



AGENDA
BOARD OF TRUSTEES
REGULAR MEETING
LEAPHART ELEMENTARY SCHOOL'S THEATER
MARCH 26, 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 – Ed White, Board of Trustees
7. Pledge of Allegiance – Cederik Tisdale (second grader) and William Tisdale (fifth grader) at Leaphart Elementary School
8. School Board Spotlight
9. Approval of the minutes of the March 12, 2018 board meeting
10. Welcome and brief overview of Leaphart Elementary School by Courtney Long, Principal
11. Superintendent's Report
 - a. Update on construction at Chapin Middle School
 - b. Office of Finance and Operations
 1. Monthly Financial Reports (Exhibit B)
12. Public participation*

ACTION AGENDA

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

DISCUSSION AGENDA

14. Request to name the Irmo Elementary School's Auditorium in memory of Mr. Francis W. Allen (Exhibit C)
15. Proposed FY 18-19 General Fund Budget (Exhibit D)
16. Board policy BEDH "Public Participation at Meetings" (Exhibit E)
17. Adjourn

INFORMATION AGENDA

18. The next board meeting will be April 16, 2018 at Dutch Fork Middle 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/March 12, 2018

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

Mr. Robert Gantt, Chairman
Mr. Larry Haltiwanger, Vice Chairman
Mrs. Ellen Baumgardner, Secretary
Mr. Michael Cates
Mrs. Jan Hammond
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 Larry Haltiwanger, Board of Trustees. The Pledge of Allegiance was led by Savanna Blake, senior and student council president at Spring Hill High School.

The Board conducted the School Board Spotlight.

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

During the Superintendent's Report, Dr. Hefner presented the Next Steps: Vision 2020.

During the public participation time, Kim Murphy spoke regarding bond referendum.

Len Richardson presented the parameters for the General Fund Budget.

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

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of March 12, 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. Hammond Approve the agenda	X	X	X	X	X	A	A
2. M. Cates S. Haltiwanger Enter executive session to consider the following : a) selected employment items (Exhibit A)	X	X	X	X	X	A	A
3. M. Baumgardner S. Cates Approve the minutes of the February 26, 2018 board meeting	X	X	X	X	X	A	A
4. M. Cates S. Hammond Approve the selected employment items (Exhibit A)	X	X	X	X	X	A	A
5. M. Haltiwanger S. Baumgardner Authorize the Administration to issue a request for proposal (RFP) for professional services for a Comprehensive Facilities Needs Assessment with the solicitation to be conducted under the Section 3220 of the District 5 Procurement Code. I further move that upon completion of the Procurement, the Administration shall present the Board with a proposed contract for these services to be approved by the Board	X	X	X	X	X	A	A
6. M. Baumgardner S. Hammond Adjourn at 8 :15 p.m.	X	X	X	X	X	A	A

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: March 21, 2018

Re: Monthly Financial Reports – February 2018

Attached for your information are the revenue and expenditure reports for February 2018.

ALR:tl

Attachment

School District Five of Lexington and Richland

Board Report Revenue

Fiscal Year: 2017-2018

From Date: 2/1/2018 To Date: 2/28/2018

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

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)	(\$169,183.09)	(\$36,207,204.64)	\$1,101,756.64	\$0.00	\$1,101,756.64	-3.14%
100.000.0111002.0000.000	Ad Valorem Taxes - Richland	(\$14,449,550.00)	\$0.00	(\$14,633,907.50)	\$184,357.50	\$0.00	\$184,357.50	-1.28%
100.000.0112001.0000.000	Vehicle Taxes - Lexington	(\$7,060,447.00)	(\$416,279.89)	(\$4,563,830.61)	(\$2,496,616.39)	\$0.00	(\$2,496,616.39)	35.36%
100.000.0112002.0000.000	Vehicle Taxes - Richland	(\$6,734,549.00)	\$0.00	(\$3,849,323.92)	(\$2,885,225.08)	\$0.00	(\$2,885,225.08)	42.84%
100.000.0113001.0000.000	Delinquent Taxes - Lexington	(\$965,065.00)	(\$2,447.53)	(\$400,651.49)	(\$564,413.51)	\$0.00	(\$564,413.51)	58.48%
100.000.0113002.0000.000	Delinquent Taxes - Richland	(\$843,264.00)	\$0.00	(\$268,128.55)	(\$575,135.45)	\$0.00	(\$575,135.45)	68.20%
100.000.0114001.0000.000	Penalties & Interest on Taxes	(\$159,680.00)	(\$13,305.78)	(\$79,067.75)	(\$80,612.25)	\$0.00	(\$80,612.25)	50.48%
100.000.0114002.0000.000	Penalties & Interest on Taxes	(\$117,320.00)	\$0.00	(\$54,059.82)	(\$63,260.18)	\$0.00	(\$63,260.18)	53.92%
100.000.0128001.0000.000	Revenue in Lieu of Taxes - Lex	(\$1,281,484.00)	(\$1,317,568.79)	(\$1,317,568.79)	\$36,084.79	\$0.00	\$36,084.79	-2.82%
100.000.0131000.0000.000	Student Tuition Out of District	(\$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)	(\$27,818.95)	(\$148,534.75)	\$48,534.75	\$0.00	\$48,534.75	-48.53%
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)	(\$34,075.00)	(\$106,245.00)	(\$13,755.00)	\$0.00	(\$13,755.00)	11.46%
100.000.0193000.0000.000	Medicaid	(\$120,000.00)	\$0.00	(\$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)	\$0.00	(\$9,275.85)	(\$10,724.15)	\$0.00	(\$10,724.15)	53.62%
100.000.0199900.0000.000	Other Local Revenue	(\$300,000.00)	\$240,361.00	(\$71,331.52)	(\$228,668.48)	\$0.00	(\$228,668.48)	76.22%
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	(\$10.56)	(\$176,592.44)	\$0.00	(\$176,592.44)	99.99%
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)	(\$88,916.59)	(\$711,332.75)	(\$421,672.25)	\$0.00	(\$421,672.25)	37.22%
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)	(\$1,476,790.00)	(\$11,741,601.99)	(\$7,138,641.01)	\$0.00	(\$7,138,641.01)	37.81%
100.000.0318100.0000.000	Retiree Health Insurance	(\$4,306,644.00)	(\$393,402.42)	(\$2,930,759.76)	(\$1,375,884.24)	\$0.00	(\$1,375,884.24)	31.95%
100.000.0319900.0000.000	State Other Sources	\$0.00	\$0.00	(\$3,615.00)	\$3,615.00	\$0.00	\$3,615.00	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	(\$120,963.75)	(\$1,189,664.22)	\$1,189,664.22	\$0.00	\$1,189,664.22	0.00%
100.000.0331200.0000.000	EFA - Primary	\$0.00	(\$447,778.76)	(\$3,595,733.80)	\$3,595,733.80	\$0.00	\$3,595,733.80	0.00%
100.000.0331300.0000.000	EFA - Elementary	\$0.00	(\$862,215.46)	(\$6,984,785.90)	\$6,984,785.90	\$0.00	\$6,984,785.90	0.00%
100.000.0331400.0000.000	EFA - High School	\$0.00	(\$277,474.18)	(\$1,852,487.11)	\$1,852,487.11	\$0.00	\$1,852,487.11	0.00%
100.000.0331500.0000.000	EFA - Trainable Mentally Handi	\$0.00	(\$3,509.20)	(\$63,546.06)	\$63,546.06	\$0.00	\$63,546.06	0.00%
100.000.0331600.0000.000	EFA - Speech Handicapped	\$0.00	(\$232,364.77)	(\$2,010,812.54)	\$2,010,812.54	\$0.00	\$2,010,812.54	0.00%
100.000.0331700.0000.000	EFA - Homebound	\$0.00	(\$768.91)	(\$12,987.86)	\$12,987.86	\$0.00	\$12,987.86	0.00%
100.000.0332100.0000.000	EFA - Emotionally Handicapped	\$0.00	(\$10,823.02)	(\$98,979.44)	\$98,979.44	\$0.00	\$98,979.44	0.00%
100.000.0332200.0000.000	EFA - Educable Mentally Handic	\$0.00	(\$11,119.09)	(\$69,181.46)	\$69,181.46	\$0.00	\$69,181.46	0.00%
100.000.0332300.0000.000	EFA - Learning Disabilities	\$0.00	(\$216,319.23)	(\$1,810,318.26)	\$1,810,318.26	\$0.00	\$1,810,318.26	0.00%
100.000.0332400.0000.000	EFA - Hearing Handicapped	\$0.00	(\$6,940.52)	(\$54,239.64)	\$54,239.64	\$0.00	\$54,239.64	0.00%
100.000.0332500.0000.000	EFA - Visually Handicapped	\$0.00	(\$721.87)	(\$76,234.74)	\$76,234.74	\$0.00	\$76,234.74	0.00%
100.000.0332600.0000.000	EFA - Orthopedically Handicapp	\$0.00	(\$7,710.14)	(\$35,659.03)	\$35,659.03	\$0.00	\$35,659.03	0.00%
100.000.0332700.0000.000	EFA - Vocational	\$0.00	(\$606,181.83)	(\$5,371,193.04)	\$5,371,193.04	\$0.00	\$5,371,193.04	0.00%
100.000.0333100.0000.000	EFA - Autism	\$0.00	(\$92,179.44)	(\$670,628.40)	\$670,628.40	\$0.00	\$670,628.40	0.00%
100.000.0333200.0000.000	EFA - Gifted and Talented Educ	\$0.00	(\$131,881.57)	(\$931,861.28)	\$931,861.28	\$0.00	\$931,861.28	0.00%
100.000.0333400.0000.000	EFA - Limited English Proficie	\$0.00	(\$15,277.76)	(\$111,730.00)	\$111,730.00	\$0.00	\$111,730.00	0.00%
100.000.0335100.0000.000	EFA - Academic Assistance	\$0.00	(\$96,455.31)	(\$791,558.70)	\$791,558.70	\$0.00	\$791,558.70	0.00%
100.000.0335200.0000.000	EFA - Pupils in Poverty	\$0.00	(\$228,058.49)	(\$1,869,811.30)	\$1,869,811.30	\$0.00	\$1,869,811.30	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)	\$0.00	(\$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

