



AGENDA
BOARD OF TRUSTEES
REGULAR MEETING
IRMO MIDDLE SCHOOL'S CAFETERIA
SEPTEMBER 24, 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 – Larry Haltiwanger, Board of Trustees
7. Pledge of Allegiance – Precious Bross, Victoria Cui, and Joshua Dean, students at Irmo Middle School
8. School Board Spotlight
9. Approval of the minutes of the September 10, 2018 board meeting
10. Welcome and brief overview of Irmo Middle School by Cassy Paschal, Principal
11. Superintendent's Report
 - a. 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
14. Second and final reading approval of proposed revisions to board policy KBB “Parent Rights and Responsibilities” (Exhibit C)
15. Request for Waiver of On-line Testing Requirements for Spring 2018 (Exhibit D)

DISCUSSION AGENDA

16. Adjourn

INFORMATION AGENDA

17. The next board meeting will be October 15, 2018 at Chapin 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 will be handled in accordance with board policy BEDH.



Minutes/September 10, 2018

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

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

The following staff were in attendance:

Ms. Katrina Goggins, Director, Office of Communications
Dr. Michael Guliano, Chief Instructional Officer
Dr. Michael Harris, Chief Planning and Administrative Officer
Dr. Allison Jacques, Chief Human Resources Officer
Mr. Len Richardson, Chief Finance Officer

Chairman Gantt gave welcoming remarks.

The Invocation was given by Robert Gantt, Board of Trustees. The Pledge of Allegiance was led by Holly Buxton, Student Body President, Dutch Fork High School.

The Board conducted the School Board Spotlight.

A welcome and brief overview of Dutch Fork High School was given by Dr. Gerald Gary, Principal.

During the Superintendent's Report, Scott Carlin presented a Capital Budget Report; Dr. Harris presented an Update: 10-Day Enrollment; and Dr. Shelly Curcio, University of South Carolina, presented a report on Professional Development School-District (PDS-D).

During the public participation, Randall Rushe spoke regarding compliance with amended §59-29-80 Marching Band Exemption for Physical Education; and Kim Murphy spoke regarding a forensic audit.

Dr. Christina Melton presented the proposed Superintendent's 2018-2019 goals (Exhibit E).

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



MEMORANDUM

To: Members of the Board of Trustees

Through: Christina S. Melton, Ed.D.
Superintendent

From: A. Len Richardson
Chief Finance & Operations Officer 

Date: September 17, 2018

Re: Monthly Financial Reports – July 2018 and August 2018

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

ALR:tl

Attachment

School District Five of Lexington and Richland

Board Report Revenue

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 8/31/2018

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 | (\$36,388,715.00) | \$16,415.90 | \$16,415.90 | (\$36,405,130.90) | \$0.00 | (\$36,405,130.90) | 100.05% |
| 100.000.0111002.0000.000 | Ad Valorem Taxes - Richland | (\$14,654,510.00) | \$0.00 | \$0.00 | (\$14,654,510.00) | \$0.00 | (\$14,654,510.00) | 100.00% |
| 100.000.0112001.0000.000 | Vehicle Taxes - Lexington | (\$7,013,376.00) | (\$1,293,064.31) | (\$1,293,064.31) | (\$5,720,311.69) | \$0.00 | (\$5,720,311.69) | 81.56% |
| 100.000.0112002.0000.000 | Vehicle Taxes - Richland | (\$6,781,620.00) | \$0.00 | \$0.00 | (\$6,781,620.00) | \$0.00 | (\$6,781,620.00) | 100.00% |
| 100.000.0113001.0000.000 | Delinquent Taxes - Lexington | (\$963,839.00) | (\$116,159.43) | (\$116,159.43) | (\$847,679.57) | \$0.00 | (\$847,679.57) | 87.95% |
| 100.000.0113002.0000.000 | Delinquent Taxes - Richland | (\$844,490.00) | \$0.00 | \$0.00 | (\$844,490.00) | \$0.00 | (\$844,490.00) | 100.00% |
| 100.000.0114001.0000.000 | Penalties & Interest on Taxes | (\$159,552.00) | (\$17,382.21) | (\$17,382.21) | (\$142,169.79) | \$0.00 | (\$142,169.79) | 89.11% |
| 100.000.0114002.0000.000 | Penalties & Interest on Taxes | (\$117,448.00) | \$0.00 | \$0.00 | (\$117,448.00) | \$0.00 | (\$117,448.00) | 100.00% |
| 100.000.0115001.0000.000 | Sales & Use Tax Credit - Lexin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.000.0115002.0000.000 | Sales & Use Tax Credit - Richi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.000.0128001.0000.000 | Revenue in Lieu of Taxes - Lex | (\$1,320,000.00) | \$0.00 | \$0.00 | (\$1,320,000.00) | \$0.00 | (\$1,320,000.00) | 100.00% |
| 100.000.0131000.0000.000 | Student Tuition Out of Distric | (\$50,000.00) | (\$1,647.50) | (\$1,647.50) | (\$48,352.50) | \$0.00 | (\$48,352.50) | 96.71% |
| 100.000.0151000.0000.000 | Interest on Investments | (\$205,000.00) | (\$71,225.35) | (\$71,225.35) | (\$133,774.65) | \$0.00 | (\$133,774.65) | 65.26% |
| 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) | (\$8,650.00) | (\$8,650.00) | (\$111,350.00) | \$0.00 | (\$111,350.00) | 92.79% |
| 100.000.0193000.0000.000 | Medicaid | (\$120,000.00) | \$0.00 | \$0.00 | (\$120,000.00) | \$0.00 | (\$120,000.00) | 100.00% |
| 100.000.0195000.0000.000 | Refund of Prior Year | (\$15,000.00) | (\$198.47) | (\$198.47) | (\$14,801.53) | \$0.00 | (\$14,801.53) | 98.68% |
| 100.000.0199200.0000.000 | E-Rate Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.000.0199300.0000.000 | Insurance Proceeds | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | \$0.00 | (\$20,000.00) | 100.00% |
| 100.000.0199900.0000.000 | Other Local Revenue | (\$200,000.00) | (\$2,811.42) | (\$2,811.42) | (\$197,188.58) | \$0.00 | (\$197,188.58) | 98.59% |
| 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 | (\$1,379,516.00) | \$0.00 | \$0.00 | (\$1,379,516.00) | \$0.00 | (\$1,379,516.00) | 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 | (\$1,200,000.00) | (\$93,542.16) | (\$93,542.16) | (\$1,106,457.84) | \$0.00 | (\$1,106,457.84) | 92.20% |
| 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 | (\$61,740.00) | \$0.00 | \$0.00 | (\$61,740.00) | \$0.00 | (\$61,740.00) | 100.00% |
| 100.000.0318000.0000.000 | State Fringe Benefits | (\$19,034,167.00) | (\$3,004,684.00) | (\$3,004,684.00) | (\$16,029,483.00) | \$0.00 | (\$16,029,483.00) | 84.21% |
| 100.000.0318100.0000.000 | Retiree Health Insurance | (\$4,543,634.00) | (\$651,776.99) | (\$651,776.99) | (\$3,891,857.01) | \$0.00 | (\$3,891,857.01) | 85.66% |
| 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 | (\$42,323,678.00) | \$0.00 | \$0.00 | (\$42,323,678.00) | \$0.00 | (\$42,323,678.00) | 100.00% |
| 100.000.0331100.0000.000 | EFA - Kindergarten | \$0.00 | (\$281,599.38) | (\$281,599.38) | \$281,599.38 | \$0.00 | \$281,599.38 | 0.00% |
| 100.000.0331200.0000.000 | EFA - Primary | \$0.00 | (\$915,474.64) | (\$915,474.64) | \$915,474.64 | \$0.00 | \$915,474.64 | 0.00% |
| 100.000.0331300.0000.000 | EFA - Elementary | \$0.00 | (\$1,787,809.70) | (\$1,787,809.70) | \$1,787,809.70 | \$0.00 | \$1,787,809.70 | 0.00% |
| 100.000.0331400.0000.000 | EFA - High School | \$0.00 | (\$508,233.64) | (\$508,233.64) | \$508,233.64 | \$0.00 | \$508,233.64 | 0.00% |
| 100.000.0331500.0000.000 | EFA - Trainable Mentally Handi | \$0.00 | (\$13,019.28) | (\$13,019.28) | \$13,019.28 | \$0.00 | \$13,019.28 | 0.00% |
| 100.000.0331600.0000.000 | EFA - Speech Handicapped | \$0.00 | (\$530,986.30) | (\$530,986.30) | \$530,986.30 | \$0.00 | \$530,986.30 | 0.00% |
| 100.000.0331700.0000.000 | EFA - Homebound | \$0.00 | (\$3,752.22) | (\$3,752.22) | \$3,752.22 | \$0.00 | \$3,752.22 | 0.00% |
| 100.000.0332100.0000.000 | EFA - Emotionally Handicapped | \$0.00 | (\$28,708.94) | (\$28,708.94) | \$28,708.94 | \$0.00 | \$28,708.94 | 0.00% |
| 100.000.0332200.0000.000 | EFA - Educable Mentally Handic | \$0.00 | (\$14,928.02) | (\$14,928.02) | \$14,928.02 | \$0.00 | \$14,928.02 | 0.00% |
| 100.000.0332300.0000.000 | EFA - Learning Disabilities | \$0.00 | (\$484,113.16) | (\$484,113.16) | \$484,113.16 | \$0.00 | \$484,113.16 | 0.00% |
| 100.000.0332400.0000.000 | EFA - Hearing Handicapped | \$0.00 | (\$18,823.24) | (\$18,823.24) | \$18,823.24 | \$0.00 | \$18,823.24 | 0.00% |
| 100.000.0332500.0000.000 | EFA - Visually Handicapped | \$0.00 | (\$12,549.86) | (\$12,549.86) | \$12,549.86 | \$0.00 | \$12,549.86 | 0.00% |
| 100.000.0332600.0000.000 | EFA - Orthopedically Handicapp | \$0.00 | (\$7,389.40) | (\$7,389.40) | \$7,389.40 | \$0.00 | \$7,389.40 | 0.00% |
| 100.000.0332700.0000.000 | EFA - Vocational | \$0.00 | (\$1,323,206.80) | (\$1,323,206.80) | \$1,323,206.80 | \$0.00 | \$1,323,206.80 | 0.00% |
| 100.000.0333100.0000.000 | EFA - Autism | \$0.00 | (\$190,050.98) | (\$190,050.98) | \$190,050.98 | \$0.00 | \$190,050.98 | 0.00% |
| 100.000.0333200.0000.000 | EFA - Gifted and Talented Educ | \$0.00 | (\$230,084.94) | (\$230,084.94) | \$230,084.94 | \$0.00 | \$230,084.94 | 0.00% |
| 100.000.0333400.0000.000 | EFA - Limited English Proficie | \$0.00 | (\$30,176.24) | (\$30,176.24) | \$30,176.24 | \$0.00 | \$30,176.24 | 0.00% |
| 100.000.0335100.0000.000 | EFA - Academic Assistance | \$0.00 | (\$201,562.52) | (\$201,562.52) | \$201,562.52 | \$0.00 | \$201,562.52 | 0.00% |

