



****Amended* Agenda***

Board of Trustees

Regular Meeting

Location: Center for Advanced Technical Studies

Video Livestream: <https://www.youtube.com/watch?v=nhpGgiz2kuU>

September 26, 2022

1. Call to order at 5:30 p.m.
2. Approval of the agenda
3. Enter Executive Session to consider the following:
 - a. Selected employment items (Exhibit A) (Action)
 - b. Selected employment items (Exhibit B) (Information Only)
 - c. Legal advice concerning Dutch Fork High School and Chapin High School football field turf replacement
 - d. Legal advice regarding C.A. No. 2021-CP-32-03699
 - e. Legal advice regarding procurement audit
 - f. Legal advice regarding request for attorney records
 - g. Legal advice regarding land acquisition
 - h. Legal advice on surplus property
4. Call to order and convene regular meeting at 7:00 p.m.
5. Welcoming remarks – Jan Hammond, Board Chair
6. Invocation – Jan Hammond, Board of Trustees
7. Pledge of Allegiance – Jan Hammond, Board of Trustees
8. School Board Spotlight

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“We Love and Grow Our Students!”

9. Superintendent's Report
 - a. Vision, Mission, Outcomes and Feedback Update
 - b. Monthly Financial Update – July (Exhibit C)
 - c. Partnership with Midlands Technical College
 - d. Care Solace Update
10. Approval of the minutes of the September 12, 2022 board meeting
11. Approval of the minutes of the September 19, 2022 special-called board meeting
12. Public Participation*

ACTION AGENDA

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

DISCUSSION AGENDA

14. Local-Board Approved Course, Senior Internship, Course Code 5499 Offering for the 2022-2023 School Year (Exhibit D)
15. Proposed Revisions to 2016-2021 Capital Funds (Exhibit E)
16. Adjourn

INFORMATION AGENDA

17. District 5 Foundation's Annual Evening for Education, Saluda Shoals Park – River Center, Thursday, October 6, 2022, 6:00 p.m.
18. The next regular scheduled board meeting will be October 10, 2022, at the Center for Advanced Technical Studies.

* The Board welcomes and encourages public participation. However, the privilege of addressing the Board does not include the ability to make personal attacks on any Board Member, district employee, or other member of the public. 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 and must remain on either the topic noted on your sign-in form or a listed agenda item. Questions asked during public participation will be handled in accordance with board policy BEDH.



Minutes/September 12, 2022

The Board of Trustees of School District Five of Lexington and Richland Counties met at the Center for Advanced Technical Studies with the following members present:

Mrs. Rebecca Blackburn Hines (Virtually)
Mrs. Nikki Gardner, Secretary
Mrs. Jan Hammond, Chair
Mr. Matt Hogan
Mrs. Catherine Huddle
Mr. Ken Loveless, Vice Chair
Mrs. Tifani Moore
Dr. Akil Ross, Superintendent

The following staff were in attendance:

Mr. Michael Harris, Chief Student Services and Planning Officer
Mrs. Tina McCaskill, Director of Elementary Education
Ms. Maddison Paul, Chief Financial Officer
Mrs. Amanda Taylor, Director of Communications
Dr. Tamara Turner, Chief Human Resources Officer
Mr. Dave Weissman, Executive Director of Operations

A livestream video link was provided to the public as a viewing option for the September 12, 2022, board meeting.

Chair Hammond called the regular meeting to order and gave welcoming remarks.

Tifani Moore, Board of Trustees, gave the opening reflection and Pledge of Allegiance.

The Board conducted the School Board Spotlight.

During the Superintendent's Report, Dr. Tamara Turner presented an updated on the salary study; Mrs. Tina McCaskill presented an updated on SCPASS and SC READY, Dr. Michael Harris provided an update regarding "Parents Night Out" on October 25, 2022, and Dr. Ross presented updates on Vision, Mission, Outcomes and Feedback and Facility Maintenance Planning.

During the public participation, Devon Hernandez spoke about student credit requirements and board communication.

The Board presented for information:

- Ten Day Enrollment Report (Exhibit H)
- Special-Called Board Meeting will be held on September 19, 2022 at the Center for Advanced Technical Studies.

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"We Love and Grow Our Students!"

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

Record of Voting

**SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES**

Meeting of September 12, 2022

		B L A C K B U R N	G A R D N E R	H A M M O N D	H O G A N	H U D D L E	L O V E L E S S	M O O R E
1.	M. Loveless Approve the agenda.	A	X	X	A	X	X	A
2.	M. Loveless I make the motion to enter executive session to consider the following: a.) Selected employment items (Exhibit A) (Action); b.) Selected employment items (Exhibit B) (Information Only); c.) Contractual matter regarding Professional Development Services (Exhibit C); d.) Legal advice regarding change of venue C.A. No. 2021-CP-32-03699; e.) Legal advice regarding contractual matter for Dutch Fork High football field turf replacement; f.) Contractual update regarding audit services (Exhibit I); g.) Legal advice regarding a student discipline matter.	A	X	X	A	X	X	A
3.	M. Huddle I move that we approve the minutes of the August 22, 2022 board meeting.	X	X	X	X	X	X	X
4.	M. Loveless I move that we approve the selected employment items as shown in Exhibit A for action.	X	X	X	X	X	X	X
5.	M. Loveless I make the motion for mental health and mental illness that the superintendent brings to the Board for consideration a Therapeutic Day Program.	A	X	X	X	X	X	X