From Date: 2/1/2018 To Date: 2/28/2018

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

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)	(\$3,052,142.60)	(\$15,260,713.00)	(\$15,260,713.00)	\$0.00	(\$15,260,713.00)	50.00%
100.000.0383001.0000.000	Merchants Inventory Tax - Lexi	(\$195,003.00)	(\$49,220.20)	(\$147,660.60)	(\$47,342.40)	\$0.00	(\$47,342.40)	24.28%
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)	(\$14,115.01)	(\$147,861.98)	\$15,700.98	\$0.00	\$15,700.98	-11.88%
100.000.0389002.0000.000	Motor Carrier Vehicle Tax - Ri	(\$47,419.00)	\$0.00	(\$42,019.67)	(\$5,399.33)	\$0.00	(\$5,399.33)	11.39%
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	\$0.00	\$12,741.95	\$0.00	\$12,741.95	0.00%
100.000.0399300.0000.000	PEBA On-behalf Payments	\$0.00	\$0.00	(\$1,190,409.80)	\$1,190,409.80	\$0.00	\$1,190,409.80	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	(\$109,631.36)	(\$155,368.64)	\$0.00	(\$155,368.64)	58.63%
100.000.0530000.0000.000	Sale of Fixed Assets	\$0.00	(\$3,373.85)	(\$67,050.30)	\$67,050.30	\$0.00	\$67,050.30	0.00%
FUND: General Fund - 100		(\$181,891,358.00)	(\$10,187,022.00)	(\$131,776,323.89)	(\$50,115,034.11)	\$0.00	(\$50,115,034.11)	27.55%
Grand Total:		(\$181,891,358.00)	(\$10,187,022.00)	(\$131,776,323.89)	(\$50,115,034.11)	\$0.00	(\$50,115,034.11)	27.55%

End of Report

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 2/1/2018 To Date: 2/28/2018