School District Five of Lexington and Richland

Board Report Revenue

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 8/31/2018

- 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 |
|--------------------------|------------------------------------|--------------------|-------------------|-------------------|--------------------|-------------|--------------------|---------|
| 100.000.0335200.0000.000 | EFA - Pupils in Poverty | \$0.00 | (\$423,965.84) | (\$423,965.84) | \$423,965.84 | \$0.00 | \$423,965.84 | 0.00% |
| 100.000.0335300.0000.000 | EFA - DUAL | \$0.00 | (\$6,923.10) | (\$6,923.10) | \$6,923.10 | \$0.00 | \$6,923.10 | 0.00% |
| 100.000.0337500.0000.000 | EFA Education Foundation Suppl | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.000.0339200.0000.000 | EFA - NBC Excess EFA Formula | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.000.0381001.0000.000 | Local Property Tax Relief (Tier 1) | (\$10,580,071.00) | \$0.00 | \$0.00 | (\$10,580,071.00) | \$0.00 | (\$10,580,071.00) | 100.00% |
| 100.000.0381002.0000.000 | Local Property Tax Relief (Tier 2) | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.000.0383001.0000.000 | Merchants Inventory Tax - Lexi | (\$31,062,365.00) | \$0.00 | \$0.00 | (\$31,062,365.00) | \$0.00 | (\$31,062,365.00) | 100.00% |
| 100.000.0383002.0000.000 | Merchants Inventory Tax - Rich | (\$194,013.00) | (\$49,220.20) | (\$49,220.20) | (\$144,792.80) | \$0.00 | (\$144,792.80) | 74.63% |
| 100.000.0384001.0000.000 | Manufacturers Depr. Reimburse | (\$19,942.00) | \$0.00 | \$0.00 | (\$19,942.00) | \$0.00 | (\$19,942.00) | 100.00% |
| 100.000.0384002.0000.000 | Manufacturers Depr. Reimburse | (\$289,373.00) | \$0.00 | \$0.00 | (\$289,373.00) | \$0.00 | (\$289,373.00) | 100.00% |
| 100.000.0389001.0000.000 | Motor Carrier Vehicle Tax - L | \$0.00 | (\$107,923.50) | (\$107,923.50) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.000.0389002.0000.000 | Motor Carrier Vehicle Tax - RI | (\$152,068.00) | \$0.00 | \$0.00 | (\$44,144.50) | \$0.00 | (\$44,144.50) | 29.03% |
| 100.000.0399000.0000.000 | Revenue from Other State Sourc | (\$52,932.00) | \$0.00 | \$0.00 | (\$52,932.00) | \$0.00 | (\$52,932.00) | 100.00% |
| 100.000.0399200.0000.000 | State Forest Commission Revenue | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | \$0.00 | (\$20,000.00) | 100.00% |
| 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 | (\$1,190,410.00) | \$0.00 | \$0.00 | (\$1,190,410.00) | \$0.00 | (\$1,190,410.00) | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.000.0527000.0000.000 | Transfer from Pupil Activity | (\$5,595,911.00) | \$0.00 | \$0.00 | (\$5,595,911.00) | \$0.00 | (\$5,595,911.00) | 100.00% |
| 100.000.0528000.0000.000 | Transfer of Indirect Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.000.0530000.0000.000 | Sale of Fixed Assets | (\$290,000.00) | \$0.00 | \$0.00 | (\$290,000.00) | \$0.00 | (\$290,000.00) | 100.00% |
| | FUND: General Fund - 100 | (\$188,721,570.00) | (\$12,420,958.95) | (\$5,731.11) | (\$176,300,611.05) | \$0.00 | (\$176,300,611.05) | 93.42% |
| | | | | (\$12,420,958.95) | (\$176,300,611.05) | \$0.00 | (\$176,300,611.05) | 93.42% |

Grand Total:

End of Report

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 7/1/2018 To Date: 8/31/2018

Fiscal Year: 2018-2019 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 | \$4,663,731.81 | \$0.00 | \$4,663,731.81 | \$179,626.44 | \$179,626.44 | \$4,484,105.37 | \$4,140,754.95 | \$343,350.42 | 7.36% |
| 100.111.2000000.0000.000 | Employee Benefits | \$2,205,978.21 | \$0.00 | \$2,205,978.21 | \$83,510.65 | \$83,510.65 | \$2,122,467.56 | \$81,869.64 | \$2,040,597.92 | 92.50% |
| 100.111.3000000.0000.000 | Purchased Services | \$2,720.00 | \$0.00 | \$2,720.00 | \$0.00 | \$0.00 | \$2,720.00 | \$0.00 | \$2,720.00 | 100.00% |
| 100.111.4000000.0000.000 | Supplies and Materials | \$59,129.00 | \$0.00 | \$59,129.00 | \$15,401.79 | \$15,401.79 | \$43,727.21 | \$2,420.06 | \$41,307.15 | 69.86% |
| FUNCTION: Kindergarten Programs - 111 | | | | | | | | | | |
| 100.112.1000000.0000.000 | Salaries | \$13,314,456.89 | \$0.00 | \$13,314,456.89 | \$490,461.99 | \$490,461.99 | \$12,823,994.90 | \$11,530,038.70 | \$1,293,956.20 | 9.72% |
| 100.112.2000000.0000.000 | Employee Benefits | \$5,758,446.43 | \$0.00 | \$5,758,446.43 | \$212,607.83 | \$212,607.83 | \$5,545,838.60 | \$212,840.27 | \$5,332,998.33 | 92.61% |
| 100.112.3000000.0000.000 | Purchased Services | \$7,701.00 | \$0.00 | \$7,701.00 | \$1,120.23 | \$1,120.23 | \$6,580.77 | \$190.00 | \$6,390.77 | 82.99% |
| 100.112.4000000.0000.000 | Supplies and Materials | \$262,610.00 | \$0.00 | \$262,610.00 | \$53,548.17 | \$53,548.17 | \$209,061.83 | \$9,083.72 | \$199,978.11 | 76.15% |
| FUNCTION: Primary Programs - 112 | | | | | | | | | | |
| 100.113.1000000.0000.000 | Salaries | \$22,569,563.09 | \$0.00 | \$22,569,563.09 | \$898,331.17 | \$898,331.17 | \$21,671,231.92 | \$20,320,634.47 | \$1,350,927.45 | 5.98% |
| 100.113.2000000.0000.000 | Employee Benefits | \$9,581,415.34 | \$0.00 | \$9,581,415.34 | \$370,718.22 | \$370,718.22 | \$9,210,697.12 | \$381,701.62 | \$8,828,995.50 | 92.15% |
| 100.113.3000000.0000.000 | Purchased Services | \$19,272.45 | \$0.00 | \$19,272.45 | \$786.15 | \$786.15 | \$18,486.30 | \$1,514.57 | \$16,971.73 | 88.06% |
| 100.113.4000000.0000.000 | Supplies and Materials | \$468,744.00 | \$0.00 | \$468,744.00 | \$66,746.14 | \$66,746.14 | \$401,997.86 | \$19,129.69 | \$382,868.17 | 81.69% |
| 100.113.6000000.0000.000 | Other Objects | \$16,200.00 | \$0.00 | \$16,200.00 | \$702.00 | \$702.00 | \$15,498.00 | \$0.00 | \$15,498.00 | 95.67% |
| FUNCTION: Elementary Programs - 113 | | | | | | | | | | |
| 100.114.1000000.0000.000 | Salaries | \$18,302,706.97 | \$0.00 | \$18,302,706.97 | \$775,004.72 | \$775,004.72 | \$17,527,702.25 | \$16,313,156.84 | \$1,214,545.41 | 6.64% |
| 100.114.2000000.0000.000 | Employee Benefits | \$7,426,616.28 | \$0.00 | \$7,426,616.28 | \$303,605.97 | \$303,605.97 | \$7,123,010.31 | \$291,814.30 | \$6,831,196.01 | 91.99% |
| 100.114.3000000.0000.000 | Purchased Services | \$292,092.00 | \$0.00 | \$292,092.00 | \$4,233.93 | \$4,233.93 | \$287,858.07 | \$162,055.12 | \$125,802.95 | 43.07% |
| 100.114.4000000.0000.000 | Supplies and Materials | \$752,788.00 | \$0.00 | \$752,788.00 | \$125,289.32 | \$125,289.32 | \$627,498.68 | \$20,824.45 | \$606,674.23 | 80.59% |
| 100.114.6000000.0000.000 | Other Objects | \$9,600.00 | \$0.00 | \$9,600.00 | \$700.00 | \$700.00 | \$8,900.00 | \$0.00 | \$8,900.00 | 92.71% |
| FUNCTION: High School Programs - 114 | | | | | | | | | | |
| 100.115.1000000.0000.000 | Salaries | \$26,783,803.25 | \$0.00 | \$26,783,803.25 | \$1,208,833.94 | \$1,208,833.94 | \$25,574,969.31 | \$16,787,850.71 | \$8,787,118.60 | 32.81% |
| 100.115.2000000.0000.000 | Employee Benefits | \$2,683,817.84 | \$0.00 | \$2,683,817.84 | \$152,523.59 | \$152,523.59 | \$2,531,294.25 | \$2,328,464.73 | \$202,829.52 | 7.56% |
| 100.115.3000000.0000.000 | Purchased Services | \$1,097,955.37 | \$0.00 | \$1,097,955.37 | \$62,857.49 | \$62,857.49 | \$1,035,097.88 | \$43,116.33 | \$991,981.55 | 90.35% |
| 100.115.4000000.0000.000 | Supplies and Materials | \$600.00 | \$0.00 | \$600.00 | \$438.09 | \$438.09 | \$161.91 | \$7,129.91 | (\$6,968.00) | -1161.33% |
| 100.115.6000000.0000.000 | Other Objects | \$125,000.00 | \$0.00 | \$125,000.00 | \$3,150.23 | \$3,150.23 | \$121,849.77 | \$1,992.45 | \$119,857.32 | 95.89% |
| FUNCTION: Career and Technology Education (Vocational) Prog - 115 | | | | | | | | | | |
| 100.120.4000000.0000.000 | Supplies and Materials | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | 100.00% |
| FUNCTION: Exceptional Programs - 120 | | | | | | | | | | |
| 100.121.1000000.0000.000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$145.42 | \$145.42 | (\$145.42) | \$0.00 | (\$145.42) | 0.00% |
| 100.121.2000000.0000.000 | Employee Benefits | \$1,030,837.30 | \$0.00 | \$1,030,837.30 | \$38,633.07 | \$38,633.07 | \$992,204.23 | \$888,560.68 | \$103,643.55 | 10.06% |
| 100.121.3000000.0000.000 | Purchased Services | \$439,478.16 | \$0.00 | \$439,478.16 | \$16,026.76 | \$16,026.76 | \$423,451.40 | \$16,884.54 | \$406,566.86 | 92.51% |