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Meeting of September 12, 2022

		B L A C K B U R N	G A R D N E R	H A M M O N D	H O G A N	H U D D L E	L O V E L E S S	M O O R E
6.	M. Gardner S. Huddle I move that we approve second and final reading of proposed revisions to Board Policy GBGBA "Weapons" as shown in Exhibit D.	A	X	X	X	X	X	X
7.	M. Gardner S. Hogan I move that we approve second and final reading of proposed revisions to Board Policy GCC "Professional Staff Leaves and Absences" as shown in Exhibit E.	A	X	X	X	X	X	X
8.	M. Gardner S. Huddle I move that we approve second and final reading of proposed revisions to Board Policy GDC "Support Staff Contracts and Compensation" as shown in Exhibit F.	A	X	X	X	X	X	X
9.	M. Gardner S. Hogan I move that we approve second and final reading of proposed revisions to Board Policy GCB "Professional Staff Contracts and Compensation" as shown in Exhibit G.	A	X	X	X	X	X	X
10.	M. Loveless S. Hogan I make a motion that the Board approve for the District to solicit a third-party inspector to evaluate the HVAC systems across the District to recommend a plan of action for HVAC upkeep, repairs, preventive and replacements.	A	X	X	X	X	X	X

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Meeting of September 12, 2022

	B L A C K B U R N H I N E S	G A R D N E R	H A M M O N D	H O G A N	H U D D L E	L O V E L E S S	M O O R E
11. M. Hogan	A	X	X	X	X	X	X
Adjourn at 8:41 p.m.							

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Minutes/September 19, 2022

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

Mrs. Rebecca Blackburn Hines
Mrs. Nikki Gardner, Secretary (Virtually)
Mrs. Jan Hammond, Chair
Mr. Matt Hogan
Mrs. Catherine Huddle
Mr. Ken Loveless, Vice Chair
Mrs. Tifani Moore
Dr. Akil Ross, Superintendent

The following staff were in attendance:

Ms. Maddison Paul, Chief Financial Officer
Mrs. Amanda Taylor, Director of Communications
Mr. Dave Weissman, Executive Director of Operations

A livestream video link was provided to the public as a viewing option for the September 19, 2022, special-called board meeting.

Chair Hammond called the regular meeting to order and gave welcoming remarks.

The meeting adjourned at 8:41 p.m.

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Record of Voting

**SCHOOL DISTRICT FIVE
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Meeting of September 19, 2022

		B L A C K B U R N H I N E S	G A R D N E R	H A M M O N D	H O G A N	H U D D L E	L O V E L E S S	M O O R E
1.	M. Loveless Approve the agenda.	S. Blackburn Hines	X	A	X	X	X	X
2.	M. Loveless I make the motion to enter executive session to consider the following: a.) Legal advice regarding Latent Roof Defects at Chapin High School (Exhibit A) ; b.) Legal advice regarding direction on possible criminal and civil findings from Procurement Examination and consulting results.	S. Moore	X	A	X	X	X	X
3.	M. Huddle I move that the Procurement Examination and Consulting Phase II report dated September 19, 2022 be reported on the District's website by close of business tomorrow, with active employee names redacted as permitted by FOIA.	S. Moore	X	X	X	X	X	X
4.	M. Huddle I move that we direct our attorney to share The Procurement Examination and Consulting Phase II Report dated September 19, 2022 with the South Carolina Attorney General and Office of Inspector General per Section 2420 in the District's procurement code Reporting of Anticompetitive Practices.	S. Moore	X	X	X	X	X	X
5.	M. Huddle I move that we direct our attorney to send the letter to the to the vendor as discussed in the executive session in order to recoup excess costs and overbilling we believe the	S. Moore	X	X	X	X	X	X

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**SCHOOL DISTRICT FIVE
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Meeting of September 19, 2022

		B L A C K B U R N H I N E S	G A R D N E R	H A M M O N D	H O G A N	H U D D L E	L O V E L E S S	M O O R E
District incurred.								
6.	M. Huddle S. Moore I move that, in accordance with the District's procurement code Section 4220 Causes for Debarment or Suspension, we instruct the Chief Financial Officer, as the District's Chief Business Official to conduct an administrative review of the audit findings and other relevant information within 90 days to determine if debarment or suspension is warranted for any of the vendors included in the Procurement Examination and Consulting Phase II Report dated September 19, 2022.	X	X	X	X	X	X	X
7.	M. Huddle S. Moore I move that we direct the administration to review the internal recommendations and other relevant facts included in The Procurement Examination and Consulting Phase II Report dated September 19, 2022, and present a plan to the Board for review and approval within 60 days.	X	X	X	X	X	X	X
8.	M. Hogan S. Blackburn Hines Adjourn at 8:44 p.m.	X	X	X	X	X	X	X

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Remarks for the Record. Submitted by Jan Hammond, Chair
September 19, 2022 – Special-Called Board Meeting

The purpose of this audit is to ensure confidence and trust with the taxpayers of District Five. Being accountable and transparent is vital to moving forward.