☐ 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
100.111.1000000.0000.000	Salaries	\$4,548,184.61	\$0.00	\$4,548,184.61	\$361,676.18	\$2,366,019.44	\$2,182,165.17	\$1,996,879.41	\$185,285.76	4.07%
100.111.2000000.0000.000	Employee Benefits	\$2,065,398.45	\$0.00	\$2,065,398.45	\$161,835.16	\$1,043,266.53	\$1,022,111.92	\$892,697.32	\$129,414.60	6.27%
100.111.3000000.0000.000	Purchased Services	\$2,720.00	\$276.87	\$2,996.87	\$0.00	\$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	\$0.00	\$42,055.94	\$25,154.19	\$0.00	\$25,154.19	37.43%
FUNCTION: Kindergarten Programs - 111										
100.112.1000000.0000.000	Salaries	\$11,715,736.04	\$0.00	\$11,715,736.04	\$912,972.92	\$6,203,309.15	\$5,512,426.89	\$5,168,350.92	\$344,075.97	2.94%
100.112.2000000.0000.000	Employee Benefits	\$4,928,335.66	\$0.00	\$4,928,335.66	\$381,526.41	\$2,544,116.90	\$2,384,218.76	\$2,150,159.90	\$234,058.86	4.75%
100.112.3000000.0000.000	Purchased Services	\$7,701.00	\$3,275.00	\$10,976.00	\$0.00	\$9,992.17	\$983.83	\$190.00	\$793.83	7.23%
100.112.4000000.0000.000	Supplies and Materials	\$263,575.00	(\$3,275.00)	\$260,300.00	\$3,937.96	\$171,985.07	\$86,314.93	\$0.00	\$86,314.93	33.93%
FUNCTION: Primary Programs - 112										
100.113.1000000.0000.000	Salaries	\$21,414,335.19	\$0.00	\$21,414,335.19	\$1,770,595.04	\$11,443,384.44	\$9,970,950.75	\$9,581,837.88	\$389,112.87	1.82%
100.113.2000000.0000.000	Employee Benefits	\$8,862,472.90	\$0.00	\$8,862,472.90	\$724,375.43	\$4,591,589.92	\$4,270,882.98	\$3,880,328.26	\$390,554.72	4.41%
100.113.3000000.0000.000	Purchased Services	\$19,272.00	\$4,327.11	\$23,599.11	\$30.00	\$14,500.89	\$9,098.22	\$2.40	\$9,095.82	38.54%
100.113.4000000.0000.000	Supplies and Materials	\$468,770.00	(\$3,967.11)	\$464,802.89	\$4,736.19	\$277,829.16	\$186,973.73	\$7,056.73	\$179,917.00	38.71%
FUNCTION: Elementary Programs - 113										
100.114.1000000.0000.000	Salaries	\$17,550,712.92	\$0.00	\$17,550,712.92	\$1,401,197.24	\$9,250,619.17	\$8,300,093.75	\$7,605,831.94	\$694,261.81	3.96%
100.114.2000000.0000.000	Employee Benefits	\$6,946,794.03	\$0.00	\$6,946,794.03	\$540,987.62	\$3,553,901.07	\$3,392,892.96	\$2,937,530.36	\$455,362.60	6.56%
100.114.3000000.0000.000	Purchased Services	\$192,092.00	\$21,380.00	\$213,472.00	\$8,390.54	\$103,775.15	\$109,696.85	\$150,140.00	(\$40,443.15)	-18.95%
100.114.4000000.0000.000	Supplies and Materials	\$754,337.00	(\$36,380.00)	\$717,957.00	\$9,896.41	\$289,997.61	\$427,959.39	\$31,255.63	\$396,703.76	55.25%
100.114.6000000.0000.000	Other Objects	\$6,000.00	\$0.00	\$6,000.00	\$3,563.77	\$4,664.55	\$1,335.45	\$0.00	\$1,335.45	22.26%
FUNCTION: High School Programs - 114										
100.115.1000000.0000.000	Salaries	\$2,501,686.64	\$0.00	\$2,501,686.64	\$203,627.91	\$1,379,372.07	\$1,122,314.57	\$1,071,975.01	\$50,339.56	2.01%
100.115.2000000.0000.000	Employee Benefits	\$991,194.70	\$0.00	\$991,194.70	\$79,124.38	\$531,146.20	\$460,048.50	\$418,092.20	\$41,956.30	4.23%
100.115.3000000.0000.000	Purchased Services	\$600.00	\$20,000.00	\$20,600.00	\$2,476.35	\$13,010.80	\$7,589.20	\$7,438.70	\$150.50	0.73%
100.115.4000000.0000.000	Supplies and Materials	\$125,000.00	(\$20,000.00)	\$105,000.00	\$6,579.68	\$64,882.46	\$40,117.54	\$4,950.27	\$35,167.27	33.49%
INCTION: 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	\$291,808.32	\$1,988,411.53	\$1,630,069.81	\$1,502,456.18	\$127,613.63	3.53%
FUNCTION: Exceptional Programs - 120										
100.121.1000000.0000.000	Salaries	\$212,037.00	(\$4,156.92)	\$207,880.08	\$0.00	\$13,015.06	\$194,865.02	\$307.42	\$194,557.60	93.59%
100.121.2000000.0000.000	Employee Benefits	\$212,037.00	(\$4,156.92)	\$207,880.08	\$0.00	\$13,015.06	\$194,865.02	\$307.42	\$194,557.60	93.59%
100.121.3000000.0000.000	Purchased Services	\$276,137.04	(\$90,440.00)	\$185,697.04	\$69,221.55	\$453,225.64	(\$267,528.60)	\$381,401.73	(\$648,930.33)	-349.46%
100.121.4000000.0000.000	Supplies and Materials	\$114,381.68	\$0.00	\$114,381.68	\$28,522.02	\$193,263.30	(\$78,881.62)	\$157,055.11	(\$235,936.73)	-206.27%
FUNCTION: Educable Mentally Handicapped - 121										
100.121.4000000.0000.000	Supplies and Materials	\$0.00	\$90,440.00	\$90,440.00	\$9,356.38	\$53,044.27	\$37,395.73	\$37,395.73	\$0.00	0.00%
100.121.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$12,618.19	(\$12,618.19)	\$1,446.83	(\$14,065.02)	0.00%
FUNCTION: Educable Mentally Handicapped - 121										
100.121.4000000.0000.000	Supplies and Materials	\$390,518.72	\$0.00	\$390,518.72	\$107,099.95	\$712,151.40	(\$321,632.68)	\$577,299.40	(\$898,932.08)	-230.19%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 2/1/2018 To Date: 2/28/2018
☐ 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
100.122.1000000.0000.000	Salaries	\$188,702.77	\$0.00	\$188,702.77	\$33,852.22	\$220,039.43	(\$31,336.66)	\$186,187.25	(\$217,523.91)	-115.27%
100.122.2000000.0000.000	Employee Benefits	\$79,529.44	\$0.00	\$79,529.44	\$14,136.08	\$92,311.03	(\$12,781.59)	\$77,748.44	(\$90,530.03)	-113.83%
100.122.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.28	(\$2,823.28)	\$0.00	(\$2,823.28)	0.00%
FUNCTION: Trainable Mentally Handicapped - 122										
100.122.1000000.0000.000	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	\$8,819.42	\$57,326.28	\$133,251.72	\$48,506.88	\$84,744.84	44.47%
100.124.2000000.0000.000	Employee Benefits	\$81,417.00	\$0.00	\$81,417.00	\$3,708.28	\$23,959.27	\$57,457.73	\$20,395.56	\$37,062.17	45.52%
100.124.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$252.34	(\$252.34)	\$0.00	(\$252.34)	0.00%
FUNCTION: Visually Handicapped - 124										
100.125.1000000.0000.000	Salaries	\$115,694.68	\$0.00	\$115,694.68	\$27,107.10	\$160,660.28	(\$44,965.60)	\$133,791.58	(\$178,757.18)	-154.51%
100.125.2000000.0000.000	Employee Benefits	\$47,493.10	\$0.00	\$47,493.10	\$9,908.58	\$58,872.07	(\$11,378.97)	\$50,314.41	(\$61,693.38)	-129.90%
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	\$140,105.37	\$891,786.84	\$746,578.25	\$726,625.07	\$19,953.18	1.22%
100.126.2000000.0000.000	Employee Benefits	\$699,189.55	\$0.00	\$699,189.55	\$55,873.20	\$355,276.29	\$343,913.26	\$293,936.29	\$49,976.97	7.15%
100.126.3000000.0000.000	Purchased Services	\$0.00	\$87,856.92	\$87,856.92	\$6,207.50	\$41,643.96	\$46,212.96	\$56,098.13	(\$9,885.17)	-11.25%
100.126.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$50.14	\$4,997.08	(\$4,997.08)	\$0.00	(\$4,997.08)	0.00%
FUNCTION: Speech Handicapped - 126										
100.127.1000000.0000.000	Salaries	\$5,293,629.26	\$0.00	\$5,293,629.26	\$334,778.15	\$2,169,201.41	\$3,124,427.85	\$1,801,401.30	\$1,323,026.55	24.99%
100.127.2000000.0000.000	Employee Benefits	\$2,256,560.89	\$0.00	\$2,256,560.89	\$137,832.08	\$879,506.30	\$1,377,054.59	\$748,042.42	\$629,012.17	27.87%
100.127.3000000.0000.000	Purchased Services	\$750.00	\$4,050.00	\$4,800.00	\$0.00	\$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	\$409.36	\$27,847.14	(\$27,847.14)	\$319.70	(\$28,166.84)	0.00%
FUNCTION: Learning Disabilities - 127										
100.128.1000000.0000.000	Salaries	\$248,254.00	\$0.00	\$248,254.00	\$61,797.78	\$396,269.79	(\$148,015.79)	\$339,887.85	(\$487,903.64)	-196.53%
100.128.2000000.0000.000	Employee Benefits	\$106,056.50	\$0.00	\$106,056.50	\$26,729.21	\$173,148.92	(\$67,092.42)	\$146,992.60	(\$214,085.02)	-201.86%
100.128.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.66	(\$2,029.66)	\$0.00	(\$2,029.66)	0.00%
FUNCTION: Emotionally Handicapped - 128										
100.129.1000000.0000.000	Salaries	\$758,745.21	\$0.00	\$758,745.21	\$25,854.52	\$173,041.54	\$585,703.67	\$142,200.09	\$443,503.58	58.45%
100.129.2000000.0000.000	Employee Benefits	\$340,774.27	\$0.00	\$340,774.27	\$10,077.44	\$67,901.44	\$272,872.83	\$55,425.99	\$217,446.84	63.81%
FUNCTION: Coordinated Early Intervening Services (CEIS) - 129										
100.129.4000000.0000.000	Supplies and Materials	\$1,099,519.48	\$0.00	\$1,099,519.48	\$35,931.96	\$240,942.98	\$858,576.50	\$197,626.08	\$660,950.42	60.11%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 2/1/2018 To Date: 2/28/2018
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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	\$2,708.29	\$2,291.71	\$2,291.71	\$0.00	0.00%
100.135.2000000.0000.000	Employee Benefits	\$1,384.50	\$0.00	\$1,384.50	\$110.36	\$718.03	\$666.47	\$607.63	\$58.84	4.25%
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	\$527.02	\$3,511.86	\$2,962.84	\$2,899.34	\$63.30	0.98%
100.136.1000000.0000.000	Salaries	\$11,962.49	\$0.00	\$11,962.49	\$912.87	\$6,333.96	\$5,628.53	\$5,183.99	\$444.54	3.72%
100.136.2000000.0000.000	Employee Benefits	\$4,258.54	\$0.00	\$4,258.54	\$325.81	\$2,218.52	\$2,040.02	\$1,836.56	\$203.46	4.78%
FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136		\$16,221.03	\$0.00	\$16,221.03	\$1,238.68	\$8,552.48	\$7,668.55	\$7,020.55	\$648.00	3.99%
100.137.1000000.0000.000	Salaries	\$993,476.49	\$0.00	\$993,476.49	\$80,578.68	\$551,102.97	\$442,373.52	\$448,879.88	(\$6,506.36)	-0.65%
100.137.2000000.0000.000	Employee Benefits	\$439,608.05	\$0.00	\$439,608.05	\$36,310.94	\$241,016.97	\$198,591.08	\$199,358.04	(\$766.96)	-0.17%
100.137.4000000.0000.000	Supplies and Materials	\$540.00	\$0.00	\$540.00	\$0.00	\$509.32	\$30.68	\$0.00	\$30.68	5.68%
INCTION: Preschool Handicapped Self Contained (3 & 4 yr old) - 137		\$1,433,624.54	\$0.00	\$1,433,624.54	\$116,889.62	\$792,629.26	\$640,995.28	\$648,237.92	(\$7,242.64)	-0.51%
100.138.1000000.0000.000	Salaries	\$6,326.09	\$0.00	\$6,326.09	\$527.16	\$3,426.54	\$2,899.55	\$2,899.39	\$0.16	0.00%
100.138.2000000.0000.000	Employee Benefits	\$2,342.36	\$0.00	\$2,342.36	\$191.96	\$1,242.66	\$1,099.70	\$1,055.78	\$43.92	1.88%
UNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138		\$8,668.45	\$0.00	\$8,668.45	\$719.12	\$4,669.20	\$3,998.25	\$3,955.17	\$44.08	0.51%
100.139.1000000.0000.000	Salaries	\$957,904.98	\$0.00	\$957,904.98	\$78,730.24	\$522,928.85	\$434,976.13	\$433,548.60	\$1,427.53	0.15%
100.139.2000000.0000.000	Employee Benefits	\$425,514.78	\$0.00	\$425,514.78	\$35,613.89	\$229,311.99	\$196,202.79	\$194,415.08	\$1,787.71	0.42%
100.139.3000000.0000.000	Purchased Services	\$13,150.00	\$300.00	\$13,450.00	\$337.54	\$2,428.21	\$11,021.79	\$0.00	\$11,021.79	81.95%
100.139.4000000.0000.000	Supplies and Materials	\$51,147.00	(\$300.00)	\$50,847.00	\$5,699.06	\$16,370.85	\$34,476.15	\$3,339.99	\$31,136.16	61.23%
100.139.6000000.0000.000	Other Objects	\$500.00	\$0.00	\$500.00	\$0.00	\$69.00	\$431.00	\$0.00	\$431.00	86.20%
FUNCTION: Early Childhood Programs - 139		\$1,448,216.76	\$0.00	\$1,448,216.76	\$120,380.73	\$771,108.90	\$677,107.86	\$631,303.67	\$45,804.19	3.16%
100.141.1000000.0000.000	Salaries	\$993,274.39	\$0.00	\$993,274.39	\$81,799.92	\$529,934.03	\$463,340.36	\$449,397.76	\$13,942.60	1.40%
100.141.2000000.0000.000	Employee Benefits	\$413,038.27	\$0.00	\$413,038.27	\$33,095.59	\$214,216.96	\$198,821.31	\$181,887.75	\$16,933.56	4.10%
100.141.3000000.0000.000	Purchased Services	\$3,376.00	\$5,700.00	\$9,076.00	\$300.00	\$2,783.42	\$6,292.58	\$0.00	\$6,292.58	69.33%
100.141.4000000.0000.000	Supplies and Materials	\$17,100.00	(\$5,975.50)	\$11,124.50	\$0.00	\$2,117.02	\$9,007.48	\$0.00	\$9,007.48	80.97%
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	\$115,195.51	\$749,151.43	\$677,637.23	\$631,285.51	\$46,351.72	3.25%
100.143.1000000.0000.000	Salaries	\$356,442.93	\$0.00	\$356,442.93	\$28,118.59	\$193,203.33	\$163,239.60	\$155,210.14	\$8,029.46	2.25%
100.143.2000000.0000.000	Employee Benefits	\$135,807.08	\$0.00	\$135,807.08	\$10,883.85	\$73,230.76	\$62,576.32	\$60,007.01	\$2,569.31	1.89%
FUNCTION: Advanced Placement - 143		\$492,250.01	\$0.00	\$492,250.01	\$39,002.44	\$266,434.09	\$225,815.92	\$215,217.15	\$10,598.77	2.15%
100.144.3000000.0000.000	Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$56,747.96	\$8,252.04	\$0.00	\$8,252.04	12.70%