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 8/31/2018

- Include pre encumbrance
 Exclude inactive accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|------------------------|----------------|-------------|----------------|--------------|--------------|----------------|----------------|----------------|-----------|
| 100.121.4000000.0000.000 | Supplies and Materials | \$4,049.00 | \$0.00 | \$4,049.00 | \$537.64 | \$537.64 | \$3,511.36 | \$19.81 | \$3,491.55 | 86.23% |
| FUNCTION: Educable Mentally Handicapped - 121 | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$1,474,364.46 | \$55,197.47 | \$55,197.47 | \$1,419,166.99 | \$905,465.03 | \$513,701.96 | 34.84% |
| 100.122.1000000.0000.000 | Salaries | \$436,998.06 | \$0.00 | \$436,998.06 | \$16,364.66 | \$16,364.66 | \$420,633.40 | \$353,925.06 | \$66,708.34 | 15.27% |
| 100.122.2000000.0000.000 | Employee Benefits | \$187,398.42 | \$0.00 | \$187,398.42 | \$7,477.51 | \$7,477.51 | \$179,920.91 | \$6,428.14 | \$173,492.77 | 92.58% |
| 100.122.4000000.0000.000 | Supplies and Materials | \$2,715.00 | \$0.00 | \$2,715.00 | \$70.74 | \$70.74 | \$2,644.26 | \$0.00 | \$2,644.26 | 97.39% |
| FUNCTION: Trainable Mentally Handicapped - 122 | | | | | | | | | | |
| | | \$627,111.48 | \$0.00 | \$627,111.48 | \$23,912.91 | \$23,912.91 | \$603,198.57 | \$360,353.20 | \$242,845.37 | 38.72% |
| 100.123.4000000.0000.000 | Supplies and Materials | \$1,771.00 | \$0.00 | \$1,771.00 | \$0.00 | \$0.00 | \$1,771.00 | \$0.00 | \$1,771.00 | 100.00% |
| FUNCTION: Orthopedically Handicapped - 123 | | | | | | | | | | |
| | | \$1,771.00 | \$0.00 | \$1,771.00 | \$0.00 | \$0.00 | \$1,771.00 | \$0.00 | \$1,771.00 | 100.00% |
| 100.124.1000000.0000.000 | Salaries | \$110,804.87 | \$0.00 | \$110,804.87 | \$2,366.38 | \$2,366.38 | \$108,436.49 | \$54,472.83 | \$53,963.66 | 48.70% |
| 100.124.2000000.0000.000 | Employee Benefits | \$49,044.39 | \$0.00 | \$49,044.39 | \$874.21 | \$874.21 | \$48,170.18 | \$874.21 | \$47,295.97 | 96.44% |
| 100.124.4000000.0000.000 | Supplies and Materials | \$1,757.00 | \$0.00 | \$1,757.00 | \$0.00 | \$0.00 | \$1,757.00 | \$0.00 | \$1,757.00 | 100.00% |
| FUNCTION: Visually Handicapped - 124 | | | | | | | | | | |
| | | \$161,606.26 | \$0.00 | \$161,606.26 | \$3,242.59 | \$3,242.59 | \$158,363.67 | \$55,347.04 | \$103,016.63 | 63.75% |
| 100.125.1000000.0000.000 | Salaries | \$319,788.53 | \$0.00 | \$319,788.53 | \$10,314.45 | \$10,314.45 | \$309,474.08 | \$250,179.61 | \$59,294.47 | 18.54% |
| 100.125.2000000.0000.000 | Employee Benefits | \$124,997.30 | \$0.00 | \$124,997.30 | \$4,044.43 | \$4,044.43 | \$120,952.87 | \$4,286.85 | \$116,666.02 | 93.33% |
| 100.125.4000000.0000.000 | Supplies and Materials | \$1,726.00 | \$0.00 | \$1,726.00 | \$2,496.00 | \$2,496.00 | (\$770.00) | \$199.68 | (\$989.68) | -56.18% |
| FUNCTION: Hearing Handicapped - 125 | | | | | | | | | | |
| | | \$446,511.83 | \$0.00 | \$446,511.83 | \$16,854.88 | \$16,854.88 | \$429,656.95 | \$254,666.14 | \$174,990.81 | 39.19% |
| 100.126.1000000.0000.000 | Salaries | \$1,791,916.91 | \$0.00 | \$1,791,916.91 | \$68,560.92 | \$68,560.92 | \$1,723,355.99 | \$1,513,849.66 | \$209,506.33 | 11.69% |
| 100.126.2000000.0000.000 | Employee Benefits | \$749,092.77 | \$0.00 | \$749,092.77 | \$27,663.99 | \$27,663.99 | \$721,428.78 | \$26,991.52 | \$694,437.26 | 92.70% |
| 100.126.3000000.0000.000 | Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,750.00 | (\$87,750.00) | 0.00% |
| 100.126.4000000.0000.000 | Supplies and Materials | \$77,044.00 | \$0.00 | \$77,044.00 | \$2,716.95 | \$2,716.95 | \$74,327.05 | \$0.00 | \$74,327.05 | 96.47% |
| FUNCTION: Speech Handicapped - 126 | | | | | | | | | | |
| | | \$2,618,053.68 | \$0.00 | \$2,618,053.68 | \$98,941.86 | \$98,941.86 | \$2,519,111.82 | \$1,628,591.18 | \$890,520.64 | 34.01% |
| 100.127.1000000.0000.000 | Salaries | \$4,443,784.49 | \$0.00 | \$4,443,784.49 | \$164,637.88 | \$164,637.88 | \$4,279,146.61 | \$3,840,052.95 | \$439,093.66 | 9.88% |
| 100.127.2000000.0000.000 | Employee Benefits | \$1,913,610.52 | \$0.00 | \$1,913,610.52 | \$69,008.18 | \$69,008.18 | \$1,844,602.34 | \$71,584.22 | \$1,773,018.12 | 92.65% |
| 100.127.3000000.0000.000 | Purchased Services | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 100.127.4000000.0000.000 | Supplies and Materials | \$96,589.00 | \$0.00 | \$96,589.00 | \$5,945.56 | \$5,945.56 | \$90,643.44 | \$1,958.83 | \$88,684.61 | 91.82% |
| FUNCTION: Learning Disabilities - 127 | | | | | | | | | | |
| | | \$6,454,734.01 | \$0.00 | \$6,454,734.01 | \$239,591.62 | \$239,591.62 | \$6,215,142.39 | \$3,913,596.00 | \$2,301,546.39 | 35.66% |
| 100.128.1000000.0000.000 | Salaries | \$781,906.60 | \$0.00 | \$781,906.60 | \$28,997.27 | \$28,997.27 | \$752,909.33 | \$658,753.23 | \$94,156.10 | 12.04% |
| 100.128.2000000.0000.000 | Employee Benefits | \$354,505.60 | \$0.00 | \$354,505.60 | \$12,440.86 | \$12,440.86 | \$342,064.74 | \$12,846.57 | \$329,218.17 | 92.87% |
| 100.128.4000000.0000.000 | Supplies and Materials | \$4,474.00 | \$0.00 | \$4,474.00 | \$401.28 | \$401.28 | \$4,072.72 | \$0.00 | \$4,072.72 | 91.03% |
| FUNCTION: Emotionally Handicapped - 128 | | | | | | | | | | |
| | | \$1,140,886.20 | \$0.00 | \$1,140,886.20 | \$41,839.41 | \$41,839.41 | \$1,099,046.79 | \$671,599.80 | \$427,446.99 | 37.47% |
| 100.129.1000000.0000.000 | Salaries | \$6,000.00 | \$0.00 | \$6,000.00 | \$51,934.98 | \$51,934.98 | (\$45,934.98) | \$620,713.79 | (\$666,648.77) | 11110.81% |
| 100.129.2000000.0000.000 | Employee Benefits | \$459.00 | \$0.00 | \$459.00 | \$16,742.93 | \$16,742.93 | (\$16,283.93) | \$10,913.33 | (\$27,197.26) | -5925.33% |