School Board members are called trustees for a reason. We have two major responsibilities, to hire the superintendent and to oversee the spending of millions of dollars. I would like to remind the public and the media of the time period of this audit report. I want to make it clear this audit covers a period of time before Dr. Ross became superintendent and a period of time in which no current board members served as officers. Let me explain why that is relevant. Board Officers, by policy, set the agenda items. Until this newly elected Board of 2020 took office, no former board officers had seen a need for a procurement audit.

I can truthfully say I have received numerous requests over the past few years, especially following the 2008 Bond Referendum of 2008 to conduct a procurement audit. However, before becoming chair, my requests were ignored. Now with new officers, Mr. Loveless and Mrs. Gardner, this audit has been brought before the Board.

Our goal is to provide sound procurement policies and ensure school board members and the superintendent see that our policies are followed.

The people deserve to know if past board members and superintendents were as vigilant and accountable in their oversight of taxpayer dollars as they should have been. Those critics claim everything in the past was done right, and there is no need for improvement. And for that, I say, there is always room for improvement where the education of our students is concerned. These economic times demand accountability. I'm proud to report this current Board has already made needed policy changes. My hope has always been for this audit to ease the mind of voters in District 5, and ensure them that if past Board leadership and superintendents engaged in wasteful spending or a lack of proper oversight, it will be corrected. This audit belongs to the people. You create public opinion based on the facts.

This Board has an obligation and a duty to hear the findings of this audit and turn over any findings to the proper state entities in which conclusions can be made by the proper authorities. It is my prayer and hope that this audit will allow us to move forward with an atmosphere of renewed trust and accountability. We must learn from any mistakes and ensure they are never repeated.

Attachment #1 is included with
the minutes of the 9-19-2022
meeting, at the request of Board member
Jan Hammond
pursuant to South Carolina Code
Ann. Section 30-4-90(a)(4)
and Board Policy BEDG. The Board majority
did not approve, disapprove, or otherwise
act upon the contents of this attachment.

Jan Hammond
Board Chair



MEMORANDUM

To: Members of the Board of Trustees

From: Maddison Paul, *Maddison Paul*
Chief Financial Officer

Date: September 21, 2022

Re: September 26, 2022 Board Meeting
Superintendent's Report
Monthly Financial Reports – July 2022

Attached for your information are the revenue and expenditure reports through July 2022.

Attachments

**SCHOOL DISTRICT 5 OF LEXINGTON & RICHLAND COUNTIES
GENERAL FUND
MONTHLY REVENUE SUMMARY
FOR THE PERIOD ENDING JULY 31, 2022**

	BUDGET	ACTUAL YEAR TO DATE	% Received	as of 7/31/2021
<u>LOCAL SOURCES</u>				
Property Taxes - Operations & Delinquent	74,006,640	1,593,491	2.15%	1,649,707
Property Taxes - Penalties & Interest	415,633	13,876	3.34%	26,121
Revenue in Lieu of Taxes (FILOT)	1,316,061	-	0.00%	-
Tuition - Out of District	5,000	275	5.50%	2,516
Rentals	120,000	-	0.00%	560
Medicaid	150,000	-	0.00%	31,019
Interest on Investments	50,000	1,045	2.09%	5,176
Other Local Revenue	285,000	391	0.14%	21,324
TOTAL - LOCAL SOURCES	76,348,334	1,609,079	2.11%	1,736,422
<u>STATE SOURCES</u>				
Education Finance Act (EFA)	68,249,445	5,675,545	8.32%	3,572,039
State Fringe Benefits	-	-		1,689,310
Retiree Health Insurance	6,179,835	454,249	7.35%	454,676
State Aid to Classrooms - Teacher Salary	-	-		-
Property Tax Relief - Tier I (1996: \$100,000)	10,580,071	-	0.00%	-
Homestead Exemption - Tier II (Seniors Age 65+)	1,758,200	-	0.00%	-
Homestead Exemption - Tier III - (Act 388)	33,956,870	-	0.00%	-
Merchant's Inventory Tax	213,955	-	0.00%	-
School Bus Drivers' Salaries/Fringes	1,482,722	59,655	4.02%	64,500
Manufacturer's Depr. Reimbursement & Motor Carrier	572,460	68,839	12.03%	65,816
PEBA Credits	1,190,410	-	0.00%	-
Other State Revenue	-	-		-
Teacher Step	-	-		-
TOTAL - STATE SOURCES	124,183,968	6,258,288	5.04%	5,846,342
<u>OTHER FINANCING SOURCES</u>				
E I A-Teacher Salary Supplement & Fringe	11,849,288	-	0.00%	-
Indirect Cost - Special Revenue Funds	100,000	-	0.00%	-
Sale of Fixed Assets	-	954		727
TOTAL OTHER FINANCING SOURCES	11,949,288	954	0.01%	727
<u>OPERATIONAL BALANCE TRANSFER</u>				
TOTAL REVENUES THROUGH 7/31/2022	\$ 212,481,590	\$ 7,868,320	3.70%	
TOTAL REVENUES THROUGH 7/31/2021	\$ 204,968,206	\$ 7,583,491	3.70%	

