164,038.36	\$272,674.23	(\$24,420.23)	\$463,483.41	(\$487,903.64)	-186.53%
100.128.2000000.0000.000	Employee Benefits	\$106,056.50	\$0.00	\$106,056.50	\$68,815.00	\$119,691.75	(\$13,635.25)	\$159,673.83	(\$173,309.08)	-163.41%
100.128.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$55,162.45	\$121,332.50	\$637,412.71	\$193,909.13	\$443,503.58	58.45%
100.129.2000000.0000.000	Employee Benefits	\$340,774.27	\$0.00	\$340,774.27	\$21,422.25	\$47,746.56	\$293,027.71	\$70,589.86	\$222,437.85	65.27%
FUNCTION: Coordinated Early Intervening Services (CEIS) - 129										
100.129.3000000.0000.000	Purchased Services	\$1,099,519.48	\$0.00	\$1,099,519.48	\$76,584.70	\$169,079.06	\$930,440.42	\$264,498.99	\$665,941.43	60.57%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 12/31/2017
☐ 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
100.135.1000000.0000.000	Salaries	\$5,000.00	\$0.00	\$5,000.00	\$833.32	\$1,874.97	\$3,125.03	\$3,125.03	\$0.00	0.00%
100.135.2000000.0000.000	Employee Benefits	\$1,384.50	\$0.00	\$1,384.50	\$220.97	\$497.17	\$887.33	\$828.63	\$58.70	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	\$1,054.29	\$2,457.68	\$4,016.82	\$3,953.66	\$63.16	0.98%
100.136.1000000.0000.000	Salaries	\$11,962.49	\$0.00	\$11,962.49	\$1,986.35	\$4,478.55	\$7,483.94	\$7,069.07	\$414.87	3.47%
100.136.2000000.0000.000	Employee Benefits	\$4,258.54	\$0.00	\$4,258.54	\$692.27	\$1,558.79	\$2,699.75	\$1,502.14	\$1,197.61	28.12%
FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136		\$16,221.03	\$0.00	\$16,221.03	\$2,678.62	\$6,037.34	\$10,183.69	\$8,571.21	\$1,612.48	9.94%
100.137.1000000.0000.000	Salaries	\$993,476.49	\$0.00	\$993,476.49	\$176,596.52	\$391,453.70	\$602,022.79	\$604,993.73	(\$2,970.94)	-0.30%
100.137.2000000.0000.000	Employee Benefits	\$439,608.05	\$0.00	\$439,608.05	\$76,394.03	\$170,458.44	\$269,149.61	\$235,535.86	\$33,613.75	7.65%
100.137.4000000.0000.000	Supplies and Materials	\$540.00	\$0.00	\$540.00	\$34.52	\$509.32	\$30.68	\$32.95	(\$2.27)	-0.42%
INCTION: Preschool Handicapped Self Contained (3 & 4 yr old) - 137		\$1,433,624.54	\$0.00	\$1,433,624.54	\$253,025.07	\$562,421.46	\$871,203.08	\$840,562.54	\$30,640.54	2.14%
100.138.1000000.0000.000	Salaries	\$6,326.09	\$0.00	\$6,326.09	\$1,054.32	\$2,372.22	\$3,953.87	\$3,953.71	\$0.16	0.00%
100.138.2000000.0000.000	Employee Benefits	\$2,342.36	\$0.00	\$2,342.36	\$382.00	\$858.74	\$1,483.62	\$1,430.74	\$52.88	2.26%
UNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138		\$8,668.45	\$0.00	\$8,668.45	\$1,436.32	\$3,230.96	\$5,437.49	\$5,384.45	\$53.04	0.61%
100.139.1000000.0000.000	Salaries	\$957,904.98	\$0.00	\$957,904.98	\$161,851.51	\$365,480.16	\$592,424.82	\$591,094.17	\$1,330.65	0.14%
100.139.2000000.0000.000	Employee Benefits	\$425,514.78	\$0.00	\$425,514.78	\$70,857.80	\$158,373.92	\$267,140.86	\$244,792.96	\$22,347.90	5.25%
100.139.3000000.0000.000	Purchased Services	\$13,150.00	\$300.00	\$13,450.00	\$386.61	\$1,470.28	\$11,979.72	\$0.00	\$11,979.72	89.07%
100.139.4000000.0000.000	Supplies and Materials	\$51,147.00	(\$300.00)	\$50,847.00	\$5,079.67	\$9,354.57	\$41,492.43	\$4,147.15	\$37,345.28	73.45%
100.139.6000000.0000.000	Other Objects	\$500.00	\$0.00	\$500.00	\$69.00	\$69.00	\$431.00	\$69.00	\$362.00	72.40%