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 8/31/2018

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal % | Rem |
|---|------------------------|----------------|-------------|----------------|-------------|-------------|----------------|----------------|--------------|----------------|
| FUNCTION: Coordinated Early Intervening Services (CEIS) - 129 | | | | | | | | | | |
| 100.135.1000000.0000.000 | Salaries | \$6,459.00 | \$0.00 | \$6,459.00 | \$68,677.91 | \$68,677.91 | (\$62,218.91) | \$631,627.12 | 10742.31% | \$5,600.00 |
| 100.135.2000000.0000.000 | Employee Benefits | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$1,490.00 | \$0.00 | 100.00% | \$1,490.00 |
| 100.135.4000000.0000.000 | Supplies and Materials | \$90.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | 100.00% | \$90.00 |
| JUNCTION: Preschool Handicapped Speech (3 and 4 year olds) - 135 | | | | | | | | | | |
| 100.136.1000000.0000.000 | Salaries | \$7,180.00 | \$0.00 | \$7,180.00 | \$0.00 | \$0.00 | \$7,180.00 | \$0.00 | 100.00% | \$7,180.00 |
| 100.136.2000000.0000.000 | Employee Benefits | \$12,273.96 | \$0.00 | \$12,273.96 | \$508.30 | \$508.30 | \$11,765.66 | \$11,690.94 | 0.61% | \$74.72 |
| 100.136.4000000.0000.000 | Supplies and Materials | \$4,893.63 | \$0.00 | \$4,893.63 | \$185.00 | \$185.00 | \$4,708.63 | \$185.00 | 92.44% | \$4,523.63 |
| FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136 | | | | | | | | | | |
| 100.137.1000000.0000.000 | Salaries | \$1,039,632.44 | \$0.00 | \$1,039,632.44 | \$43,611.62 | \$43,611.62 | \$995,020.82 | \$1,003,067.33 | -0.77% | (\$8,046.51) |
| 100.137.2000000.0000.000 | Employee Benefits | \$478,102.05 | \$0.00 | \$478,102.05 | \$19,076.75 | \$19,076.75 | \$459,025.30 | \$19,076.75 | 92.02% | \$439,948.55 |
| 100.137.4000000.0000.000 | Supplies and Materials | \$540.00 | \$0.00 | \$540.00 | \$417.98 | \$417.98 | \$122.02 | \$0.00 | 22.60% | \$122.02 |
| JUNCTION: Preschool Handicapped Self Contained (3 & 4 yr old) - 137 | | | | | | | | | | |
| 100.138.1000000.0000.000 | Salaries | \$6,549.84 | \$0.00 | \$6,549.84 | \$270.82 | \$270.82 | \$6,279.02 | \$6,228.87 | 0.77% | \$50.15 |
| 100.138.2000000.0000.000 | Employee Benefits | \$2,863.92 | \$0.00 | \$2,863.92 | \$102.18 | \$102.18 | \$2,761.74 | \$102.18 | 92.66% | \$2,659.56 |
| 100.138.4000000.0000.000 | Supplies and Materials | \$9,413.76 | \$0.00 | \$9,413.76 | \$373.00 | \$373.00 | \$9,040.76 | \$6,331.05 | 28.78% | \$2,709.71 |
| FUNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138 | | | | | | | | | | |
| 100.139.1000000.0000.000 | Salaries | \$1,009,851.23 | \$0.00 | \$1,009,851.23 | \$44,182.72 | \$44,182.72 | \$965,668.51 | \$899,390.91 | 6.56% | \$66,277.60 |
| 100.139.2000000.0000.000 | Employee Benefits | \$469,239.16 | \$0.00 | \$469,239.16 | \$18,874.78 | \$18,874.78 | \$450,364.38 | \$17,392.32 | 92.27% | \$432,972.06 |
| 100.139.3000000.0000.000 | Purchased Services | \$12,613.00 | \$0.00 | \$12,613.00 | \$244.21 | \$244.21 | \$12,368.79 | \$0.00 | 98.06% | \$12,368.79 |
| 100.139.4000000.0000.000 | Supplies and Materials | \$52,498.00 | \$0.00 | \$52,498.00 | \$883.91 | \$883.91 | \$51,614.09 | \$2,368.55 | 93.80% | \$49,245.54 |
| 100.139.6000000.0000.000 | Other Objects | \$1,500.00 | \$0.00 | \$1,500.00 | \$175.50 | \$175.50 | \$1,324.50 | \$0.00 | 88.30% | \$1,324.50 |
| FUNCTION: Early Childhood Programs - 139 | | | | | | | | | | |
| 100.141.1000000.0000.000 | Salaries | \$1,545,701.39 | \$0.00 | \$1,545,701.39 | \$64,361.12 | \$64,361.12 | \$1,481,340.27 | \$919,151.78 | 36.37% | \$562,188.49 |
| 100.141.2000000.0000.000 | Employee Benefits | \$1,027,032.60 | \$0.00 | \$1,027,032.60 | \$49,337.88 | \$49,337.88 | \$977,694.72 | \$1,107,135.13 | -12.60% | (\$129,440.41) |
| 100.141.3000000.0000.000 | Purchased Services | \$437,193.73 | \$0.00 | \$437,193.73 | \$20,711.31 | \$20,711.31 | \$416,482.42 | \$19,642.68 | 90.77% | \$396,839.74 |
| 100.141.4000000.0000.000 | Supplies and Materials | \$3,376.00 | \$0.00 | \$3,376.00 | \$1,075.00 | \$1,075.00 | \$2,301.00 | \$0.00 | 68.16% | \$2,301.00 |
| FUNCTION: Gifted and Talented Academic - 141 | | | | | | | | | | |
| 100.141.6000000.0000.000 | Supplies and Materials | \$17,100.00 | \$0.00 | \$17,100.00 | \$3,194.75 | \$3,194.75 | \$13,905.25 | \$0.00 | 81.32% | \$13,905.25 |
| 100.143.1000000.0000.000 | Salaries | \$366,439.92 | \$0.00 | \$366,439.92 | \$13,621.86 | \$13,621.86 | \$352,818.06 | \$313,303.01 | 10.78% | \$39,515.05 |
| 100.143.2000000.0000.000 | Employee Benefits | \$151,319.83 | \$0.00 | \$151,319.83 | \$5,239.63 | \$5,239.63 | \$146,080.20 | \$5,432.14 | 92.95% | \$140,648.06 |
| FUNCTION: Advanced Placement - 143 | | | | | | | | | | |
| 100.144.1000000.0000.000 | Salaries | \$517,759.75 | \$0.00 | \$517,759.75 | \$18,861.49 | \$18,861.49 | \$498,898.26 | \$318,735.15 | 34.80% | \$180,163.11 |
| 100.144.2000000.0000.000 | Employee Benefits | \$51,392.00 | \$0.00 | \$51,392.00 | \$0.00 | \$0.00 | \$51,392.00 | \$0.00 | 100.00% | \$51,392.00 |
| 100.144.3000000.0000.000 | Purchased Services | \$21,922.00 | \$0.00 | \$21,922.00 | \$0.00 | \$0.00 | \$21,922.00 | \$0.00 | 100.00% | \$21,922.00 |
| 100.144.4000000.0000.000 | Supplies and Materials | \$8,300.00 | \$0.00 | \$8,300.00 | \$4,075.44 | \$4,075.44 | \$4,224.56 | \$0.00 | 50.90% | \$4,224.56 |

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 8/31/2018

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 |
|--|------------------------|----------------|-------------|----------------|-------------|-------------|----------------|--------------|----------------|---------|
| 100.144.4000000.0000.000 | Supplies and Materials | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,000.00 | \$1,000.00 | \$49,000.00 | \$0.00 | \$49,000.00 | 98.00% |
| 100.144.6000000.0000.000 | Other Objects | \$0.00 | \$0.00 | \$0.00 | \$12,465.50 | \$12,465.50 | (\$12,465.50) | \$0.00 | (\$12,465.50) | 0.00% |
| FUNCTION: International Baccalaureate - 144 | | | | | | | | | | |
| 100.145.1000000.0000.000 | Salaries | \$193,937.00 | \$0.00 | \$193,937.00 | \$0.00 | \$0.00 | \$193,937.00 | \$2,223.60 | \$191,713.40 | 98.86% |
| 100.145.2000000.0000.000 | Employee Benefits | \$53,701.00 | \$0.00 | \$53,701.00 | \$0.00 | \$0.00 | \$53,701.00 | \$643.17 | \$53,057.83 | 98.80% |
| 100.145.3000000.0000.000 | Purchased Services | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| FUNCTION: Homebound - 145 | | | | | | | | | | |
| 100.148.1000000.0000.000 | Salaries | \$149,855.95 | \$0.00 | \$149,855.95 | \$6,899.42 | \$6,899.42 | \$142,956.53 | \$141,824.91 | \$1,131.62 | 0.76% |
| 100.148.2000000.0000.000 | Employee Benefits | \$58,454.06 | \$0.00 | \$58,454.06 | \$2,834.85 | \$2,834.85 | \$55,619.21 | \$2,411.93 | \$53,207.28 | 91.02% |
| 100.148.3000000.0000.000 | Purchased Services | \$3,945.00 | \$0.00 | \$3,945.00 | \$0.00 | \$0.00 | \$3,945.00 | \$0.00 | \$3,945.00 | 100.00% |
| 100.148.4000000.0000.000 | Supplies and Materials | \$5,900.00 | \$0.00 | \$5,900.00 | \$26.97 | \$26.97 | \$5,873.03 | \$0.00 | \$5,873.03 | 99.54% |
| FUNCTION: Gifted and Talented Artistic - 148 | | | | | | | | | | |
| 100.149.1000000.0000.000 | Salaries | \$600,546.92 | \$0.00 | \$600,546.92 | \$32,404.01 | \$32,404.01 | \$568,142.91 | \$541,872.48 | \$26,270.43 | 4.37% |
| 100.149.2000000.0000.000 | Employee Benefits | \$260,469.54 | \$0.00 | \$260,469.54 | \$12,073.31 | \$12,073.31 | \$248,396.23 | \$10,435.71 | \$237,960.52 | 91.36% |
| 100.149.3000000.0000.000 | Purchased Services | \$2,054,331.00 | \$0.00 | \$2,054,331.00 | \$18,185.14 | \$18,185.14 | \$2,036,145.86 | \$0.00 | \$2,036,145.86 | 98.11% |
| FUNCTION: Other Special Programs - 149 | | | | | | | | | | |
| 100.161.1000000.0000.000 | Salaries | \$846,722.35 | \$0.00 | \$846,722.35 | \$35,728.00 | \$35,728.00 | \$810,994.35 | \$821,743.72 | (\$10,749.37) | -1.27% |
| 100.161.2000000.0000.000 | Employee Benefits | \$420,845.06 | \$0.00 | \$420,845.06 | \$16,827.25 | \$16,827.25 | \$404,017.81 | \$17,417.87 | \$386,599.94 | 91.86% |
| 100.161.4000000.0000.000 | Supplies and Materials | \$24,402.00 | \$0.00 | \$24,402.00 | \$307.62 | \$307.62 | \$24,094.38 | \$0.00 | \$24,094.38 | 98.74% |
| FUNCTION: Other Exceptional Programs - 161 | | | | | | | | | | |
| 100.172.1000000.0000.000 | Salaries | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,240.00 | \$3,240.00 | \$36,760.00 | \$0.00 | \$36,760.00 | 91.90% |
| 100.172.2000000.0000.000 | Employee Benefits | \$11,552.00 | \$0.00 | \$11,552.00 | \$937.14 | \$937.14 | \$10,614.86 | \$0.00 | \$10,614.86 | 91.89% |
| FUNCTION: Elementary Summer School - 172 | | | | | | | | | | |
| 100.173.1000000.0000.000 | Salaries | \$65,000.00 | \$0.00 | \$65,000.00 | \$28,995.00 | \$28,995.00 | \$36,005.00 | \$0.00 | \$36,005.00 | 55.39% |
| 100.173.2000000.0000.000 | Employee Benefits | \$17,999.00 | \$0.00 | \$17,999.00 | \$8,386.92 | \$8,386.92 | \$9,612.08 | \$0.00 | \$9,612.08 | 53.40% |
| FUNCTION: High School Summer School - 173 | | | | | | | | | | |
| 100.181.1000000.0000.000 | Salaries | \$112,012.52 | \$0.00 | \$112,012.52 | \$18,418.76 | \$18,418.76 | \$93,593.76 | \$92,093.75 | \$1,500.01 | 1.34% |
| 100.181.2000000.0000.000 | Employee Benefits | \$37,082.85 | \$0.00 | \$37,082.85 | \$6,073.88 | \$6,073.88 | \$31,008.97 | \$1,518.47 | \$29,490.50 | 79.53% |
| 100.181.3000000.0000.000 | Purchased Services | \$4,547.00 | (\$351.00) | \$4,196.00 | \$225.00 | \$225.00 | \$3,971.00 | \$0.00 | \$3,971.00 | 94.64% |
| 100.181.4000000.0000.000 | Supplies and Materials | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 100.00% |
| 100.181.6000000.0000.000 | Other Objects | \$0.00 | \$351.00 | \$351.00 | \$351.00 | \$351.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUNCTION: Adult Basic Education Programs - 181 | | | | | | | | | | |
| 100.181.6000000.0000.000 | Other Objects | \$154,442.37 | \$0.00 | \$154,442.37 | \$25,068.64 | \$25,068.64 | \$129,373.73 | \$93,612.22 | \$35,761.51 | 23.16% |