**SCHOOL DISTRICT 5 OF LEXINGTON & RICHLAND COUNTIES
GENERAL FUND
MONTHLY EXPENDITURE SUMMARY
FOR THE PERIOD ENDING JULY 31, 2022**

	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL YEAR TO DATE	% Expended	as of 7/31/2021
SALARIES AND FRINGE					
Instructional	\$ 119,240,477	\$ 119,240,477	\$ 129,896	0.11%	141,006
Support & Community Services	66,392,465	66,392,465	2,774,440	4.18%	2,916,988
Subtotal	<u>185,632,942</u>	<u>185,632,942</u>	<u>2,904,336</u>	1.56%	<u>3,057,993</u>
CONTRACTUAL SERVICES & Oth. Obj.					
Instructional	3,498,172	3,510,040	125	0.00%	15,600
Support & Community Services	13,515,274	13,508,580	1,458,463	10.80%	2,139,117
Subtotal	<u>17,013,446</u>	<u>17,018,620</u>	<u>1,458,588</u>	8.57%	<u>2,154,717</u>
SUPPLIES AND MATERIALS					
Instructional	1,650,829	1,638,111	103,110	6.29%	205,461
Support & Community Services	7,799,387	7,806,931	182,757	2.34%	152,261
Subtotal	<u>9,450,216</u>	<u>9,445,042</u>	<u>285,867</u>	3.03%	<u>357,722</u>
EQUIPMENT					
Instructional	440	440	-		-
Support & Community Services	96,649	96,649	-	0.00%	-
Subtotal	<u>97,089</u>	<u>97,089</u>	<u>-</u>	0.00%	<u>-</u>
TRANSFERS					
Pmts to Other Govt Entities-Per Proviso	20,000	20,000	8,813	44.07%	(3,033)
Food Service	267,897	267,897	-	0.00%	-
Subtotal	<u>287,897</u>	<u>287,897</u>	<u>8,813</u>	3.06%	<u>(3,033)</u>
OPERATIONAL BALANCE					
TOTAL EXPENDITURES THROUGH 7/31/2022	<u><u>\$ 212,481,590</u></u>	<u><u>\$ 212,481,590</u></u>	<u><u>\$ 4,657,604</u></u>	<u><u>2.19%</u></u>	
TOTAL EXPENDITURES THROUGH 7/31/2021	<u><u>\$ 195,794,553</u></u>	<u><u>\$ 199,524,672</u></u>	<u><u>\$ 5,567,399</u></u>	<u><u>2.79%</u></u>	