School District Five of Lexington and Richland

Board Report Expenditures

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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	\$12,196.00	\$55,681.33	\$138,255.67	\$8,303.70	\$129,951.97	67.01%
100.145.2000000.0000.000	Employee Benefits	\$53,701.15	\$0.00	\$53,701.15	\$3,310.49	\$15,144.59	\$38,556.56	\$2,415.22	\$36,141.34	67.30%
100.145.3000000.0000.000	Purchased Services	\$16,000.00	\$0.00	\$16,000.00	\$350.00	\$1,525.00	\$14,475.00	\$0.00	\$14,475.00	90.47%
FUNCTION: Homebound - 145										
		\$263,638.15	\$0.00	\$263,638.15	\$15,856.49	\$72,350.92	\$191,287.23	\$10,718.92	\$180,568.31	68.49%
100.148.1000000.0000.000	Salaries	\$147,319.93	\$0.00	\$147,319.93	\$11,915.42	\$78,543.11	\$68,776.82	\$64,841.93	\$3,934.89	2.67%
100.148.2000000.0000.000	Employee Benefits	\$56,799.77	\$0.00	\$56,799.77	\$4,410.16	\$28,695.47	\$28,104.30	\$24,032.03	\$4,072.27	7.17%
100.148.3000000.0000.000	Purchased Services	\$3,945.00	\$0.00	\$3,945.00	\$92.00	\$980.75	\$2,964.25	\$0.00	\$2,964.25	75.14%
100.148.4000000.0000.000	Supplies and Materials	\$5,900.00	\$0.00	\$5,900.00	\$10.74	\$134.79	\$5,765.21	\$0.00	\$5,765.21	97.72%
FUNCTION: Gifted and Talented Artistic - 148										
		\$213,964.70	\$0.00	\$213,964.70	\$16,428.32	\$108,354.12	\$105,610.58	\$88,873.96	\$16,736.62	7.82%
100.149.1000000.0000.000	Salaries	\$2,712,321.10	\$0.00	\$2,712,321.10	\$57,167.43	\$891,897.50	\$1,820,423.60	\$252,875.96	\$1,567,547.64	57.79%
100.149.2000000.0000.000	Employee Benefits	\$846,351.10	\$0.00	\$846,351.10	\$23,118.96	\$254,585.39	\$591,765.71	\$105,072.76	\$486,692.95	57.50%
100.149.3000000.0000.000	Purchased Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$299,947.77	\$1,321,467.26	\$678,532.74	\$0.00	\$678,532.74	33.93%
FUNCTION: Other Special Programs - 149										
		\$5,558,672.20	\$0.00	\$5,558,672.20	\$380,234.16	\$2,467,950.15	\$3,090,722.05	\$357,948.72	\$2,732,773.33	49.16%
100.161.1000000.0000.000	Salaries	\$1,251,531.60	\$0.00	\$1,251,531.60	\$65,364.06	\$426,639.23	\$824,892.37	\$363,332.75	\$461,559.62	36.86%
100.161.2000000.0000.000	Employee Benefits	\$532,800.00	\$0.00	\$532,800.00	\$31,049.73	\$201,510.08	\$331,289.92	\$171,795.03	\$159,494.89	29.94%
100.161.4000000.0000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.68	(\$8,973.68)	\$0.00	(\$8,973.68)	0.00%
FUNCTION: Other Exceptional Programs - 161										
		\$1,784,331.60	\$0.00	\$1,784,331.60	\$96,413.79	\$637,122.99	\$1,147,208.61	\$635,127.78	\$612,080.83	34.30%
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	\$16,573.06	\$138,185.04	\$86,835.12	\$66,292.29	\$20,542.83	9.13%
100.181.2000000.0000.000	Employee Benefits	\$78,533.89	\$0.00	\$78,533.89	\$5,644.24	\$47,344.35	\$31,189.54	\$22,576.98	\$8,612.56	10.97%
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										
		\$308,901.05	\$0.00	\$308,901.05	\$22,217.30	\$187,850.20	\$121,050.85	\$88,869.27	\$32,181.58	10.42%
100.182.3000000.0000.000	Purchased Services	\$500.00	\$25.68	\$525.68	\$0.00	\$25.68	\$500.00	\$0.00	\$500.00	95.11%
100.182.4000000.0000.000	Supplies and Materials	\$5,130.00	(\$25.68)	\$5,104.32	\$0.00	\$2,815.09	\$2,289.23	\$124.30	\$2,164.93	42.41%
FUNCTION: Adult Secondary Education Programs - 182										
		\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$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: 2/1/2018 To Date: 2/28/2018