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 8/31/2018

- 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 |
|--------------------------|---|----------------|-------------|----------------|--------------|--------------|----------------|----------------|----------------|---------|
| 100.182.1000000.0000.000 | Salaries | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.182.2000000.0000.000 | Employee Benefits | \$77.00 | \$0.00 | \$77.00 | \$0.00 | \$0.00 | \$77.00 | \$0.00 | \$77.00 | 100.00% |
| 100.182.3000000.0000.000 | Purchased Services | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 100.182.4000000.0000.000 | Supplies and Materials | \$5,130.00 | \$0.00 | \$5,130.00 | \$0.00 | \$0.00 | \$5,130.00 | \$0.00 | \$5,130.00 | 100.00% |
| | FUNCTION: Adult Secondary Education Programs - 182 | \$6,707.00 | \$0.00 | \$6,707.00 | \$0.00 | \$0.00 | \$6,707.00 | \$0.00 | \$6,707.00 | 100.00% |
| 100.188.1000000.0000.000 | Salaries | \$37,627.90 | \$0.00 | \$37,627.90 | \$3,010.00 | \$3,010.00 | \$34,617.90 | \$33,110.00 | \$1,507.90 | 4.01% |
| 100.188.2000000.0000.000 | Employee Benefits | \$22,752.64 | \$0.00 | \$22,752.64 | \$1,784.26 | \$1,784.26 | \$20,968.38 | \$892.13 | \$20,076.25 | 88.24% |
| 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 | \$60,630.54 | \$0.00 | \$60,630.54 | \$4,794.26 | \$4,794.26 | \$55,836.28 | \$34,002.13 | \$21,834.15 | 36.01% |
| 100.190.1000000.0000.000 | Salaries | \$625,880.75 | \$0.00 | \$625,880.75 | \$28,989.32 | \$28,989.32 | \$596,891.43 | \$549,339.79 | \$47,551.64 | 7.60% |
| 100.190.2000000.0000.000 | Employee Benefits | \$179,637.32 | \$0.00 | \$179,637.32 | \$8,340.67 | \$8,340.67 | \$171,296.65 | \$7,611.55 | \$163,685.10 | 91.12% |
| 100.190.6000000.0000.000 | Other Objects | \$20,800.00 | \$0.00 | \$20,800.00 | \$334.99 | \$334.99 | \$20,465.01 | \$265.30 | \$20,199.71 | 97.11% |
| | FUNCTION: Instructional Pupil Activity - 190 | \$826,318.07 | \$0.00 | \$826,318.07 | \$37,664.98 | \$37,664.98 | \$788,653.09 | \$557,216.64 | \$231,436.45 | 28.01% |
| 100.211.1000000.0000.000 | Salaries | \$1,024,049.10 | \$0.00 | \$1,024,049.10 | \$62,541.67 | \$62,541.67 | \$961,507.43 | \$819,306.20 | \$142,201.23 | 13.89% |
| 100.211.2000000.0000.000 | Employee Benefits | \$495,578.26 | \$0.00 | \$495,578.26 | \$27,056.52 | \$27,056.52 | \$468,521.74 | \$17,472.13 | \$451,049.61 | 91.01% |
| 100.211.3000000.0000.000 | Purchased Services | \$81,000.00 | \$0.00 | \$81,000.00 | \$0.00 | \$0.00 | \$81,000.00 | \$0.00 | \$81,000.00 | 100.00% |
| 100.211.4000000.0000.000 | Supplies and Materials | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$500.00 | \$3,500.00 | 87.50% |
| | FUNCTION: Attendance and Social Work Services - 211 | \$1,604,627.36 | \$0.00 | \$1,604,627.36 | \$89,598.19 | \$89,598.19 | \$1,515,029.17 | \$837,278.33 | \$677,750.84 | 42.24% |
| 100.212.1000000.0000.000 | Salaries | \$3,339,539.01 | \$0.00 | \$3,339,539.01 | \$258,868.91 | \$258,868.91 | \$3,080,670.10 | \$2,929,762.02 | \$150,908.08 | 4.82% |
| 100.212.2000000.0000.000 | Employee Benefits | \$1,371,062.50 | \$0.00 | \$1,371,062.50 | \$103,543.06 | \$103,543.06 | \$1,267,519.44 | \$57,101.92 | \$1,210,417.52 | 88.28% |
| 100.212.3000000.0000.000 | Purchased Services | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$2,088.00 | 100.00% |
| 100.212.4000000.0000.000 | Supplies and Materials | \$33,914.00 | \$0.00 | \$33,914.00 | \$654.73 | \$654.73 | \$33,259.27 | \$159.08 | \$33,100.19 | 97.60% |
| | FUNCTION: Guidance Services - 212 | \$4,746,603.51 | \$0.00 | \$4,746,603.51 | \$363,066.70 | \$363,066.70 | \$4,383,536.81 | \$2,987,023.02 | \$1,396,513.79 | 29.42% |
| 100.213.1000000.0000.000 | Salaries | \$1,837,012.56 | \$0.00 | \$1,837,012.56 | \$75,070.45 | \$75,070.45 | \$1,761,942.11 | \$1,703,975.47 | \$57,966.64 | 3.16% |
| 100.213.2000000.0000.000 | Employee Benefits | \$766,342.24 | \$0.00 | \$766,342.24 | \$30,798.01 | \$30,798.01 | \$735,544.23 | \$30,507.17 | \$705,037.06 | 92.00% |
| 100.213.3000000.0000.000 | Purchased Services | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$630.00 | \$970.00 | 60.63% |
| 100.213.4000000.0000.000 | Supplies and Materials | \$33,414.00 | \$0.00 | \$33,414.00 | \$4,455.24 | \$4,455.24 | \$28,958.76 | \$0.00 | \$28,958.76 | 86.67% |
| 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 | \$2,638,813.80 | \$0.00 | \$2,638,813.80 | \$110,323.70 | \$110,323.70 | \$2,528,490.10 | \$1,735,112.64 | \$793,377.46 | 30.07% |
| 100.214.1000000.0000.000 | Salaries | \$1,182,766.20 | \$0.00 | \$1,182,766.20 | \$93,506.84 | \$93,506.84 | \$1,089,259.36 | \$1,028,574.87 | \$60,684.49 | 5.13% |
| 100.214.2000000.0000.000 | Employee Benefits | \$442,068.20 | \$0.00 | \$442,068.20 | \$35,602.24 | \$35,602.24 | \$406,465.96 | \$17,911.59 | \$388,554.37 | 87.89% |
| 100.214.3000000.0000.000 | Purchased Services | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 100.00% |