School District Five of Lexington and Richland

Board Report Revenue

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.000.0111001.0000.000	Ad Valorem Taxes - Lexington	(\$37,848,007.00)	\$0.00	(\$37,848,007.00)	(\$138,105.90)	(\$138,105.90)	(\$37,709,901.10)	\$0.00	(\$37,709,901.10)	99.64%
100.000.0111002.0000.000	Ad Valorem Taxes - Richland	(\$19,438,832.00)	\$0.00	(\$19,438,832.00)	\$32,942.96	\$32,942.96	(\$19,471,774.96)	\$0.00	(\$19,471,774.96)	100.17%
100.000.0112001.0000.000	Vehicle Taxes - Lexington	(\$7,710,960.00)	\$0.00	(\$7,710,960.00)	(\$733,873.40)	(\$733,873.40)	(\$6,977,086.60)	\$0.00	(\$6,977,086.60)	90.48%
100.000.0112002.0000.000	Vehicle Taxes - Richland	(\$7,200,512.00)	\$0.00	(\$7,200,512.00)	(\$674,522.30)	(\$674,522.30)	(\$6,525,989.70)	\$0.00	(\$6,525,989.70)	90.63%
100.000.0113001.0000.000	Delinquent Taxes - Lexington	(\$963,839.00)	\$0.00	(\$963,839.00)	(\$60,438.29)	(\$60,438.29)	(\$903,400.71)	\$0.00	(\$903,400.71)	93.73%
100.000.0113002.0000.000	Delinquent Taxes - Richland	(\$844,490.00)	\$0.00	(\$844,490.00)	(\$19,494.45)	(\$19,494.45)	(\$824,995.55)	\$0.00	(\$824,995.55)	97.69%
100.000.0114001.0000.000	Penalties & Interest on Taxes - Lexington	(\$298,185.00)	\$0.00	(\$298,185.00)	(\$9,112.76)	(\$9,112.76)	(\$289,072.24)	\$0.00	(\$289,072.24)	96.94%
100.000.0114002.0000.000	Penalties & Interest on Taxes - Richland	(\$117,448.00)	\$0.00	(\$117,448.00)	(\$4,763.49)	(\$4,763.49)	(\$112,684.51)	\$0.00	(\$112,684.51)	95.94%
100.000.0115001.0000.000	Sales & Use Tax Credit - Lexington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0115002.0000.000	Sales & Use Tax Credit - Richland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0128001.0000.000	Revenue in Lieu of Taxes - Lexington	(\$1,316,061.00)	\$0.00	(\$1,316,061.00)	\$0.00	\$0.00	(\$1,316,061.00)	\$0.00	(\$1,316,061.00)	100.00%
100.000.0128002.0000.000	Revenue in Lieu of Taxes - Richland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0131000.0000.000	Student Tuition Out of District	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$275.00)	(\$275.00)	(\$4,725.00)	\$0.00	(\$4,725.00)	94.50%
100.000.0132000.0000.000	Tuition from Other LEAs for Regular Day School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0151000.0000.000	Interest on Investments	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
100.000.0151001.0000.000	Interest - Lexington	\$0.00	\$0.00	\$0.00	(\$1,044.71)	(\$1,044.71)	\$1,044.71	\$0.00	\$1,044.71	0.00%
100.000.0151002.0000.000	Interest - Richland County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0174000.0000.000	Student Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0190000.0000.000	Other Revenues from Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0191000.0000.000	Rentals	(\$120,000.00)	\$0.00	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	\$0.00	(\$120,000.00)	100.00%
100.000.0192000.0000.000	Private Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0193000.0000.000	Medicaid	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
100.000.0195000.0000.000	Refund of Prior Year	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	100.00%
100.000.0196000.0000.000	Printing Revenue	\$0.00	\$0.00	\$0.00	(\$193.75)	(\$193.75)	\$193.75	\$0.00	\$193.75	0.00%
100.000.0199200.0000.000	E-Rate Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0199300.0000.000	Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0199400.0000.000	Receipt of Legal Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0199900.0000.000	Other Local Revenue	(\$240,000.00)	\$0.00	(\$240,000.00)	(\$197.48)	(\$197.48)	(\$239,802.52)	\$0.00	(\$239,802.52)	99.92%
100.000.0199901.0000.000	Other Local Revenue - Lexington	\$0.00	\$0.00	\$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	\$0.00	0.00%
100.000.0199990.0000.000	Operational Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0199999.0000.000	Operational Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0310300.0000.000	STATE AID TO CLASSROOMS	\$0.00	\$0.00	\$0.00	(\$5,675,545.13)	(\$5,675,545.13)	\$5,675,545.13	\$0.00	\$5,675,545.13	0.00%
100.000.0313100.0000.000	SP Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

School District Five of Lexington and Richland

Board Report Revenue

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.000.0313200.0000.000	Home Schooling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0316000.0000.000	School Bus Driver Salary	(\$1,418,222.00)	\$0.00	(\$1,418,222.00)	\$0.00	\$0.00	(\$1,418,222.00)	\$0.00	(\$1,418,222.00)	100.00%
100.000.0316100.0000.000	EAA Bus Driver Salary and Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0316200.0000.000	Workers Compensation School Bus Drivers	(\$64,500.00)	\$0.00	(\$64,500.00)	(\$59,654.87)	(\$59,654.87)	(\$4,845.13)	\$0.00	(\$4,845.13)	7.51%
100.000.0318000.0000.000	State Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0318100.0000.000	Retiree Health Insurance	(\$6,179,835.00)	\$0.00	(\$6,179,835.00)	(\$454,249.12)	(\$454,249.12)	(\$5,725,585.88)	\$0.00	(\$5,725,585.88)	92.65%
100.000.0318600.0000.000	State Aid to Classroom - Teacher Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0319900.0000.000	State Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0331000.0000.000	EFA Full Time Programs	(\$80,098,733.00)	\$0.00	(\$80,098,733.00)	\$0.00	\$0.00	(\$80,098,733.00)	\$0.00	(\$80,098,733.00)	100.00%
100.000.0331100.0000.000	EFA - Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0331200.0000.000	EFA - Primary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0331300.0000.000	EFA - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0331400.0000.000	EFA - High School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0331500.0000.000	EFA - Trainable Mentally Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0331600.0000.000	EFA - Speech Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0331700.0000.000	EFA - Homebound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0332100.0000.000	EFA - Emotionally Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0332200.0000.000	EFA - Educable Mentally Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0332300.0000.000	EFA - Learning Disabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0332400.0000.000	EFA - Hearing Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0332500.0000.000	EFA - Visually Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0332600.0000.000	EFA - Orthopedically Handicapped	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0332700.0000.000	EFA - Vocational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0333100.0000.000	EFA - Autism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0333200.0000.000	EFA - Gifted and Talented Education Pupils	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0333400.0000.000	EFA - Limited English Proficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0335100.0000.000	EFA - Academic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0335200.0000.000	EFA - Pupils in Poverty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0335300.0000.000	EFA - DUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0337500.0000.000	EFA Education Foundation Supplement	\$0.00	\$0.00	\$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	\$0.00	0.00%
100.000.0381000.0000.000	Local Property Tax Relief (Tier 1)	(\$10,580,071.00)	\$0.00	(\$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 1) - Richland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0382000.0000.000	Homestead Exemption (Tier 2)	(\$1,758,200.00)	\$0.00	(\$1,758,200.00)	\$0.00	\$0.00	(\$1,758,200.00)	\$0.00	(\$1,758,200.00)	100.00%