FUNCTION: Early Childhood Programs - 139		\$1,448,216.76	\$0.00	\$1,448,216.76	\$238,044.59	\$534,747.93	\$913,468.83	\$840,103.28	\$73,365.55	5.07%
100.141.1000000.0000.000	Salaries	\$993,274.39	\$0.00	\$993,274.39	\$162,480.08	\$365,694.07	\$627,580.32	\$609,300.21	\$18,280.11	1.84%
100.141.2000000.0000.000	Employee Benefits	\$413,038.27	\$0.00	\$413,038.27	\$65,741.04	\$147,765.78	\$265,272.49	\$246,043.16	\$19,229.33	4.66%
100.141.3000000.0000.000	Purchased Services	\$3,376.00	\$0.00	\$3,376.00	\$1,162.32	\$2,226.02	\$1,149.98	\$0.00	\$1,149.98	34.06%
100.141.4000000.0000.000	Supplies and Materials	\$17,100.00	(\$275.50)	\$16,824.50	\$0.00	\$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	\$229,383.44	\$517,556.61	\$909,232.05	\$855,343.37	\$53,888.68	3.78%
100.143.1000000.0000.000	Salaries	\$356,442.93	\$0.00	\$356,442.93	\$63,454.89	\$136,864.74	\$219,578.19	\$211,650.14	\$7,928.05	2.22%
100.143.2000000.0000.000	Employee Benefits	\$135,807.08	\$0.00	\$135,807.08	\$23,610.03	\$51,433.40	\$84,373.68	\$68,360.13	\$16,013.55	11.79%
FUNCTION: Advanced Placement - 143		\$492,250.01	\$0.00	\$492,250.01	\$87,064.92	\$188,298.14	\$303,951.87	\$280,010.27	\$23,941.60	4.86%
100.144.3000000.0000.000	Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$1,296.25	\$8,175.61	\$6,824.39	\$0.00	\$6,824.39	45.50%
100.144.4000000.0000.000	Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$35,000.00	\$48,572.35	\$1,427.65	\$0.00	\$1,427.65	2.86%
FUNCTION: International Baccalaureate - 144		\$50,000.00	\$15,000.00	\$65,000.00	\$36,296.25	\$56,747.96	\$8,252.04	\$0.00	\$8,252.04	12.70%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 12/31/2017
☐ 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
100.145.1000000.0000.000	Salaries	\$193,937.00	\$0.00	\$193,937.00	\$15,447.95	\$28,797.12	\$165,139.88	\$6,315.95	\$158,823.93	81.89%
100.145.2000000.0000.000	Employee Benefits	\$53,701.15	\$0.00	\$53,701.15	\$4,207.23	\$7,852.80	\$45,848.35	\$1,708.08	\$44,140.27	82.20%
100.145.3000000.0000.000	Purchased Services	\$16,000.00	\$0.00	\$16,000.00	\$575.00	\$825.00	\$15,175.00	\$0.00	\$15,175.00	94.84%
FUNCTION: Homebound - 145										
100.148.1000000.0000.000	Salaries	\$147,319.93	\$0.00	\$147,319.93	\$23,830.84	\$54,312.27	\$93,007.66	\$88,672.77	\$4,334.89	2.94%
100.148.2000000.0000.000	Employee Benefits	\$56,799.77	\$0.00	\$56,799.77	\$8,709.96	\$19,757.86	\$37,041.91	\$32,300.54	\$4,741.37	8.35%
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	\$90.00	\$124.05	\$5,775.95	\$90.00	\$5,685.95	96.37%
FUNCTION: Gifted and Talented Artistic - 148										
100.149.1000000.0000.000	Salaries	\$2,712,321.10	\$0.00	\$2,712,321.10	\$145,501.51	\$307,390.02	\$2,404,931.08	\$822,801.77	\$1,582,129.31	58.33%
100.149.2000000.0000.000	Employee Benefits	\$946,351.10	\$0.00	\$946,351.10	\$43,597.55	\$102,502.51	\$743,848.59	\$252,549.62	\$491,298.97	58.05%
100.149.3000000.0000.000	Purchased Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$441,329.88	\$809,649.49	\$1,190,350.51	\$0.00	\$1,190,350.51	59.52%
FUNCTION: Other Special Programs - 149										
100.161.1000000.0000.000	Salaries	\$1,251,531.60	\$0.00	\$1,251,531.60	\$171,442.02	\$296,770.17	\$954,761.43	\$483,787.26	\$470,974.17	37.63%
100.161.2000000.0000.000	Employee Benefits	\$532,800.00	\$0.00	\$532,800.00	\$83,012.03	\$139,647.41	\$393,152.59	\$172,742.19	\$220,410.40	41.37%