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 8/31/2018

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 |
|--|------------------------|----------------|-------------|----------------|--------------|--------------|----------------|----------------|---------------|---------|
| 100.214.4000000.0000.000 | Supplies and Materials | \$5,850.00 | \$0.00 | \$5,850.00 | \$4,622.87 | \$4,622.87 | \$1,227.13 | \$140.52 | \$1,086.61 | 18.57% |
| FUNCTION: Psychological Services - 214 | | | | | | | | | | |
| 100.217.1000000.0000.000 | Salaries | \$160,862.02 | \$0.00 | \$160,862.02 | \$13,470.00 | \$13,470.00 | \$147,392.02 | \$67,350.03 | \$80,041.99 | 49.76% |
| 100.217.2000000.0000.000 | Employee Benefits | \$66,613.35 | \$0.00 | \$66,613.35 | \$5,362.32 | \$5,362.32 | \$61,251.03 | \$1,340.58 | \$59,910.45 | 89.94% |
| 100.217.4000000.0000.000 | Supplies and Materials | \$1,260.00 | \$0.00 | \$1,260.00 | \$0.00 | \$0.00 | \$1,260.00 | \$0.00 | \$1,260.00 | 100.00% |
| FUNCTION: Career Specialist Services - 217 | | | | | | | | | | |
| 100.221.1000000.0000.000 | Salaries | \$1,948,791.53 | \$0.00 | \$1,948,791.53 | \$195,831.17 | \$195,831.17 | \$1,752,960.36 | \$1,380,949.20 | \$372,011.16 | 19.05% |
| 100.221.2000000.0000.000 | Employee Benefits | \$712,961.99 | \$0.00 | \$712,961.99 | \$72,082.39 | \$72,082.39 | \$640,879.60 | \$27,101.20 | \$613,778.40 | 86.05% |
| 100.221.3000000.0000.000 | Purchased Services | \$501,370.00 | (\$702.00) | \$500,668.00 | \$428,150.88 | \$428,150.88 | \$72,517.12 | \$103,167.12 | (\$30,650.00) | -6.12% |
| 100.221.4000000.0000.000 | Supplies and Materials | \$142,440.00 | \$0.00 | \$142,440.00 | \$6,209.41 | \$6,209.41 | \$136,230.59 | \$895.32 | \$135,335.27 | 95.01% |
| 100.221.6000000.0000.000 | Other Objects | \$2,400.00 | \$702.00 | \$3,102.00 | \$2,992.00 | \$2,992.00 | \$110.00 | \$0.00 | \$110.00 | 3.55% |
| FUNCTION: Improvement of Instruction Curriculum Development - 221 | | | | | | | | | | |
| 100.222.1000000.0000.000 | Salaries | \$1,943,136.72 | \$0.00 | \$1,943,136.72 | \$72,096.59 | \$72,096.59 | \$1,871,040.13 | \$1,627,855.73 | \$243,184.40 | 12.52% |
| 100.222.2000000.0000.000 | Employee Benefits | \$907,105.01 | \$0.00 | \$907,105.01 | \$32,777.10 | \$32,777.10 | \$874,327.91 | \$31,954.74 | \$842,373.17 | 92.85% |
| 100.222.3000000.0000.000 | Purchased Services | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 100.222.4000000.0000.000 | Supplies and Materials | \$334,146.00 | \$0.00 | \$334,146.00 | \$19,890.90 | \$19,890.90 | \$314,255.10 | \$21,311.39 | \$292,943.71 | 87.67% |
| FUNCTION: Library and Media Services - 222 | | | | | | | | | | |
| 100.223.1000000.0000.000 | Salaries | \$883,448.67 | \$0.00 | \$883,448.67 | \$119,587.20 | \$119,587.20 | \$763,861.47 | \$730,470.50 | \$33,390.97 | 3.76% |
| 100.223.2000000.0000.000 | Employee Benefits | \$337,233.33 | \$0.00 | \$337,233.33 | \$43,305.08 | \$43,305.08 | \$293,928.25 | \$13,743.47 | \$280,184.78 | 83.08% |
| 100.223.3000000.0000.000 | Purchased Services | \$13,500.00 | (\$351.00) | \$13,149.00 | \$0.00 | \$0.00 | \$13,149.00 | \$0.00 | \$13,149.00 | 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% |
| 100.223.6000000.0000.000 | Other Objects | \$0.00 | \$351.00 | \$351.00 | \$351.00 | \$351.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUNCTION: Supervision of Special Programs - 223 | | | | | | | | | | |
| 100.224.1000000.0000.000 | Salaries | \$1,957.00 | \$0.00 | \$1,957.00 | \$0.00 | \$0.00 | \$1,957.00 | \$0.00 | \$1,957.00 | 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 | (\$500.00) | \$75,533.00 | \$9,386.78 | \$9,386.78 | \$66,146.22 | \$275.00 | \$65,871.22 | 87.21% |
| 100.224.4000000.0000.000 | Supplies and Materials | \$9,022.00 | \$500.00 | \$9,522.00 | \$614.05 | \$614.05 | \$8,907.95 | \$545.00 | \$8,362.95 | 87.83% |
| FUNCTION: Improvement of Instruction Inservice & Staff Train - 224 | | | | | | | | | | |
| 100.231.1000000.0000.000 | Salaries | \$68,713.75 | \$0.00 | \$68,713.75 | \$11,213.44 | \$11,213.44 | \$57,500.31 | \$56,067.20 | \$1,433.11 | 2.09% |
| 100.231.2000000.0000.000 | Employee Benefits | \$19,844.53 | \$0.00 | \$19,844.53 | \$3,243.40 | \$3,243.40 | \$16,601.13 | \$810.85 | \$15,790.28 | 79.57% |
| 100.231.3000000.0000.000 | Purchased Services | \$342,151.00 | \$0.00 | \$342,151.00 | \$82,806.38 | \$82,806.38 | \$259,344.62 | \$40,675.00 | \$218,669.62 | 63.91% |
| 100.231.6000000.0000.000 | Other Objects | \$376,335.00 | \$0.00 | \$376,335.00 | \$194,665.00 | \$194,665.00 | \$181,670.00 | \$191,765.00 | (\$10,095.00) | -2.68% |
| FUNCTION: Board of Education - 231 | | | | | | | | | | |
| 100.231.6000000.0000.000 | Other Objects | \$807,044.28 | \$0.00 | \$807,044.28 | \$291,928.22 | \$291,928.22 | \$515,116.06 | \$289,318.05 | \$225,798.01 | 27.98% |

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 8/31/2018

- 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 |
|---|------------------------|-----------------|-------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 100.232.1000000.0000.000 | Salaries | \$267,970.23 | \$0.00 | \$267,970.23 | \$45,644.26 | \$45,644.28 | \$222,325.95 | \$228,221.32 | (\$5,895.37) | -2.20% |
| 100.232.2000000.0000.000 | Employee Benefits | \$91,976.68 | \$0.00 | \$91,976.68 | \$15,381.52 | \$15,381.52 | \$76,595.16 | \$3,845.38 | \$72,749.78 | 79.10% |
| 100.232.3000000.0000.000 | Purchased Services | \$43,419.00 | \$0.00 | \$43,419.00 | \$4,484.06 | \$4,484.06 | \$38,934.94 | \$1,086.03 | \$37,848.91 | 87.17% |
| 100.232.4000000.0000.000 | Supplies and Materials | \$6,723.00 | \$0.00 | \$6,723.00 | \$394.12 | \$394.12 | \$6,328.88 | \$0.00 | \$6,328.88 | 94.14% |
| 100.232.6000000.0000.000 | Other Objects | \$7,100.00 | \$0.00 | \$7,100.00 | \$1,449.00 | \$1,449.00 | \$5,651.00 | \$0.00 | \$5,651.00 | 79.59% |
| FUNCTION: Office of Superintendent - 232 | | | | | | | | | | |
| 100.233.1000000.0000.000 | Salaries | \$10,596,219.77 | \$0.00 | \$10,596,219.77 | \$1,381,165.63 | \$1,381,165.63 | \$9,215,054.14 | \$9,017,832.71 | \$197,221.43 | 1.86% |
| 100.233.2000000.0000.000 | Employee Benefits | \$4,311,682.58 | \$0.00 | \$4,311,682.58 | \$544,360.37 | \$544,360.37 | \$3,767,322.21 | \$175,614.17 | \$3,591,708.04 | 83.30% |
| 100.233.3000000.0000.000 | Purchased Services | \$186,005.00 | \$0.00 | \$186,005.00 | \$17,368.85 | \$17,368.85 | \$168,636.15 | \$12,331.83 | \$156,304.32 | 84.03% |
| 100.233.4000000.0000.000 | Supplies and Materials | \$266,610.00 | \$0.00 | \$266,610.00 | \$35,867.55 | \$35,867.55 | \$230,742.45 | \$26,627.68 | \$204,114.77 | 76.56% |
| 100.233.6000000.0000.000 | Other Objects | \$16,069.00 | \$0.00 | \$16,069.00 | \$33,599.82 | \$33,599.82 | (\$17,530.82) | \$0.00 | (\$17,530.82) | -109.10% |
| FUNCTION: School Administration - 233 | | | | | | | | | | |
| 100.251.1000000.0000.000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$1,800.18 | \$1,800.18 | (\$1,800.18) | \$41,404.25 | (\$43,204.43) | 0.00% |
| 100.251.2000000.0000.000 | Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$581.37 | \$581.37 | (\$581.37) | \$677.31 | (\$1,258.68) | 0.00% |
| 100.251.3000000.0000.000 | Purchased Services | \$359,000.00 | \$0.00 | \$359,000.00 | \$15,398.55 | \$15,398.55 | \$343,601.45 | \$204,439.65 | \$139,161.80 | 38.76% |
| UNCTION: Student Transportation (Federal/District Mandated) - 251 | | | | | | | | | | |
| 100.252.1000000.0000.000 | Salaries | \$888,120.36 | \$0.00 | \$888,120.36 | \$143,111.40 | \$143,111.40 | \$745,008.96 | \$720,944.32 | \$24,064.64 | 2.71% |
| 100.252.2000000.0000.000 | Employee Benefits | \$363,621.89 | \$0.00 | \$363,621.89 | \$57,496.04 | \$57,496.04 | \$306,125.85 | \$14,698.66 | \$291,427.19 | 80.15% |
| 100.252.3000000.0000.000 | Purchased Services | \$202,691.00 | \$0.00 | \$202,691.00 | \$6,457.02 | \$6,457.02 | \$196,233.98 | \$9,829.99 | \$186,403.99 | 91.96% |
| 100.252.4000000.0000.000 | Supplies and Materials | \$53,955.00 | \$0.00 | \$53,955.00 | \$2,308.73 | \$2,308.73 | \$51,646.27 | \$2,064.79 | \$49,581.48 | 91.89% |
| 100.252.6000000.0000.000 | Other Objects | \$3,600.00 | \$0.00 | \$3,600.00 | \$175.50 | \$175.50 | \$3,424.50 | \$0.00 | \$3,424.50 | 95.13% |
| FUNCTION: Fiscal Services - 252 | | | | | | | | | | |
| 100.254.1000000.0000.000 | Salaries | \$1,511,988.25 | \$0.00 | \$1,511,988.25 | \$209,548.69 | \$209,548.69 | \$1,302,439.56 | \$747,537.76 | \$554,901.80 | 36.70% |
| 100.254.2000000.0000.000 | Employee Benefits | \$6,789,023.12 | \$0.00 | \$6,789,023.12 | \$1,049,187.87 | \$1,049,187.87 | \$5,739,835.25 | \$5,073,499.33 | \$666,335.92 | 9.81% |
| 100.254.3000000.0000.000 | Purchased Services | \$3,263,754.80 | \$0.00 | \$3,263,754.80 | \$495,021.15 | \$495,021.15 | \$2,768,733.65 | \$123,639.01 | \$2,645,094.64 | 81.04% |
| 100.254.4000000.0000.000 | Supplies and Materials | \$4,662,551.00 | \$0.00 | \$4,662,551.00 | \$829,827.96 | \$829,827.96 | \$3,832,723.04 | \$1,701,869.26 | \$2,130,853.78 | 45.70% |
| 100.254.5000000.0000.000 | Capital Outlay | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$5,401.50 | \$598.50 | 9.96% |
| 100.254.6000000.0000.000 | Other Objects | \$3,556.00 | \$0.00 | \$3,556.00 | \$0.00 | \$0.00 | \$3,556.00 | \$0.00 | \$3,556.00 | 100.00% |
| FUNCTION: Operation and Maintenance of Plant - 254 | | | | | | | | | | |
| 100.255.1000000.0000.000 | Salaries | \$3,656,206.81 | \$0.00 | \$3,656,206.81 | \$271,983.19 | \$271,983.19 | \$3,384,223.62 | \$2,745,409.24 | \$638,814.38 | 17.47% |
| 100.255.2000000.0000.000 | Employee Benefits | \$1,661,104.65 | \$0.00 | \$1,661,104.65 | \$102,293.55 | \$102,293.55 | \$1,558,811.10 | \$67,451.56 | \$1,491,359.54 | 89.78% |
| 100.255.3000000.0000.000 | Purchased Services | \$172,130.00 | \$0.00 | \$172,130.00 | \$12,460.04 | \$12,460.04 | \$159,669.96 | \$73,809.36 | \$85,860.60 | 49.88% |
| 100.255.4000000.0000.000 | Supplies and Materials | \$56,500.00 | \$0.00 | \$56,500.00 | \$10,592.03 | \$10,592.03 | \$45,907.97 | \$11,481.86 | \$34,426.11 | 60.93% |