School District Five of Lexington and Richland

Board Report Revenue

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.000.0382002.0000.000	Homestead Exemption (Tier 2) - Richland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0382500.0000.000	Property Tax Relief - Tier 3	(\$33,956,870.00)	\$0.00	(\$33,956,870.00)	\$0.00	\$0.00	(\$33,956,870.00)	\$0.00	(\$33,956,870.00)	100.00%
100.000.0383001.0000.000	Merchants Inventory Tax - Lexington	(\$194,013.00)	\$0.00	(\$194,013.00)	\$0.00	\$0.00	(\$194,013.00)	\$0.00	(\$194,013.00)	100.00%
100.000.0383002.0000.000	Merchants Inventory Tax - Richland	(\$19,942.00)	\$0.00	(\$19,942.00)	\$0.00	\$0.00	(\$19,942.00)	\$0.00	(\$19,942.00)	100.00%
100.000.0384001.0000.000	Manufacturers Depr. Reimbursement - Lexington	(\$296,231.00)	\$0.00	(\$296,231.00)	\$0.00	\$0.00	(\$296,231.00)	\$0.00	(\$296,231.00)	100.00%
100.000.0384002.0000.000	Manufacturers Depr. Reimbursement - Richland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0389001.0000.000	Motor Carrier Vehicle Tax - Lexington	(\$211,525.00)	\$0.00	(\$211,525.00)	(\$47,302.24)	(\$47,302.24)	(\$164,222.76)	\$0.00	(\$164,222.76)	77.84%
100.000.0389002.0000.000	Motor Carrier Vehicle Tax - Richland	(\$64,704.00)	\$0.00	(\$64,704.00)	(\$21,536.32)	(\$21,536.32)	(\$43,167.68)	\$0.00	(\$43,167.68)	66.72%
100.000.0390000.0000.000	Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0399000.0000.000	Revenue from Other State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0399200.0000.000	State Forest Commission Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0399300.0000.000	PEBA On-behalf Payments	(\$1,190,410.00)	\$0.00	(\$1,190,410.00)	\$0.00	\$0.00	(\$1,190,410.00)	\$0.00	(\$1,190,410.00)	100.00%
100.000.0399900.0000.000	Revenue from Other State Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0499000.0000.000	Other Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0500000.0000.000	Other Sources	\$0.00	\$0.00	\$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	\$0.00	0.00%
100.000.0521000.0000.000	Transfer from General Fund	\$0.00	\$0.00	\$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	\$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	\$0.00	0.00%
100.000.0525000.0000.000	Transfer from Building Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0527000.0000.000	Transfer from Pupil Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0528000.0000.000	Transfer of Indirect Cost	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
100.000.0530000.0000.000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	(\$954.00)	(\$954.00)	\$954.00	\$0.00	\$954.00	0.00%
	FUND: General Fund - 100	(\$212,481,590.00)	\$0.00	(\$212,481,590.00)	(\$7,868,320.25)	(\$7,868,320.25)	(\$204,613,269.75)	\$0.00	(\$204,613,269.75)	96.30%
Grand Total:		(\$212,481,590.00)	\$0.00	(\$212,481,590.00)	(\$7,868,320.25)	(\$7,868,320.25)	(\$204,613,269.75)	\$0.00	(\$204,613,269.75)	96.30%