☐ 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
100.186.1000000.0000.000	Salaries	\$34,914.60	\$0.00	\$34,914.60	\$2,909.56	\$20,366.92	\$14,547.68	\$14,547.68	\$0.00	0.00%
100.186.2000000.0000.000	Employee Benefits	\$21,030.24	\$0.00	\$21,030.24	\$1,710.12	\$11,839.17	\$9,191.07	\$8,550.56	\$640.51	3.05%
100.186.4000000.0000.000	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										
100.186.4000000.0000.000	Supplies and Materials	\$56,194.84	\$0.00	\$56,194.84	\$4,619.68	\$32,206.09	\$23,988.75	\$23,098.24	\$890.51	1.58%
100.190.1000000.0000.000	Salaries	\$615,665.02	\$0.00	\$615,665.02	\$52,268.02	\$340,999.90	\$274,665.12	\$264,471.83	\$10,193.29	1.66%
100.190.2000000.0000.000	Employee Benefits	\$169,941.09	\$0.00	\$169,941.09	\$14,146.71	\$91,868.95	\$78,072.14	\$71,529.94	\$6,542.20	3.85%
100.190.6000000.0000.000	Other Objects	\$20,800.00	\$0.00	\$20,800.00	\$3,325.58	\$6,987.41	\$13,812.59	\$0.00	\$13,812.59	66.41%
FUNCTION: Instructional Pupil Activity - 190										
100.211.1000000.0000.000	Salaries	\$1,118,774.93	(\$127,419.31)	\$991,355.62	\$72,804.77	\$533,537.53	\$457,818.09	\$381,332.67	\$76,485.42	7.72%
100.211.2000000.0000.000	Employee Benefits	\$536,378.12	(\$46,644.80)	\$489,733.32	\$34,821.02	\$246,710.45	\$243,022.87	\$177,139.74	\$65,883.13	13.45%
100.211.3000000.0000.000	Purchased Services	\$25,000.00	\$0.00	\$25,000.00	\$478.82	\$23,255.86	\$1,744.14	\$6,950.00	(\$5,205.86)	-20.82%
100.211.4000000.0000.000	Supplies and Materials	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$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	\$255,851.86	\$1,828,569.99	\$1,142,746.46	\$1,273,125.96	(\$130,379.50)	-4.39%
100.212.2000000.0000.000	Employee Benefits	\$1,182,425.67	\$0.00	\$1,182,425.67	\$100,303.75	\$707,262.41	\$475,163.26	\$500,633.79	(\$25,470.53)	-2.15%
100.212.3000000.0000.000	Purchased Services	\$2,088.00	\$1,520.00	\$3,608.00	\$2,176.23	\$3,215.70	\$392.30	\$220.00	\$172.30	4.78%
100.212.4000000.0000.000	Supplies and Materials	\$34,145.00	(\$1,520.00)	\$32,625.00	\$336.72	\$9,647.27	\$22,977.73	\$0.00	\$22,977.73	70.43%
FUNCTION: Guidance Services - 212										
100.213.1000000.0000.000	Salaries	\$1,744,168.22	\$0.00	\$1,744,168.22	\$143,720.33	\$933,853.47	\$810,314.75	\$768,309.21	\$42,005.54	2.41%
100.213.2000000.0000.000	Employee Benefits	\$724,716.65	\$0.00	\$724,716.65	\$56,352.98	\$362,968.96	\$361,747.69	\$302,751.60	\$58,996.09	8.14%
100.213.3000000.0000.000	Purchased Services	\$1,600.00	\$10.00	\$1,610.00	\$10,610.00	\$11,020.00	(\$9,410.00)	\$13,125.00	(\$22,535.00)	-1389.69%
100.213.4000000.0000.000	Supplies and Materials	\$33,645.00	\$1,641.38	\$35,286.38	\$0.00	\$18,655.58	\$16,630.80	\$0.00	\$16,630.80	47.13%
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	\$93,889.22	\$672,940.10	\$594,788.34	\$469,446.04	\$125,342.30	9.89%
100.214.2000000.0000.000	Employee Benefits	\$453,013.10	\$0.00	\$453,013.10	\$34,014.17	\$239,695.55	\$213,317.55	\$169,947.30	\$43,370.25	9.57%
100.214.3000000.0000.000	Purchased Services	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,429.00	\$3,571.00	\$0.00	\$3,571.00	59.52%
100.214.4000000.0000.000	Supplies and Materials	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$5,791.88	\$58.12	\$0.00	\$58.12	0.99%
FUNCTION: Psychological Services - 214										
100.217.1000000.0000.000	Salaries	\$79,235.32	\$0.00	\$79,235.32	\$6,602.94	\$52,823.52	\$26,411.80	\$26,411.80	\$0.00	0.00%
100.217.2000000.0000.000	Employee Benefits	\$31,056.50	\$0.00	\$31,056.50	\$2,540.62	\$20,196.81	\$10,859.69	\$10,162.49	\$697.20	2.24%
100.217.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%