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 8/31/2018

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 |
|---|------------------------|----------------|-------------|----------------|--------------|--------------|----------------|----------------|----------------|-----------|
| 100.255.6000000.0000.000 | Other Objects | \$1,000.00 | \$0.00 | \$1,000.00 | \$232.00 | \$232.00 | \$768.00 | \$0.00 | \$768.00 | 76.80% |
| FUNCTION: Student Transportation (State Mandated) - 255 | | | | | | | | | | |
| | | \$5,546,941.46 | \$0.00 | \$5,546,941.46 | \$397,560.81 | \$397,560.81 | \$5,149,380.65 | \$2,898,152.02 | \$2,251,228.63 | 40.59% |
| 100.256.1000000.0000.000 | Salaries | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | 100.00% |
| 100.256.2000000.0000.000 | Employee Benefits | \$6,503.00 | \$0.00 | \$6,503.00 | \$0.00 | \$0.00 | \$6,503.00 | \$0.00 | \$6,503.00 | 100.00% |
| FUNCTION: Food Services - 256 | | | | | | | | | | |
| | | \$91,503.00 | \$0.00 | \$91,503.00 | \$0.00 | \$0.00 | \$91,503.00 | \$0.00 | \$91,503.00 | 100.00% |
| 100.257.1000000.0000.000 | Salaries | \$245,374.82 | \$0.00 | \$245,374.82 | \$40,565.84 | \$40,565.84 | \$204,808.98 | \$205,083.61 | (\$274.63) | -0.11% |
| 100.257.2000000.0000.000 | Employee Benefits | \$107,278.44 | \$0.00 | \$107,278.44 | \$16,882.12 | \$16,882.12 | \$90,396.32 | \$4,356.38 | \$86,039.94 | 80.20% |
| 100.257.3000000.0000.000 | Purchased Services | \$734,184.00 | \$0.00 | \$734,184.00 | \$95,693.12 | \$95,693.12 | \$638,490.88 | \$31,220.29 | \$607,270.59 | 82.71% |
| 100.257.4000000.0000.000 | Supplies and Materials | \$52,639.00 | \$0.00 | \$52,639.00 | \$2,378.28 | \$2,378.28 | \$50,260.72 | \$0.00 | \$50,260.72 | 95.48% |
| FUNCTION: Internal Services - 257 | | | | | | | | | | |
| | | \$1,139,476.26 | \$0.00 | \$1,139,476.26 | \$155,519.36 | \$155,519.36 | \$983,956.90 | \$240,660.28 | \$743,296.62 | 65.23% |
| 100.258.1000000.0000.000 | Salaries | \$183,774.79 | \$0.00 | \$183,774.79 | \$30,499.20 | \$30,499.20 | \$153,275.59 | \$152,496.00 | \$779.59 | 0.42% |
| 100.258.2000000.0000.000 | Employee Benefits | \$71,854.08 | \$0.00 | \$71,854.08 | \$10,764.94 | \$10,764.94 | \$61,089.14 | \$2,691.16 | \$68,397.98 | 81.27% |
| 100.258.3000000.0000.000 | Purchased Services | \$1,754,262.00 | \$0.00 | \$1,754,262.00 | \$4,457.54 | \$4,457.54 | \$1,749,804.46 | \$1,851,865.42 | (\$102,060.96) | -5.82% |
| 100.258.4000000.0000.000 | Supplies and Materials | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 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 | | | | | | | | | | |
| | | \$2,015,300.87 | \$0.00 | \$2,015,300.87 | \$45,721.68 | \$45,721.68 | \$1,969,579.19 | \$2,007,052.58 | (\$37,473.39) | -1.86% |
| 100.261.1000000.0000.000 | Salaries | \$500.00 | \$0.00 | \$500.00 | \$21,416.68 | \$21,416.68 | (\$20,916.68) | \$107,083.32 | (\$128,000.00) | 25600.00% |
| 100.261.2000000.0000.000 | Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$7,342.76 | \$7,342.76 | (\$7,342.76) | \$1,835.69 | (\$9,178.45) | 0.00% |
| FUNCTION: Head of Component Unit - 261 | | | | | | | | | | |
| | | \$500.00 | \$0.00 | \$500.00 | \$28,759.44 | \$28,759.44 | (\$28,259.44) | \$108,919.01 | (\$137,178.45) | 27435.69% |
| 100.262.1000000.0000.000 | Salaries | \$695,229.02 | \$0.00 | \$695,229.02 | \$114,480.97 | \$114,480.97 | \$580,748.05 | \$563,879.02 | \$16,869.03 | 2.43% |
| 100.262.2000000.0000.000 | Employee Benefits | \$260,583.75 | \$0.00 | \$260,583.75 | \$41,838.54 | \$41,838.54 | \$218,745.21 | \$10,680.24 | \$208,064.97 | 79.85% |
| FUNCTION: Planning - 262 | | | | | | | | | | |
| | | \$955,812.77 | \$0.00 | \$955,812.77 | \$156,319.51 | \$156,319.51 | \$799,493.26 | \$574,559.26 | \$224,934.00 | 23.53% |
| 100.263.1000000.0000.000 | Salaries | \$356,503.51 | \$0.00 | \$356,503.51 | \$49,703.45 | \$49,703.45 | \$306,800.06 | \$270,204.39 | \$36,595.67 | 10.27% |
| 100.263.2000000.0000.000 | Employee Benefits | \$154,408.05 | \$0.00 | \$154,408.05 | \$19,466.80 | \$19,466.80 | \$134,941.25 | \$5,574.68 | \$129,366.57 | 83.76% |
| 100.263.3000000.0000.000 | Purchased Services | \$101,000.00 | \$0.00 | \$101,000.00 | \$82,227.19 | \$82,227.19 | \$18,772.81 | \$40.00 | \$18,732.81 | 18.55% |
| 100.263.4000000.0000.000 | Supplies and Materials | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,411.73 | \$1,411.73 | \$28,588.27 | \$5,369.42 | \$23,218.85 | 77.40% |
| 100.263.6000000.0000.000 | Other Objects | \$12,000.00 | \$0.00 | \$12,000.00 | (\$4,598.95) | (\$4,598.95) | \$16,598.95 | \$285.00 | \$16,313.95 | 135.95% |
| FUNCTION: Information Services - 263 | | | | | | | | | | |
| | | \$653,911.56 | \$0.00 | \$653,911.56 | \$148,210.22 | \$148,210.22 | \$505,701.34 | \$281,473.49 | \$224,227.85 | 34.29% |
| 100.264.1000000.0000.000 | Salaries | \$801,056.45 | \$0.00 | \$801,056.45 | \$130,602.73 | \$130,602.73 | \$670,453.72 | \$662,918.23 | \$7,535.49 | 0.94% |
| 100.264.2000000.0000.000 | Employee Benefits | \$304,072.10 | \$0.00 | \$304,072.10 | \$48,856.96 | \$48,856.96 | \$255,215.14 | \$13,321.64 | \$241,893.50 | 79.55% |
| 100.264.3000000.0000.000 | Purchased Services | \$28,744.00 | \$0.00 | \$28,744.00 | \$1,552.60 | \$1,552.60 | \$27,191.40 | \$10,490.20 | \$16,701.20 | 58.10% |
| 100.264.4000000.0000.000 | Supplies and Materials | \$19,527.00 | \$0.00 | \$19,527.00 | \$1,286.60 | \$1,286.60 | \$18,240.40 | \$162.00 | \$18,078.40 | 92.56% |