100.161.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,751.57	\$7,462.70	(\$7,462.70)	\$904.05	(\$8,366.75)	0.00%
FUNCTION: Other Exceptional Programs - 161										
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										
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										
100.181.1000000.0000.000	Salaries	\$225,020.16	\$0.00	\$225,020.16	\$34,364.76	\$105,038.92	\$119,981.24	\$99,438.41	\$20,542.83	9.13%
100.181.2000000.0000.000	Employee Benefits	\$78,533.89	\$0.00	\$78,533.89	\$11,683.07	\$36,055.87	\$42,478.02	\$17,785.76	\$24,692.26	31.44%
100.181.3000000.0000.000	Purchased Services	\$4,547.00	\$0.00	\$4,547.00	\$0.00	\$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	\$0.00	\$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										
100.182.3000000.0000.000	Purchased Services	\$500.00	\$0.00	\$500.00	\$25.68	\$25.68	\$474.32	\$0.00	\$474.32	94.86%
100.182.4000000.0000.000	Supplies and Materials	\$5,130.00	\$0.00	\$5,130.00	\$779.86	\$2,815.09	\$2,314.91	\$124.30	\$2,190.61	42.70%
FUNCTION: Adult Secondary Education Programs - 182										
100.182.4000000.0000.000	Supplies and Materials	\$5,630.00	\$0.00	\$5,630.00	\$805.54	\$2,840.77	\$2,789.23	\$124.30	\$2,664.93	47.33%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 12/31/2017

☐ 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
100.188.1000000.0000.000	Salaries	\$34,914.60	\$0.00	\$34,914.60	\$5,819.12	\$14,547.80	\$20,366.80	\$20,366.80	\$0.00	0.00%
100.188.2000000.0000.000	Employee Benefits	\$21,030.24	\$0.00	\$21,030.24	\$3,376.35	\$8,418.93	\$12,611.31	\$11,780.61	\$830.70	3.95%
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	\$99,338.55	\$237,026.02	\$378,639.00	\$368,445.71	\$10,193.29	1.66%
100.190.2000000.0000.000	Employee Benefits	\$169,941.09	\$0.00	\$169,941.09	\$26,879.85	\$63,728.80	\$106,212.29	\$98,872.24	\$7,340.05	4.32%
100.190.6000000.0000.000	Other Objects	\$20,800.00	\$0.00	\$20,800.00	\$732.54	\$3,661.83	\$17,138.17	\$0.00	\$17,138.17	82.40%
FUNCTION: Instructional Pupil Activity - 190										
100.211.1000000.0000.000	Salaries	\$1,118,774.93	\$0.00	\$1,118,774.93	\$147,779.15	\$388,253.39	\$730,521.54	\$518,091.89	\$212,429.65	18.96%
100.211.2000000.0000.000	Employee Benefits	\$536,378.12	\$0.00	\$536,378.12	\$69,159.10	\$177,462.14	\$358,915.98	\$232,872.88	\$126,043.10	23.50%
100.211.3000000.0000.000	Purchased Services	\$25,000.00	\$0.00	\$25,000.00	\$6,731.61	\$19,546.30	\$5,453.70	\$9,850.00	(\$4,396.30)	-17.59%
100.211.4000000.0000.000	Supplies and Materials	\$1,890.00	\$0.00	\$1,890.00	\$175.59	\$291.87	\$1,598.13	\$424.41	\$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	\$536,827.21	\$1,314,824.13	\$1,656,492.32	\$1,809,281.27	(\$152,788.95)	-5.14%
100.212.2000000.0000.000	Employee Benefits	\$1,182,425.67	\$0.00	\$1,182,425.67	\$206,864.50	\$505,699.60	\$676,726.07	\$670,450.50	\$6,275.57	0.53%
100.212.3000000.0000.000	Purchased Services	\$2,088.00	\$0.00	\$2,088.00	\$221.75	\$263.48	\$3,024.52	\$220.00	\$2,804.52	85.30%
100.212.4000000.0000.000	Supplies and Materials	\$34,145.00	(\$1,200.00)	\$32,945.00	\$1,723.95	\$7,882.53	\$25,062.47	\$1,114.81	\$23,947.66	72.69%
FUNCTION: Guidance Services - 212										