End of Report

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 7/1/2021

To Date: 7/31/2022

Fiscal Year: 2022-2023

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	\$4,924,704.00	\$0.00	\$4,924,704.00	\$0.00	\$0.00	\$4,924,704.00	\$4,857,900.21	\$66,803.79	1.36%
100.111.2000000.0000.000	Employee Benefits	\$2,414,734.00	\$0.00	\$2,414,734.00	\$0.00	\$0.00	\$2,414,734.00	\$206,614.87	\$2,208,119.13	91.44%
100.111.3000000.0000.000	Purchased Services	\$55,640.00	\$0.00	\$55,640.00	\$0.00	\$0.00	\$55,640.00	\$0.00	\$55,640.00	100.00%
100.111.4000000.0000.000	Supplies and Materials	\$43,614.00	\$0.00	\$43,614.00	\$12,772.40	\$12,772.40	\$30,841.60	(\$4,645.83)	\$35,487.43	81.37%
	FUNCTION: Kindergarten Programs - 111	\$7,438,692.00	\$0.00	\$7,438,692.00	\$12,772.40	\$12,772.40	\$7,425,919.60	\$5,059,869.25	\$2,366,050.35	31.81%
100.112.1000000.0000.000	Salaries	\$14,337,596.00	\$0.00	\$14,337,596.00	\$3,589.98	\$3,589.98	\$14,334,006.02	\$14,407,904.71	(\$73,898.69)	-0.52%
100.112.2000000.0000.000	Employee Benefits	\$6,497,026.00	\$0.00	\$6,497,026.00	\$2,131.14	\$2,131.14	\$6,494,894.86	\$570,795.97	\$5,924,098.89	91.18%
100.112.3000000.0000.000	Purchased Services	\$136,263.00	\$0.00	\$136,263.00	\$0.00	\$0.00	\$136,263.00	\$0.00	\$136,263.00	100.00%
100.112.4000000.0000.000	Supplies and Materials	\$213,052.00	(\$799.50)	\$212,252.50	\$40,723.89	\$40,723.89	\$171,528.61	(\$6,724.53)	\$178,253.14	83.98%
100.112.6000000.0000.000	Other Objects	\$0.00	\$799.50	\$799.50	\$0.00	\$0.00	\$799.50	\$799.50	\$0.00	0.00%
	FUNCTION: Primary Programs - 112	\$21,183,937.00	\$0.00	\$21,183,937.00	\$46,445.01	\$46,445.01	\$21,137,491.99	\$14,972,775.65	\$6,164,716.34	29.10%
100.113.1000000.0000.000	Salaries	\$24,719,297.00	\$0.00	\$24,719,297.00	\$0.00	\$0.00	\$24,719,297.00	\$23,867,141.97	\$852,155.03	3.45%
100.113.2000000.0000.000	Employee Benefits	\$10,345,990.00	\$0.00	\$10,345,990.00	\$0.00	\$0.00	\$10,345,990.00	\$939,258.62	\$9,406,731.38	90.92%
100.113.3000000.0000.000	Purchased Services	\$182,151.00	\$0.00	\$182,151.00	\$0.00	\$0.00	\$182,151.00	\$891.30	\$181,259.70	99.51%
100.113.4000000.0000.000	Supplies and Materials	\$391,917.00	(\$799.50)	\$391,117.50	\$31,616.69	\$31,616.69	\$359,500.81	\$9,266.70	\$350,234.11	89.55%
100.113.6000000.0000.000	Other Objects	\$0.00	\$799.50	\$799.50	\$0.00	\$0.00	\$799.50	\$799.50	\$0.00	0.00%
	FUNCTION: Elementary Programs - 113	\$35,639,355.00	\$0.00	\$35,639,355.00	\$31,616.69	\$31,616.69	\$35,607,738.31	\$24,817,358.09	\$10,790,380.22	30.28%
100.114.1000000.0000.000	Salaries	\$19,688,552.00	\$0.00	\$19,688,552.00	\$26,918.51	\$26,918.51	\$19,661,633.49	\$19,348,033.88	\$313,599.61	1.59%
100.114.2000000.0000.000	Employee Benefits	\$7,986,576.00	\$0.00	\$7,986,576.00	\$9,394.09	\$9,394.09	\$7,977,181.91	\$724,408.46	\$7,252,773.45	90.81%
100.114.3000000.0000.000	Purchased Services	\$285,312.00	\$0.00	\$285,312.00	\$75.00	\$75.00	\$285,237.00	\$8,266.02	\$276,970.98	97.08%
100.114.4000000.0000.000	Supplies and Materials	\$554,466.00	\$0.00	\$554,466.00	\$9,604.78	\$9,604.78	\$544,861.22	\$123,314.93	\$421,546.29	76.03%
	FUNCTION: High School Programs - 114	\$28,514,906.00	\$0.00	\$28,514,906.00	\$45,992.38	\$45,992.38	\$28,468,913.62	\$20,204,023.29	\$8,264,890.33	28.98%
100.115.1000000.0000.000	Salaries	\$2,903,401.00	\$0.00	\$2,903,401.00	\$16,944.64	\$16,944.64	\$2,886,456.36	\$2,876,533.84	\$9,922.52	0.34%
100.115.2000000.0000.000	Employee Benefits	\$1,252,695.00	\$0.00	\$1,252,695.00	\$7,450.84	\$7,450.84	\$1,245,244.16	\$122,484.65	\$1,122,759.51	89.63%
100.115.3000000.0000.000	Purchased Services	\$28,888.00	\$0.00	\$28,888.00	\$0.00	\$0.00	\$28,888.00	\$5,000.00	\$23,888.00	82.69%
100.115.4000000.0000.000	Supplies and Materials	\$93,750.00	\$0.00	\$93,750.00	\$356.94	\$356.94	\$93,393.06	\$3,883.80	\$89,509.26	95.48%
	FUNCTION: Career and Technology Education (Vocational) Prog - 115	\$4,278,734.00	\$0.00	\$4,278,734.00	\$24,752.42	\$24,752.42	\$4,253,981.58	\$3,007,902.29	\$1,246,079.29	29.12%
100.118.1000000.0000.000	Salaries	\$307,492.00	\$0.00	\$307,492.00	\$0.00	\$0.00	\$307,492.00	\$362,661.72	(\$55,169.72)	-17.94%
100.118.2000000.0000.000	Employee Benefits	\$173,602.00	\$0.00	\$173,602.00	\$0.00	\$0.00	\$173,602.00	\$16,313.70	\$157,288.30	90.60%
100.118.3000000.0000.000	Purchased Services	\$1,563.00	\$0.00	\$1,563.00	\$0.00	\$0.00	\$1,563.00	\$0.00	\$1,563.00	100.00%
100.118.4000000.0000.000	Supplies and Materials	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNCTION: Montessori Programs - 118	\$483,407.00	\$0.00	\$483,407.00	\$0.00	\$0.00	\$483,407.00	\$378,975.42	\$104,431.58	21.60%