School District Five of Lexington and Richland

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☐ 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
100.217.4000000.0000.000	Supplies and Materials	\$1,260.00	(\$360.00)	\$900.00	\$0.00	\$210.57	\$689.43	\$0.00	\$689.43	76.60%
FUNCTION: Career Specialist Services - 217										
		\$111,551.82	(\$360.00)	\$111,191.82	\$9,143.56	\$73,320.90	\$37,870.92	\$36,574.29	\$1,296.63	1.17%
100.221.1000000.0000.000	Salaries	\$2,034,866.52	(\$127,964.00)	\$1,906,902.52	\$163,071.72	\$1,195,723.59	\$711,178.93	\$762,793.28	(\$51,614.35)	-2.71%
100.221.2000000.0000.000	Employee Benefits	\$717,154.40	(\$42,542.81)	\$674,611.59	\$58,523.45	\$422,725.66	\$251,985.93	\$271,075.66	(\$19,189.73)	-2.84%
100.221.3000000.0000.000	Purchased Services	\$501,370.00	\$0.00	\$501,370.00	\$13,549.80	\$397,788.80	\$103,601.20	\$39,960.00	\$63,641.20	12.69%
100.221.4000000.0000.000	Supplies and Materials	\$142,440.00	\$725.00	\$143,165.00	\$1,272.77	\$25,173.62	\$117,991.38	\$936.62	\$117,054.76	81.76%
100.221.6000000.0000.000	Other Objects	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,714.00	(\$214.00)	\$0.00	(\$214.00)	-8.56%
FUNCTION: Improvement of Instruction Curriculum Development - 221										
		\$3,398,330.92	(\$169,781.81)	\$3,228,549.11	\$236,417.74	\$2,044,105.67	\$1,184,443.44	\$1,074,765.56	\$109,677.88	3.40%
100.222.1000000.0000.000	Salaries	\$1,776,756.06	\$0.00	\$1,776,756.06	\$139,868.06	\$914,492.04	\$862,264.02	\$769,742.79	\$92,521.23	5.21%
100.222.2000000.0000.000	Employee Benefits	\$786,619.15	\$0.00	\$786,619.15	\$61,151.45	\$397,165.59	\$389,453.56	\$335,989.92	\$53,463.64	6.80%
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	\$8,678.79	\$180,664.10	\$154,026.05	\$23,066.47	\$130,959.58	39.13%
100.222.6000000.0000.000	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$209,698.30	\$1,494,314.46	\$1,407,025.75	\$1,128,799.18	\$278,226.57	9.59%
100.223.1000000.0000.000	Salaries	\$557,178.84	\$0.00	\$557,178.84	\$58,646.02	\$480,321.73	\$76,857.11	\$255,951.02	(\$179,093.91)	-32.14%
100.223.2000000.0000.000	Employee Benefits	\$210,039.36	\$0.00	\$210,039.36	\$21,316.14	\$173,878.87	\$36,160.49	\$92,763.40	(\$56,602.91)	-26.95%
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	\$79,962.16	\$654,200.60	\$127,057.60	\$348,714.42	(\$221,656.82)	-28.37%
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	(\$1,588.00)	\$74,445.00	\$533.15	\$39,415.89	\$35,029.11	\$1,100.10	\$33,929.01	45.58%
100.224.4000000.0000.000	Supplies and Materials	\$9,022.00	\$1,272.00	\$10,294.00	\$0.00	\$2,318.49	\$7,975.51	\$0.00	\$7,975.51	77.48%
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	(\$176.00)	\$87,377.88	\$533.15	\$41,874.38	\$45,503.50	\$1,100.10	\$44,403.40	50.82%
100.231.1000000.0000.000	Salaries	\$68,128.41	\$0.00	\$68,128.41	\$5,606.72	\$44,853.76	\$23,274.65	\$22,426.88	\$847.77	1.24%
100.231.2000000.0000.000	Employee Benefits	\$18,524.11	\$0.00	\$18,524.11	\$1,534.82	\$12,278.56	\$6,245.55	\$6,139.28	\$106.27	0.57%
100.231.3000000.0000.000	Purchased Services	\$342,151.00	(\$4,000.00)	\$338,151.00	\$19,375.26	\$249,957.39	\$88,193.61	\$4,625.00	\$83,568.61	24.71%
100.231.6000000.0000.000	Other Objects	\$376,335.00	\$4,000.00	\$380,335.00	\$0.00	\$374,478.00	\$5,857.00	\$0.00	\$5,857.00	1.54%
FUNCTION: Board of Education - 231										
		\$805,138.52	\$0.00	\$805,138.52	\$26,516.80	\$681,567.71	\$123,570.81	\$33,191.16	\$90,379.65	11.23%
100.232.1000000.0000.000	Salaries	\$284,564.19	\$0.00	\$284,564.19	\$36,510.66	\$215,877.03	\$68,687.16	\$146,042.67	(\$77,355.51)	-27.18%
100.232.2000000.0000.000	Employee Benefits	\$92,615.06	\$0.00	\$92,615.06	\$11,449.92	\$66,967.21	\$25,647.95	\$45,799.68	(\$20,151.83)	-21.76%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.232.30000000.0000.0000	Purchased Services	\$43,419.00	\$0.00	\$43,419.00	\$1,424.17	\$16,394.16	\$27,024.84	\$13,296.94	\$13,727.90	31.62%
100.232.40000000.0000.0000	Supplies and Materials	\$6,723.00	\$0.00	\$6,723.00	\$0.00	\$4,889.78	\$1,833.22	\$0.00	\$1,833.22	27.27%
100.232.60000000.0000.0000	Other Objects	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$2,384.74	\$4,715.26	\$0.00	\$4,715.26	66.41%
FUNCTION: Office of Superintendent - 232										
100.233.10000000.0000.0000	Salaries	\$10,441,537.11	\$0.00	\$10,441,537.11	\$843,532.30	\$6,419,194.09	\$4,022,343.02	\$3,693,573.83	\$328,769.19	3.15%
100.233.20000000.0000.0000	Employee Benefits	\$4,125,777.63	\$0.00	\$4,125,777.63	\$326,018.15	\$2,451,944.34	\$1,673,833.29	\$1,441,188.49	\$232,644.80	5.60%
100.233.30000000.0000.0000	Purchased Services	\$186,005.00	\$11,092.50	\$197,097.50	\$3,531.71	\$76,449.68	\$120,647.82	\$7,636.78	\$113,011.04	57.34%
100.233.40000000.0000.0000	Supplies and Materials	\$268,348.00	(\$15,233.08)	\$253,114.92	\$3,098.33	\$146,462.14	\$106,652.78	\$3,014.21	\$103,638.57	40.95%
100.233.60000000.0000.0000	Other Objects	\$16,069.00	\$1,799.00	\$17,868.00	\$0.00	\$33,692.55	(\$15,824.55)	\$534.05	(\$16,358.60)	-91.55%
FUNCTION: School Administration - 233										
100.251.30000000.0000.0000	Purchased Services	\$359,000.00	\$0.00	\$359,000.00	\$1,176,180.49	\$9,127,742.80	\$5,907,852.36	\$5,145,947.36	\$761,705.00	5.07%
FUNCTION: Student Transportation (Federal/District Mandated) - 251										
100.252.10000000.0000.0000	Salaries	\$862,782.66	\$0.00	\$862,782.66	\$70,157.08	\$561,539.82	\$301,242.84	\$280,628.01	\$20,614.83	2.39%
100.252.20000000.0000.0000	Employee Benefits	\$337,914.41	\$0.00	\$337,914.41	\$27,260.70	\$215,820.12	\$122,094.29	\$109,042.72	\$13,051.57	3.86%
100.252.30000000.0000.0000	Purchased Services	\$182,692.00	\$0.00	\$182,692.00	\$6,478.28	\$221,710.64	(\$39,018.64)	\$4,661.45	(\$43,680.09)	-23.91%
100.252.40000000.0000.0000	Supplies and Materials	\$53,955.00	\$0.00	\$53,955.00	\$27.14	\$6,488.96	\$47,466.04	\$4,169.68	\$43,296.36	80.25%
100.252.60000000.0000.0000	Other Objects	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$2,023.50	\$1,576.50	\$0.00	\$1,576.50	43.76%
FUNCTION: Fiscal Services - 252										
100.254.10000000.0000.0000	Salaries	\$6,486,239.46	\$0.00	\$6,486,239.46	\$516,907.53	\$4,188,810.42	\$2,297,429.04	\$2,050,183.82	\$247,245.22	3.81%
100.254.20000000.0000.0000	Employee Benefits	\$3,026,753.97	\$0.00	\$3,026,753.97	\$238,338.85	\$1,907,937.81	\$1,118,816.16	\$947,744.79	\$171,071.37	5.65%
100.254.30000000.0000.0000	Purchased Services	\$4,662,551.00	(\$63,000.00)	\$4,599,551.00	\$278,006.60	\$3,268,556.22	\$1,330,994.78	\$882,040.15	\$448,954.63	9.76%
100.254.40000000.0000.0000	Supplies and Materials	\$5,539,156.00	\$0.00	\$5,539,156.00	\$96,321.25	\$3,127,262.75	\$2,411,893.25	\$47,596.13	\$2,364,297.12	42.68%
100.254.60000000.0000.0000	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%
100.254.80000000.0000.0000	Other Objects	\$3,556.00	\$0.00	\$3,556.00	\$0.00	\$1,270.80	\$2,285.20	\$0.00	\$2,285.20	64.26%
FUNCTION: Operation and Maintenance of Plant - 254										
100.255.10000000.0000.0000	Salaries	\$3,518,992.80	\$0.00	\$3,518,992.80	\$281,181.62	\$1,999,098.10	\$1,519,894.70	\$1,353,314.48	\$166,580.22	4.73%
100.255.20000000.0000.0000	Employee Benefits	\$1,527,688.07	\$0.00	\$1,527,688.07	\$122,334.03	\$835,750.64	\$691,937.43	\$615,223.84	\$76,713.59	5.02%
100.255.30000000.0000.0000	Purchased Services	\$172,130.00	\$0.00	\$172,130.00	\$2,393.09	\$106,160.08	\$65,969.92	\$50,226.83	\$15,743.09	9.15%
100.255.40000000.0000.0000	Supplies and Materials	\$56,500.00	\$0.00	\$56,500.00	\$2,511.87	\$25,578.83	\$30,921.17	\$5,820.96	\$25,100.21	44.43%
100.255.60000000.0000.0000	Other Objects	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$413.38	\$586.62	\$0.00	\$586.62	58.66%
FUNCTION: Student Transportation (State Mandated) - 255										
100.257.10000000.0000.0000	Salaries	\$236,436.00	\$0.00	\$236,436.00	\$19,883.60	\$159,068.80	\$77,367.20	\$79,533.97	(\$2,166.77)	-0.92%