100.213.1000000.0000.000	Salaries	\$1,744,168.22	\$0.00	\$1,744,168.22	\$290,835.68	\$647,682.07	\$1,096,486.15	\$1,037,755.60	\$58,730.55	3.37%
100.213.2000000.0000.000	Employee Benefits	\$724,716.65	\$0.00	\$724,716.65	\$112,022.21	\$251,020.40	\$473,696.25	\$403,331.30	\$70,364.95	9.71%
100.213.3000000.0000.000	Purchased Services	\$1,600.00	\$0.00	\$1,600.00	\$110.00	\$310.00	\$1,300.00	\$110.00	\$1,190.00	73.91%
100.213.4000000.0000.000	Supplies and Materials	\$33,645.00	\$1,641.38	\$35,286.38	\$2,169.07	\$14,153.88	\$21,132.50	\$918.28	\$20,214.22	57.29%
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	\$193,663.28	\$482,219.24	\$785,509.20	\$677,821.52	\$107,687.68	8.49%
100.214.2000000.0000.000	Employee Benefits	\$453,013.10	\$0.00	\$453,013.10	\$68,617.41	\$170,113.15	\$282,899.95	\$239,763.62	\$43,136.33	9.52%
100.214.3000000.0000.000	Purchased Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$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	\$13,205.88	\$39,617.64	\$39,617.68	\$39,617.68	\$0.00	0.00%
100.217.2000000.0000.000	Employee Benefits	\$31,056.50	\$0.00	\$31,056.50	\$5,046.29	\$15,115.57	\$15,940.93	\$15,115.58	\$825.35	2.66%
100.217.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 12/31/2017

☐ 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
100.217.4000000.0000.000	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	\$18,342.17	\$64,903.89	\$56,287.93	\$54,733.26	\$1,554.67	1.40%
100.221.1000000.0000.000	Salaries	\$2,034,866.52	\$0.00	\$2,034,866.52	\$338,121.09	\$868,853.48	\$1,166,013.04	\$1,088,104.52	\$77,908.52	3.83%
100.221.2000000.0000.000	Employee Benefits	\$717,154.40	\$0.00	\$717,154.40	\$118,836.93	\$305,876.48	\$411,277.92	\$378,696.55	\$32,581.37	4.54%
100.221.3000000.0000.000	Purchased Services	\$501,370.00	\$0.00	\$501,370.00	\$24,672.32	\$356,505.39	\$144,864.61	\$58,234.19	\$86,630.42	17.28%
100.221.4000000.0000.000	Supplies and Materials	\$142,440.00	\$725.00	\$143,165.00	\$5,076.84	\$17,755.35	\$125,409.65	\$4,489.68	\$120,919.97	84.46%
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%
FUNCTION: Improvement of Instruction Curriculum Development - 221										
		\$3,398,330.92	\$725.00	\$3,399,055.92	\$486,707.18	\$1,551,154.70	\$1,847,901.22	\$1,529,524.94	\$318,376.28	9.37%
100.222.1000000.0000.000	Salaries	\$1,776,756.06	\$0.00	\$1,776,756.06	\$280,441.07	\$635,157.68	\$1,141,598.38	\$1,045,158.70	\$96,439.68	5.43%
100.222.2000000.0000.000	Employee Benefits	\$786,619.15	\$0.00	\$786,619.15	\$121,877.21	\$274,954.44	\$511,664.71	\$452,562.43	\$59,102.28	7.51%
100.222.3000000.0000.000	Purchased Services	\$1,500.00	\$1,774.85	\$3,274.85	\$0.00	\$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	\$41,996.16	\$137,315.58	\$197,374.57	\$28,617.23	\$168,757.34	50.42%
100.222.6000000.0000.000	Other Objects	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
FUNCTION: Library and Media Services - 222										
		\$2,901,340.21	\$0.00	\$2,901,340.21	\$444,489.44	\$1,049,420.43	\$1,851,919.78	\$1,526,338.36	\$325,581.42	11.22%
100.223.1000000.0000.000	Salaries	\$557,178.84	\$0.00	\$557,178.84	\$126,835.86	\$359,071.54	\$198,107.30	\$375,568.00	(\$177,460.70)	-31.85%
100.223.2000000.0000.000	Employee Benefits	\$210,039.36	\$0.00	\$210,039.36	\$45,864.18	\$129,934.54	\$80,104.82	\$135,265.02	(\$55,160.20)	-26.26%