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 8/31/2018

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 |
|---|------------------------|-------------------------|----------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|---------------|
| 100.264.6000000.0000.000 | Other Objects | \$0.00 | \$0.00 | \$0.00 | \$702.00 | \$702.00 | (\$702.00) | \$0.00 | (\$702.00) | 0.00% |
| FUNCTION: Staff Services - 264 | | | | | | | | | | |
| | | \$0.00 | \$1,153,399.55 | \$1,153,399.55 | \$183,000.89 | \$183,000.89 | \$970,398.66 | \$686,892.07 | \$283,506.59 | 24.56% |
| 100.266.1000000.0000.000 | Salaries | \$1,701,400.02 | \$0.00 | \$1,701,400.02 | \$248,145.40 | \$248,145.40 | \$1,453,254.62 | \$1,343,865.31 | \$109,389.31 | 6.43% |
| 100.266.2000000.0000.000 | Employee Benefits | \$657,835.36 | \$0.00 | \$657,835.36 | \$95,527.41 | \$95,527.41 | \$562,307.97 | \$26,189.29 | \$536,118.68 | 81.50% |
| 100.266.3000000.0000.000 | Purchased Services | \$886,647.00 | (\$175.50) | \$886,471.50 | \$414,072.87 | \$414,072.87 | \$472,398.63 | \$19,097.97 | \$453,300.66 | 51.14% |
| 100.266.4000000.0000.000 | Supplies and Materials | \$10,520.00 | \$0.00 | \$10,520.00 | \$457.58 | \$457.58 | \$10,062.42 | \$15,450.00 | (\$5,387.58) | -51.21% |
| 100.266.6000000.0000.000 | Other Objects | \$0.00 | \$175.50 | \$175.50 | \$175.50 | \$175.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUNCTION: Technology and Data Processing Services - 266 | | | | | | | | | | |
| | | \$3,256,402.40 | \$0.00 | \$3,256,402.40 | \$758,378.76 | \$758,378.76 | \$2,498,023.64 | \$1,404,602.57 | \$1,093,421.07 | 33.56% |
| 100.271.1000000.0000.000 | Salaries | \$1,489,052.87 | \$0.00 | \$1,489,052.87 | \$133,304.98 | \$133,304.98 | \$1,355,747.89 | \$1,149,337.09 | \$206,410.80 | 13.86% |
| 100.271.2000000.0000.000 | Employee Benefits | \$448,615.09 | \$0.00 | \$448,615.09 | \$44,190.44 | \$44,190.44 | \$404,424.65 | \$18,215.52 | \$386,209.13 | 86.09% |
| 100.271.3000000.0000.000 | Purchased Services | \$22,424.00 | \$99,700.00 | \$122,124.00 | \$99,700.00 | \$99,700.00 | \$22,424.00 | \$552.00 | \$21,872.00 | 17.91% |
| 100.271.6000000.0000.000 | Other Objects | \$581,928.00 | (\$99,700.00) | \$482,228.00 | \$293,811.81 | \$293,811.81 | \$188,416.19 | \$0.00 | \$188,416.19 | 39.07% |
| FUNCTION: Pupil Service Activities - 271 | | | | | | | | | | |
| | | \$2,542,019.96 | \$0.00 | \$2,542,019.96 | \$571,007.23 | \$571,007.23 | \$1,971,012.73 | \$1,168,104.61 | \$802,908.12 | 31.59% |
| 100.390.3000000.0000.000 | Purchased Services | \$15,000.00 | \$0.00 | \$15,000.00 | \$750.00 | \$750.00 | \$14,250.00 | \$0.00 | \$14,250.00 | 95.00% |
| 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 | \$750.00 | \$750.00 | \$20,100.00 | \$0.00 | \$20,100.00 | 96.40% |
| 100.412.7000000.0000.000 | Transfers | \$20,000.00 | \$0.00 | \$20,000.00 | \$737.05 | \$737.05 | \$19,262.95 | \$0.00 | \$19,262.95 | 96.31% |
| FUNCTION: Payments to Other Governmental Units - 412 | | | | | | | | | | |
| | | \$20,000.00 | \$0.00 | \$20,000.00 | \$737.05 | \$737.05 | \$19,262.95 | \$0.00 | \$19,262.95 | 96.31% |
| 100.425.7000000.0000.000 | Transfers | \$267,897.00 | \$0.00 | \$267,897.00 | \$0.00 | \$0.00 | \$267,897.00 | \$0.00 | \$267,897.00 | 100.00% |
| FUNCTION: Transfer to Food Service Fund - 425 | | | | | | | | | | |
| | | \$267,897.00 | \$0.00 | \$267,897.00 | \$0.00 | \$0.00 | \$267,897.00 | \$0.00 | \$267,897.00 | 100.00% |
| Grand Total: | | \$188,721,570.00 | \$0.00 | \$188,721,570.00 | \$14,429,844.18 | \$14,429,844.18 | \$174,291,725.82 | \$107,792,282.44 | \$66,499,443.38 | 35.24% |

End of Report



MEMORANDUM

TO: Members of the Board of Trustees
Christina S. Melton, Ed.D., Superintendent

FROM: Dr. Michael R. Harris
Chief Planning and Administrative Officer

DATE: September 17, 2018

RE: September 24, 2018 Board Meeting, Second and Final Reading.
Proposed Revisions to Board Policy KBB “Parent Rights and Responsibilities”

Recommendation:

The administration recommends that the proposed revisions to Policy KBB “Parent Rights and Responsibilities” proceed for Board approval.

Attachments: Revised Policy KBB “Parent Rights and Responsibilities”

PARENT RIGHTS AND RESPONSIBILITIES

Code **KBB** Issued

The board has adopted the following statement on the rights and responsibilities of parents/legal guardians to describe the role of the parent/legal guardian and the role of the school in supporting a successful school experience for each child as well as establishing and maintaining a parent-friendly school setting.

For purposes of this policy, the term "parent" refers to custodial and noncustodial parents.

Generally, it is the intent of the board to recognize all the rights, duties, powers, responsibilities, and authority that, by law, a parent/legal guardian has in relation to his/her child. For example, every parent/legal guardian has the following **rights**:

- to be treated with courtesy by all members of the school staff
- to be respected as an individual regardless of race, color, immigration status, national origin, disability, religion, sex, or age
- to secure as much help as is available from the school district to further the progress and improvement of his/her child
- to receive reasonable protection for his/her child from physical harm while under school authority
- to organize and participate in organizations for parents
- to participate in his/her child's school activities (unless prohibited by court order)

Receiving information

- to be informed of academic requirements of any school program
- to be informed of school policies and administrative decisions
- to be informed of procedures for seeking changes in school policies and for appealing administrative decisions
- to expect that school personnel will make reasonable attempts to ensure that parents/legal guardians receive important school news and messages
- to be informed of education and cultural programs available to public school children

Conferences

- to participate in meaningful parent-teacher conferences to discuss his/her child's school progress and welfare

Records

- to inspect his/her child's education record in conformity with current guidelines established by state and federal law

Additionally, every parent/legal guardian has the following **responsibilities**:

- to make reasonable efforts to provide for the physical needs of the child
- to prepare the child emotionally and socially to make the child receptive to learning and discipline
- to hold high expectations for academic achievement

- to expect and communicate expectations for success
- to recognize that parental involvement in middle, intermediate and high school is equally as critical as in elementary school
- to ensure attendance and punctuality
- to attend, when possible, parent-teacher conferences
- to monitor and check homework
- to communicate with the child's teachers
- to build partnerships with teachers to promote successful school experiences
- to attend, when possible, school events
- to model desirable behaviors
- to use encouraging words
- to stimulate thought and curiosity
- to show support for school expectations and efforts to increase student learning
- to encourage appropriate behavior at school and during school-sponsored events
- to report inappropriate behavior of a student, teacher or any district employee

Cf. KB

Adopted ^

Legal references:

A. Federal Law:

1. The Family Education Rights and Privacy Act of 1974, 20 U.S.C.A. Section 1232g.

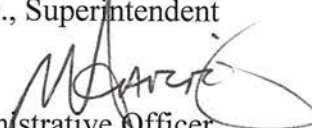
B. S.C. Code, 1976, as amended:

1. Section 63-5-30 - Parental right to participate in child's school activities unless prohibited by court order.
2. Sections 59-28-100 through 59-28-220 - Parental Involvement in Their Children's Education Act.
3. Section 59-59-160 - South Carolina Education and Economic Development Act; parenting counseling conferences.



MEMORANDUM

TO: Members of the Board of Trustees
Christina S. Melton, Ed.D., Superintendent

FROM: Dr. Michael R. Harris 
Chief Planning and Administrative Officer

DATE: September 18, 2018

RE: September 24, 2018 Board Meeting
"Online Testing Waiver Request"

Please find attached the "Online Testing Waiver Request" for your review.

MRH:lm



Online Testing Waiver Request

This form is for requesting a waiver from the requirement to administer assessments online during the 2018–19 school year pursuant to the General Appropriations Act, 2018 S.C. Act 264, Proviso 1.76 (SDE: Technology Technical Assistance). If the State Board of Education approves this waiver, the named assessment(s) may be administered via paper and pencil.

Please state specific reason(s) why the named assessments cannot be administered online during the 2018–19 school year. Also please specify how these concerns will be addressed to alleviate the inability to test online in the following school year (2018–19).

Potential limitations may include, but are not limited to, inadequate testing facilities or insufficient infrastructure resources needed to conduct these assessments online. Provide any supporting documentation such as: District Technology Readiness Study Final Report, Testing Technical Specifications, Network Connectivity, Hardware Availability, etc.

Please send the request to Darlene Prevatt, Team Leader, Office of Federal and State Accountability, 1429 Senate Street Room 501-A, Columbia, SC 29201. The Department requests that waiver requests be submitted as soon as possible, but no later than December 1, 2018, so that paper scoring sheets may be ordered in time for test administration.

Contact Information

Name/Title: Dr. Lais Zachary, Coordinator of Assessment
Number/Email: 803-476-8193, LZachary@LexRich5.org
School/District Name: School District Five of Lexington and Richland Counties
Address: 1020 Dutch Fork Road, Irmo SC 29063

Please name the assessments for which a waiver is requested

Check all that box that apply to your waiver application:

Note: RTF = residential treatment facilities

- SC READY ELA grade 3 4 5 6 7 8 all grades but only for RTF
- SC READY Math grade 3 4 5 6 7 8 all grades but only for RTF
- SCPASS Science grade 4 6 8 all grades but only for RTF
- SCPASS Social Studies grade 5 7 all grades but only for RTF
- Access for ELLs (all grades)

Other (All assessments to be administered to homebound and homebased students that are not able to come to one of our schools to take the test)

Please indicate whether a waiver was obtained in 2017-18, and the status of last year's plan to address.

District obtained a waiver in 2017–18? Yes No . If "yes," what is the status of last year's plan to be ready for online testing?

We have made additional improvements to our network infrastructure, and we have increased the number of one-to-one devices in grades 3 through 5 that can be used for online testing to 50%. Currently, approximately 96.9% of our middle and high school students have a one-to-one device that can be used for online testing.

Reason for Waiver Request

- Not all students in grades 3 through 5 have one-to-one devices to ensure the mode of ELA instruction is the same as the mode of the test administration.
- We cannot ensure Internet access and reliability to assess students in settings outside of school district control; i.e., homebound and homebased administration.

Plan to Address the Reason for the Waiver Request

We continue to make additional improvements to our district network infrastructure and increase the number of one-to-one devices in grades 3 through 5 that can be used for instruction and to administer online testing.

Signatures

Signature, Chair of School Board of Trustees/Charter School

Date

Signature of Superintendent of District/Public Charter School District

Date