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100.257.2000000.0000.000	Employee Benefits	\$97,521.10	\$0.00	\$97,521.10	\$8,200.48	\$64,154.80	\$33,366.30	\$32,801.78	\$564.52	0.58%
100.257.3000000.0000.000	Purchased Services	\$734,184.00	\$0.00	\$734,184.00	\$123,494.22	\$422,737.61	\$311,446.39	\$44,291.58	\$267,154.81	36.39%
100.257.4000000.0000.000	Supplies and Materials	\$52,639.00	\$0.00	\$52,639.00	\$0.00	\$12,683.94	\$39,955.06	\$0.00	\$39,955.06	75.90%
FUNCTION: Internal Services - 257										
100.258.1000000.0000.000	Salaries	\$165,241.29	\$0.00	\$165,241.29	\$9,380.02	\$93,867.60	\$71,373.69	\$42,538.38	\$28,835.31	17.45%
100.258.2000000.0000.000	Employee Benefits	\$73,182.69	\$0.00	\$73,182.69	\$3,270.66	\$33,981.21	\$39,201.48	\$16,933.25	\$22,268.23	30.43%
100.258.3000000.0000.000	Purchased Services	\$1,606,131.00	(\$1,360.00)	\$1,604,771.00	\$225,935.24	\$853,763.92	\$751,007.08	\$535,891.75	\$215,115.33	13.40%
100.258.4000000.0000.000	Supplies and Materials	\$5,000.00	\$1,501.20	\$6,501.20	\$0.00	\$810.36	\$5,690.84	\$892.78	\$4,798.06	73.80%
100.258.6000000.0000.000	Other Objects	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
FUNCTION: Security - 258										
100.261.1000000.0000.000	Salaries	\$0.00	\$127,964.00	\$127,964.00	\$0.00	\$64,900.00	\$63,064.00	\$0.00	\$63,064.00	49.28%
100.261.2000000.0000.000	Employee Benefits	\$0.00	\$42,542.81	\$42,542.81	\$0.00	\$20,847.69	\$21,695.12	\$0.00	\$21,695.12	51.00%
FUNCTION: Head of Component Unit - 261										
100.262.3000000.0000.000	Purchased Services	\$0.00	\$170,506.81	\$170,506.81	\$0.00	\$85,747.69	\$84,759.12	\$0.00	\$84,759.12	49.71%
100.262.1000000.0000.000	Salaries	\$0.00	\$127,419.31	\$127,419.31	\$54,247.14	\$440,004.51	(\$312,585.20)	\$188,662.19	(\$501,247.39)	-393.38%
100.262.2000000.0000.000	Employee Benefits	\$0.00	\$46,644.80	\$46,644.80	\$18,744.55	\$147,537.07	(\$100,892.27)	\$68,424.40	(\$169,316.67)	-362.99%
100.262.3000000.0000.000	Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,100.00	\$19,900.00	79.60%
FUNCTION: Planning - 262										
100.263.1000000.0000.000	Salaries	\$0.00	\$199,064.11	\$199,064.11	\$72,991.69	\$587,541.58	(\$388,477.47)	\$262,186.59	(\$650,664.06)	-326.86%
100.263.2000000.0000.000	Employee Benefits	\$881,068.44	\$0.00	\$881,068.44	\$29,194.62	\$222,967.85	\$658,100.59	\$109,798.40	\$548,302.19	62.23%
100.263.3000000.0000.000	Purchased Services	\$341,244.33	\$0.00	\$341,244.33	\$11,561.66	\$91,176.07	\$250,068.26	\$45,612.42	\$204,455.84	59.91%
100.263.4000000.0000.000	Supplies and Materials	\$81,000.00	\$25,000.00	\$106,000.00	\$298.22	\$74,967.25	\$31,032.75	\$0.00	\$31,032.75	29.28%
100.263.6000000.0000.000	Other Objects	\$30,000.00	\$0.00	\$30,000.00	\$1,675.91	\$25,179.66	\$4,820.34	\$1,931.34	\$2,889.00	9.63%
FUNCTION: Information Services - 263										
100.264.1000000.0000.000	Salaries	\$12,000.00	\$0.00	\$12,000.00	\$0.00	(\$3,216.70)	\$15,216.70	\$0.00	\$15,216.70	126.81%
100.264.2000000.0000.000	Employee Benefits	\$799,794.38	\$0.00	\$799,794.38	\$66,925.97	\$534,801.83	\$264,992.55	\$249,528.33	\$15,464.22	1.93%
100.264.3000000.0000.000	Purchased Services	\$289,176.61	\$0.00	\$289,176.61	\$24,812.27	\$189,656.58	\$99,520.03	\$88,312.70	\$11,207.33	3.88%
100.264.4000000.0000.000	Supplies and Materials	\$19,527.00	\$0.00	\$19,527.00	\$0.00	\$11,745.71	\$7,781.29	\$162.00	\$7,619.29	39.02%
100.264.6000000.0000.000	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00	(\$702.00)	\$0.00	(\$702.00)	0.00%
FUNCTION: Staff Services - 264										
100.266.1000000.0000.000	Salaries	\$1,137,241.99	\$0.00	\$1,137,241.99	\$91,753.89	\$748,532.73	\$388,709.26	\$342,570.53	\$46,138.73	4.06%
100.266.2000000.0000.000	Employee Benefits	\$1,648,578.37	\$0.00	\$1,648,578.37	\$151,879.34	\$1,128,998.43	\$517,579.94	\$606,600.71	(\$89,020.77)	-5.41%
100.266.3000000.0000.000	Purchased Services	\$635,165.97	\$0.00	\$635,165.97	\$56,531.46	\$417,302.22	\$217,863.75	\$231,173.12	(\$13,309.37)	-2.10%
100.266.4000000.0000.000	Supplies and Materials	\$824,723.00	(\$65,500.00)	\$759,223.00	\$786.03	\$214,391.04	\$544,831.96	\$2,320.00	\$542,511.96	71.46%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2017-2018

From Date: 2/1/2018 To Date: 2/28/2018

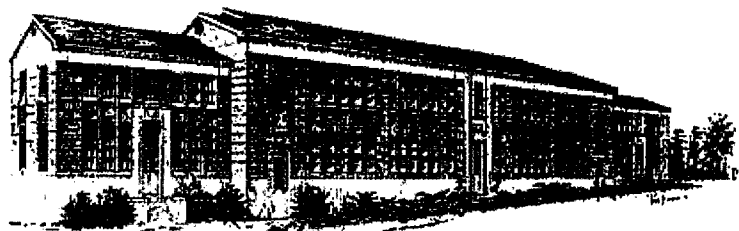
☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