100.223.3000000.0000.000	Purchased Services	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
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										
		\$781,258.20	\$0.00	\$781,258.20	\$172,700.04	\$489,006.08	\$292,252.12	\$510,833.02	(\$218,580.90)	-27.98%
100.224.1000000.0000.000	Salaries	\$1,956.88	\$0.00	\$1,956.88	\$0.00	\$0.00	\$1,956.88	\$0.00	\$1,956.88	100.00%
100.224.2000000.0000.000	Employee Benefits	\$542.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	100.00%
100.224.3000000.0000.000	Purchased Services	\$76,033.00	\$412.00	\$76,445.00	\$8,273.16	\$30,160.98	\$46,284.02	\$5,412.15	\$40,871.87	53.47%
100.224.4000000.0000.000	Supplies and Materials	\$9,022.00	\$1,272.00	\$10,294.00	\$355.62	\$2,032.76	\$8,261.24	\$0.00	\$8,261.24	80.25%
100.224.6000000.0000.000	Other Objects	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: Improvement of Instruction Inservice & Staff Train - 224										
		\$87,553.88	\$1,824.00	\$89,377.88	\$8,628.78	\$32,333.74	\$57,044.14	\$5,412.15	\$51,631.99	57.77%
100.231.1000000.0000.000	Salaries	\$68,128.41	\$0.00	\$68,128.41	\$11,213.44	\$33,640.32	\$34,488.09	\$33,640.32	\$847.77	1.24%
100.231.2000000.0000.000	Employee Benefits	\$18,524.11	\$0.00	\$18,524.11	\$3,069.64	\$9,208.92	\$9,315.19	\$9,208.92	\$106.27	0.57%
100.231.3000000.0000.000	Purchased Services	\$342,151.00	\$0.00	\$342,151.00	\$44,326.30	\$172,362.66	\$169,788.34	\$45,500.00	\$124,288.34	36.33%
100.231.6000000.0000.000	Other Objects	\$376,335.00	\$0.00	\$376,335.00	\$975.00	\$374,478.00	\$1,857.00	\$975.00	\$882.00	0.23%
FUNCTION: Board of Education - 231										
		\$805,138.52	\$0.00	\$805,138.52	\$59,584.38	\$589,689.90	\$215,448.62	\$99,324.24	\$126,124.38	15.66%
100.232.1000000.0000.000	Salaries	\$284,564.19	\$0.00	\$284,564.19	\$47,188.00	\$141,564.00	\$143,000.19	\$220,355.70	(\$77,355.51)	-27.18%
100.232.2000000.0000.000	Employee Benefits	\$92,615.06	\$0.00	\$92,615.06	\$13,062.17	\$44,014.89	\$48,600.17	\$47,103.89	\$1,496.28	1.62%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 12/31/2017

☐ 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
100.232.3000000.0000.000	Purchased Services	\$43,419.00	\$0.00	\$43,419.00	\$11,475.06	\$12,863.52	\$30,555.48	\$13,744.40	\$16,811.08	38.72%
100.232.4000000.0000.000	Supplies and Materials	\$6,723.00	\$0.00	\$6,723.00	\$988.40	\$4,460.71	\$2,262.29	\$988.40	\$1,273.89	18.95%
100.232.6000000.0000.000	Other Objects	\$7,100.00	\$0.00	\$7,100.00	\$274.74	\$2,384.74	\$4,715.26	\$274.74	\$4,440.52	62.54%
FUNCTION: Office of Superintendent - 232										
100.233.1000000.0000.000	Salaries	\$10,441,537.11	\$0.00	\$10,441,537.11	\$1,703,570.77	\$4,737,248.87	\$5,704,288.24	\$5,331,590.04	\$372,698.20	3.57%
100.233.2000000.0000.000	Employee Benefits	\$4,125,777.63	\$0.00	\$4,125,777.63	\$651,841.56	\$1,802,050.81	\$2,323,726.82	\$2,013,250.16	\$310,476.66	7.53%
100.233.3000000.0000.000	Purchased Services	\$186,005.00	\$3,092.50	\$189,097.50	\$22,052.45	\$64,463.18	\$124,634.32	\$4,976.09	\$119,658.23	63.28%
100.233.4000000.0000.000	Supplies and Materials	\$268,348.00	(\$9,091.88)	\$259,256.12	\$21,087.11	\$122,656.64	\$136,599.48	\$13,813.51	\$122,785.97	47.36%
100.233.6000000.0000.000	Other Objects	\$16,069.00	\$1,799.00	\$17,868.00	\$400.00	\$32,970.55	(\$15,102.55)	\$534.05	(\$15,636.60)	-87.51%
FUNCTION: School Administration - 233										
100.251.3000000.0000.000	Purchased Services	\$359,000.00	\$0.00	\$359,000.00	\$20,044.44	\$43,168.75	\$315,831.25	\$231,466.33	\$84,364.92	23.50%
FUNCTION: Student Transportation (Federal/District Mandated) - 251										
100.252.1000000.0000.000	Salaries	\$862,782.66	\$0.00	\$862,782.66	\$140,314.16	\$421,225.66	\$441,557.00	\$420,942.17	\$20,614.83	2.39%
100.252.2000000.0000.000	Employee Benefits	\$337,914.41	\$0.00	\$337,914.41	\$53,177.01	\$161,298.72	\$176,615.69	\$162,215.35	\$14,400.34	4.26%
100.252.3000000.0000.000	Purchased Services	\$182,692.00	\$0.00	\$182,692.00	\$21,925.90	\$180,097.85	\$2,594.15	\$22,569.32	(\$19,975.17)	-10.93%
100.252.4000000.0000.000	Supplies and Materials	\$53,955.00	\$0.00	\$53,955.00	\$5.28	\$4,326.66	\$49,628.34	\$3,568.86	\$46,059.48	85.37%
100.252.6000000.0000.000	Other Objects	\$3,600.00	\$0.00	\$3,600.00	\$444.00	\$619.50	\$2,980.50	\$0.00	\$2,980.50	82.79%
FUNCTION: Fiscal Services - 252										
100.254.1000000.0000.000	Salaries	\$8,486,239.46	\$0.00	\$8,486,239.46	\$1,053,212.65	\$3,151,215.64	\$3,335,023.82	\$3,073,631.28	\$261,392.54	4.03%
100.254.2000000.0000.000	Employee Benefits	\$3,026,753.97	\$0.00	\$3,026,753.97	\$478,983.85	\$1,429,242.31	\$1,597,511.66	\$1,394,230.24	\$203,281.42	6.72%
100.254.3000000.0000.000	Purchased Services	\$4,662,551.00	(\$63,000.00)	\$4,599,551.00	\$610,136.15	\$2,430,238.79	\$2,169,312.21	\$1,351,008.18	\$818,304.03	17.79%
100.254.4000000.0000.000	Supplies and Materials	\$5,539,156.00	\$0.00	\$5,539,156.00	\$791,630.83	\$2,197,444.08	\$3,341,711.92	\$121,446.78	\$3,220,265.14	58.14%
100.254.5000000.0000.000	Capital Outlay	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$55,926.13	\$7,073.87	\$384.81	\$6,689.06	10.62%
100.254.6000000.0000.000	Other Objects	\$3,556.00	\$0.00	\$3,556.00	\$1,270.80	\$1,270.80	\$2,285.20	\$149.83	\$2,135.37	60.05%
FUNCTION: Operation and Maintenance of Plant - 254										
100.255.1000000.0000.000	Salaries	\$3,518,992.80	\$0.00	\$3,518,992.80	\$562,995.75	\$1,443,338.73	\$2,075,654.07	\$1,842,903.47	\$232,750.60	6.61%
100.255.2000000.0000.000	Employee Benefits	\$1,527,688.07	\$0.00	\$1,527,688.07	\$240,673.24	\$592,934.92	\$934,753.15	\$792,762.65	\$141,990.50	9.29%
100.255.3000000.0000.000	Purchased Services	\$172,130.00	\$0.00	\$172,130.00	\$4,904.94	\$49,140.44	\$122,989.56	\$107,431.27	\$15,558.29	9.04%
100.255.4000000.0000.000	Supplies and Materials	\$56,500.00	\$0.00	\$56,500.00	\$4,187.58	\$19,741.21	\$36,758.79	\$9,479.95	\$27,278.84	48.28%
100.255.6000000.0000.000	Other Objects	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$325.38	\$674.62	\$0.00	\$674.62	67.46%
FUNCTION: Student Transportation (State Mandated) - 255										
100.257.1000000.0000.000	Salaries	\$236,436.00	\$0.00	\$236,436.00	\$39,767.20	\$119,301.60	\$117,134.40	\$119,301.17	(\$2,166.77)	-0.92%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 12/31/2017

☐ 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
100.257.2000000.0000.000	Employee Benefits	\$97,521.10	\$0.00	\$97,521.10	\$16,010.95	\$47,751.17	\$49,769.93	\$47,732.42	\$2,037.51	2.09%
100.257.3000000.0000.000	Purchased Services	\$734,184.00	\$0.00	\$734,184.00	\$156,675.95	\$287,916.11	\$446,267.89	\$43,462.66	\$402,805.23	54.86%