☐ 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	\$0.00	\$15,732.39	\$9,787.61	\$7,017.26	\$2,770.35	10.65%
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	\$209,196.83	\$1,776,599.58	\$1,290,387.76	\$847,111.09	\$443,276.67	14.45%
100.271.1000000.0000.000	Salaries	\$1,488,962.84	\$0.00	\$1,488,962.84	\$138,384.33	\$907,874.26	\$581,088.58	\$544,539.15	\$36,549.43	2.45%
100.271.2000000.0000.000	Employee Benefits	\$426,010.88	\$0.00	\$426,010.88	\$37,431.49	\$261,205.07	\$164,805.81	\$157,176.07	\$7,629.74	1.79%
100.271.3000000.0000.000	Purchased Services	\$56,024.00	\$0.00	\$56,024.00	\$1,400.00	\$216,703.80	(\$160,679.80)	\$474.02	(\$161,153.82)	-287.65%
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	\$177,215.82	\$1,700,783.13	\$852,142.59	\$702,189.24	\$149,953.35	5.87%
100.390.3000000.0000.000	Purchased Services	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$9,750.00	\$5,250.00	\$5,250.00	\$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	\$9,750.00	\$11,100.00	\$5,250.00	\$5,850.00	28.06%
100.412.7000000.0000.000	Transfers	\$20,000.00	\$0.00	\$20,000.00	(\$559.30)	\$44,147.89	(\$24,147.89)	\$0.00	(\$24,147.89)	-120.74%
FUNCTION: Payments to Other Governmental Units - 412										
		\$20,000.00	\$0.00	\$20,000.00	(\$559.30)	\$44,147.89	(\$24,147.89)	\$0.00	(\$24,147.89)	-120.74%
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	\$13,819,896.30	\$100,694,693.82	\$81,196,664.18	\$66,552,724.75	\$14,643,939.43	8.05%

End of Report



Irmo Elementary School

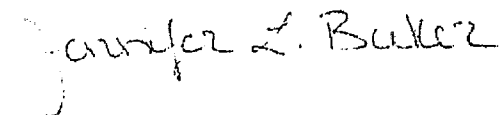
7401 Gibbes Street
Irmo, South Carolina 29063
803-476-4200 • FAX 803-476-4220
www.lexrich5.org/ies
Tina McCaskill, Principal

March 19, 2018

District Five School Board:

The Irmo Elementary School Improvement Council would like to request that the school's auditorium be named for Mr. Francis W. Allen. We were approached by a community group who was interested in having a part of the school named for Mr. Allen for the reasons outlined in the attached letter. Our SIC met on Tuesday, February 27 and voted in favor of this request. Our group has approached our PTA about being willing to house the funds that the community group would raise for the plaque(s) that would be mounted designating this honorable naming of the auditorium. Once the funds are raised, IES would like to have a small ceremony to formally announce the naming of the auditorium for Mr. Allen. His contributions to District Five certainly seem worthy of this honor. We appreciate your consideration of this request and will look forward to hearing from you before moving forward with fundraising and notification to the community group of our approval.

Sincerely,



Jennifer Baker
SIC Chairperson



Tina McCaskill
Irmo Elementary Principal

February 14, 2018

**Dr. Tina McCaskill
Principal
Irmo Elementary School
7401 Gibbes Street
Irmo, SC 29063**

Dear Dr. McCaskill:

I appreciate you and the President of the Irmo Elementary SIC meeting with me a couple of weeks ago regarding the naming of an area at Irmo Elementary after Mr. Francis W. Allen.

Mr. Allen, a veteran of WW II, a graduate of Newberry College who received his Masters Degree in Education from the University of South Carolina, began his 31 years of working in Education in 1952. His career in Lexington/Richland School District 5 was as follows:

- 1. Mr. Allen became the Principal of Irmo High in 1959. Located at the current Irmo Elementary School, there were a total of approximately 350 students in grades 1-12. Mr. Allen was principal over all of the grades.**
- 2. During the beginning of the spring semester in 1964, Irmo High moved to the present location of Irmo High School where Mr. Allen was the sole Principal of the school.**
- 3. Later in 1966 he moved back to the current Irmo Elementary School where he became principal from 1966-68.**
- 4. From 1968-1970 Mr. Allen was Principal at Irmo Junior High School. This was the first year of full integration in Lexington Richland District 5 and the Junior High was located at the site of the former African American School, Richlex. Currently, this is the Dutch Fork Elementary School site.**
- 5. In 1970 Mr. Allen became the Principal of the new Irmo Middle School and remained in that leadership role until he was called to work at the District Office where he remained until his retirement in 1983.**

As you are aware Mr. Allen touched the lives of many students who went through the Irmo Schools for over 20 years. He was beloved by many of this students and a number of them would like to have Mr. Allen's name memorialized at one of the schools in the district. Since the historical records show that he served at the current Irmo Elementary School site longer than at any other location, it would seem logical that this would be the school where a building should be named after him. A number of his former students have petitioned Lexington Richland School District 5 to name a building after Mr. Allen.

During our meeting a couple of weeks ago, it became apparent that the Irmo Elementary School Auditorium would be a good location on the school campus to remember Mr. Allen. He presided over several Irmo High graduations there, not to mention countless school assemblies.

Thank you and the Irmo Elementary SIC for your consideration in naming the Irmo Elementary School Auditorium, built in 1935, after Francis W. Allen. His former students will be extremely grateful for memorializing Mr. Allen's name in this manner. Mrs. Susie Looney Newell, 1964 Class President of Irmo High School, who spear-headed this effort will be especially pleased.

Let me know if I may be of further assistance to you or the SIC regarding this matter.

Sincerely,

Daniel H. Koon,
President of the Irmo High SIC
Lifelong resident of the Irmo area and former student under Mr. Allen



MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D., Superintendent

From: A. Len Richardson 
Chief Finance & Operations Officer

Date: March 21, 2018

Re: Board Meeting – March 26, 2018
Discussion Reading - Proposed 2018-2019 General Fund Budget

The proposed FY 2018-2019 General Fund Budget will be presented.

ALR:tl

PUBLIC PARTICIPATION AT MEETINGS

Code **BEDH** Issued **5/06**

Purpose: To establish the basic structure for public participation in board meetings.

Appearance of individuals or groups before the board

The board encourages the citizens of this community to appear and bring before the board any matter directed towards the improvement of the school system, and the agenda of the board provides for any individual or group to be heard on a subject pertaining to the policies or administration of the school system.

Any individual desiring to speak is requested to sign in with the director of community services beginning 15 minutes prior to the beginning of the meeting. Those wishing to speak to an agenda topic, or non-agenda topic, will be called on during public participation. They will be asked to use the microphone provided and to give their name, address and the group, if any, that is being represented.

The presentation should be as brief as possible, yet include all information considered important by the speaker. Unless an extension is granted by the board chairman, each speaker will be limited to three minutes.

If one spokesperson has presented a matter, it is not necessary for others to repeat the same ideas, but anyone may speak who has comments to add that are pertinent.

Persons appearing before the board are reminded, as a point of information, that the members of the board are without the authority to act independently as individuals in official matters; thus, questions may be directed to the board but answers must be deferred pending consideration by the entire board. However, questions or comments made during public participation may receive a response from the administration if an answer is readily available, or if the question has been provided in writing to the administration by noon of the day of the meeting. In addition, any board member may request the administration to provide an oral response to the questions asked, or statements made, during public participation at the next meeting of the board. All questions provided in writing to the director of community services will receive a response by the next school board meeting. To ensure that the community is fully informed, responses will be posted on the district website.

The board will not permit the objective of giving everyone the opportunity to be heard to be used as a means of making an unsupported and unwarranted attack on the members of the board or the staff of the school system. The board, therefore, vests in the chairman or presiding officer of the board the prerogative to determine whether or not a given speaker is acting within the provisions of this policy and full authority to terminate the remarks of any person when such remarks have as their objective to attack any person associated with the school system.

Note: For hearing procedures before the board, see KN, Complaints.

Adopted 1973; Revised 11/16/81, 1/21/85, 10/11/04, 5/22/06

Legal references:

A. S.C. Code, 1976, as amended:

1. Section 30-4-10, *et seq.* - South Carolina Freedom of Information Act.