100.257.4000000.0000.000	Supplies and Materials	\$52,639.00	\$0.00	\$52,639.00	\$1,393.73	\$11,507.60	\$41,131.40	\$1,393.73	\$39,737.67	75.49%
FUNCTION: Internal Services - 257										
100.258.1000000.0000.000	Salaries	\$1,120,780.10	\$0.00	\$1,120,780.10	\$213,847.83	\$466,476.48	\$654,303.62	\$211,889.98	\$442,413.64	39.47%
100.258.2000000.0000.000	Employee Benefits	\$165,241.29	\$0.00	\$165,241.29	\$27,522.96	\$70,967.46	\$94,273.83	\$94,170.14	\$103.69	0.06%
100.258.3000000.0000.000	Purchased Services	\$73,182.69	\$0.00	\$73,182.69	\$10,156.83	\$25,855.59	\$47,327.10	\$35,001.70	\$12,325.40	16.84%
100.258.4000000.0000.000	Supplies and Materials	\$1,606,131.00	(\$1,021.60)	\$1,605,109.40	\$540,547.56	\$464,298.94	\$1,140,810.46	\$706,475.63	\$434,334.83	27.06%
100.258.5000000.0000.000	Other Objects	\$5,000.00	\$1,021.60	\$6,021.60	\$0.00	\$810.36	\$5,211.24	\$892.78	\$4,318.46	71.72%
FUNCTION: Security - 258										
100.261.1000000.0000.000	Salaries	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
100.261.2000000.0000.000	Employee Benefits	\$1,849,964.98	\$0.00	\$1,849,964.98	\$578,227.35	\$561,932.35	\$1,288,032.63	\$836,540.25	\$451,492.38	24.41%
FUNCTION: Head of Component Unit - 261										
100.262.1000000.0000.000	Salaries	\$0.00	\$0.00	\$0.00	\$22,000.00	\$66,000.00	(\$66,000.00)	(\$1,100.00)	(\$64,900.00)	0.00%
100.262.2000000.0000.000	Employee Benefits	\$0.00	\$0.00	\$0.00	\$6,641.69	\$20,847.69	(\$20,847.69)	\$0.00	(\$20,847.69)	0.00%
100.262.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$28,641.69	\$86,847.69	(\$86,847.69)	(\$1,100.00)	(\$85,747.69)	0.00%
FUNCTION: Planning - 262										
100.263.1000000.0000.000	Salaries	\$881,068.44	\$0.00	\$881,068.44	\$57,434.24	\$165,298.61	\$715,769.83	\$163,937.64	\$551,832.19	62.63%
100.263.2000000.0000.000	Employee Benefits	\$341,244.33	\$0.00	\$341,244.33	\$23,336.78	\$68,126.07	\$273,118.26	\$69,531.45	\$203,586.81	59.66%
100.263.3000000.0000.000	Purchased Services	\$81,000.00	\$25,000.00	\$106,000.00	\$2,823.97	\$74,097.45	\$31,902.55	\$128.40	\$31,774.15	29.98%
100.263.4000000.0000.000	Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$6,041.52	\$21,932.18	\$8,067.82	\$3,195.47	\$4,872.35	16.24%
100.263.5000000.0000.000	Other Objects	\$12,000.00	\$0.00	\$12,000.00	\$219.65	(\$3,608.69)	\$15,608.69	\$164.65	\$15,444.04	128.70%
FUNCTION: Information Services - 263										
100.264.1000000.0000.000	Salaries	\$1,345,312.77	\$25,000.00	\$1,370,312.77	\$89,856.16	\$325,845.62	\$1,044,467.15	\$236,957.61	\$807,509.54	58.93%
100.264.2000000.0000.000	Employee Benefits	\$799,794.38	\$0.00	\$799,794.38	\$132,896.89	\$401,486.97	\$398,307.41	\$387,849.17	\$10,458.24	1.31%
100.264.3000000.0000.000	Purchased Services	\$289,176.61	\$0.00	\$289,176.61	\$46,478.74	\$140,655.32	\$148,521.29	\$135,789.49	\$12,731.80	4.40%
100.264.4000000.0000.000	Supplies and Materials	\$28,744.00	\$0.00	\$28,744.00	\$3,303.26	\$10,083.40	\$18,660.60	\$6,025.22	\$12,635.38	43.96%
100.264.5000000.0000.000	Other Objects	\$19,527.00	\$0.00	\$19,527.00	\$11,322.94	\$9,548.09	\$9,978.91	\$379.47	\$9,599.44	49.16%
FUNCTION: Staff Services - 264										
100.266.1000000.0000.000	Salaries	\$1,137,241.99	\$0.00	\$1,137,241.99	\$299,497.96	\$826,837.97	\$819,740.40	\$892,543.15	(\$72,802.75)	-4.42%
100.266.2000000.0000.000	Employee Benefits	\$635,165.97	\$0.00	\$635,165.97	\$111,161.42	\$304,662.14	\$330,503.83	\$312,574.31	\$17,928.52	2.82%
100.266.3000000.0000.000	Purchased Services	\$824,723.00	(\$65,500.00)	\$759,223.00	\$3,065.77	\$212,881.37	\$546,341.63	\$2,320.00	\$544,021.63	71.66%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 11/1/2017 To Date: 12/31/2017
☐ 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
100.266.4000000.0000.000	Supplies and Materials	\$10,520.00	\$15,000.00	\$25,520.00	\$733.94	\$12,284.86	\$13,235.14	\$7,225.50	\$6,009.64	23.55%
100.266.6000000.0000.000	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	(\$50,000.00)	\$3,066,987.34	\$414,459.09	\$1,356,841.84	\$1,710,145.50	\$1,214,662.96	\$495,482.54	16.16%
100.271.1000000.0000.000	Salaries	\$1,488,962.84	\$0.00	\$1,488,962.84	\$234,283.15	\$660,520.22	\$828,442.62	\$731,641.22	\$96,801.40	6.50%
100.271.2000000.0000.000	Employee Benefits	\$426,010.88	\$0.00	\$426,010.88	\$68,609.83	\$191,323.11	\$234,687.77	\$214,647.60	\$20,040.17	4.70%
100.271.3000000.0000.000	Purchased Services	\$56,024.00	\$0.00	\$56,024.00	\$2,571.54	\$215,303.80	(\$159,279.80)	\$474.02	(\$159,753.82)	-285.15%
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	\$305,464.52	\$1,382,147.13	\$1,170,778.59	\$946,762.84	\$224,015.75	8.77%
100.390.3000000.0000.000	Purchased Services	\$15,000.00	\$0.00	\$15,000.00	\$2,250.00	\$6,000.00	\$9,000.00	\$9,000.00	\$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	\$6,000.00	\$14,850.00	\$9,000.00	\$5,850.00	28.06%
100.412.7000000.0000.000	Transfers	\$20,000.00	\$0.00	\$20,000.00	\$2,251.64	\$40,107.19	(\$20,107.19)	\$4,600.00	(\$24,707.19)	-123.54%
FUNCTION: Payments to Other Governmental Units - 412		\$20,000.00	\$0.00	\$20,000.00	\$2,251.64	\$40,107.19	(\$20,107.19)	\$4,600.00	(\$24,707.19)	-123.54%
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	\$28,579,342.95	\$71,405,287.62	\$110,486,070.38	\$92,299,714.56	\$18,186,355.82	10.00%

End of Report



MEMORANDUM

To: Members of the Board of Trustees

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

From: A. Len Richardson 
Chief Finance Officer

Date: January 17, 2018

Re: Proposed FY2019 Five (5) Year Capital Budget Plan

The proposed Five (5) Year Capital Budget Plan for FY2019 has been developed for consideration. This plan is designed to insure the district maintains the physical plants, while addressing other necessary equipment priorities. The established priorities include necessary roof replacements, Heating, Ventilation, and Air Conditioning (HVAC) system replacements, technology, activity bus replacement, curriculum related renovations, and funds for contingencies.

Administrative Consideration: The five year proposal is based on the projected amount of funds available at the current millage rate. Although this is a five year plan, an updated proposal will be presented annually for Board approval. However, approval of the proposed Five (5) Year Capital Plan is requested, so staff can continue to allocate labor and effort towards the accomplishment of the overall plan.

Recommendation: The administration recommends the proposed Five (5) Year Capital Budget Plan and funding for the FY2019 portion of the plan proceed to first reading.