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 7/1/2021

To Date: 7/31/2022

Fiscal Year: 2022-2023

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
100.121.1000000.0000.000	Salaries	\$2,112,449.00	\$0.00	\$2,112,449.00	\$0.00	\$0.00	\$2,112,449.00	\$2,440,753.82	(\$328,304.82)	-15.54%
100.121.2000000.0000.000	Employee Benefits	\$912,496.00	\$0.00	\$912,496.00	\$0.00	\$0.00	\$912,496.00	\$91,532.56	\$820,963.44	89.97%
100.121.3000000.0000.000	Purchased Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
100.121.4000000.0000.000	Supplies and Materials	\$1,937.00	\$0.00	\$1,937.00	\$0.00	\$0.00	\$1,937.00	\$9,149.92	(\$7,212.92)	-372.38%
	FUNCTION: Educable Mentally Handicapped - 121	\$3,151,882.00	\$0.00	\$3,151,882.00	\$0.00	\$0.00	\$3,151,882.00	\$2,541,436.30	\$610,445.70	19.37%
100.122.1000000.0000.000	Salaries	\$465,214.00	\$0.00	\$465,214.00	\$0.00	\$0.00	\$465,214.00	\$480,575.58	(\$15,361.58)	-3.30%
100.122.2000000.0000.000	Employee Benefits	\$188,970.00	\$0.00	\$188,970.00	\$0.00	\$0.00	\$188,970.00	\$18,703.30	\$170,266.70	90.10%
100.122.3000000.0000.000	Purchased Services	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.122.4000000.0000.000	Supplies and Materials	\$1,998.00	\$0.00	\$1,998.00	\$269.93	\$269.93	\$1,728.07	(\$262.55)	\$1,990.62	99.63%
	FUNCTION: Trainable Mentally Handicapped - 122	\$656,932.00	\$0.00	\$656,932.00	\$269.93	\$269.93	\$656,682.07	\$499,016.33	\$157,645.74	24.00%
100.123.3000000.0000.000	Purchased Services	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.123.4000000.0000.000	Supplies and Materials	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
	FUNCTION: Orthopedically Handicapped - 123	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
100.124.1000000.0000.000	Salaries	\$74,242.00	\$0.00	\$74,242.00	\$0.00	\$0.00	\$74,242.00	\$65,342.00	\$8,900.00	11.99%
100.124.2000000.0000.000	Employee Benefits	\$30,335.00	\$0.00	\$30,335.00	\$0.00	\$0.00	\$30,335.00	\$2,141.34	\$28,193.66	92.94%
100.124.4000000.0000.000	Supplies and Materials	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
	FUNCTION: Visually Handicapped - 124	\$106,597.00	\$0.00	\$106,597.00	\$0.00	\$0.00	\$106,597.00	\$67,483.34	\$39,113.66	36.69%
100.125.1000000.0000.000	Salaries	\$264,827.00	\$0.00	\$264,827.00	\$0.00	\$0.00	\$264,827.00	\$248,726.99	\$16,100.01	6.08%
100.125.2000000.0000.000	Employee Benefits	\$111,139.00	\$0.00	\$111,139.00	\$0.00	\$0.00	\$111,139.00	\$9,964.42	\$101,174.58	91.03%
100.125.3000000.0000.000	Purchased Services	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	100.00%
100.125.4000000.0000.000	Supplies and Materials	\$4,037.00	\$0.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	\$0.00	\$4,037.00	100.00%
	FUNCTION: Hearing Handicapped - 125	\$448,503.00	\$0.00	\$448,503.00	\$0.00	\$0.00	\$448,503.00	\$258,691.41	\$189,811.59	42.32%
100.126.1000000.0000.000	Salaries	\$1,773,716.00	\$0.00	\$1,773,716.00	\$0.00	\$0.00	\$1,773,716.00	\$1,943,941.50	(\$170,225.50)	-9.60%
100.126.2000000.0000.000	Employee Benefits	\$744,068.00	\$0.00	\$744,068.00	\$0.00	\$0.00	\$744,068.00	\$77,346.49	\$666,721.51	89.60%
100.126.3000000.0000.000	Purchased Services	\$431,815.00	\$0.00	\$431,815.00	\$0.00	\$0.00	\$431,815.00	\$0.00	\$431,815.00	100.00%
100.126.4000000.0000.000	Supplies and Materials	\$90,395.00	\$0.00	\$90,395.00	\$4,862.20	\$4,862.20	\$85,532.80	\$14,805.06	\$70,727.74	78.24%
	FUNCTION: Speech Handicapped - 126	\$3,039,994.00	\$0.00	\$3,039,994.00	\$4,862.20	\$4,862.20	\$3,035,131.80	\$2,036,093.05	\$999,038.75	32.86%
100.127.1000000.0000.000	Salaries	\$4,130,498.00	\$0.00	\$4,130,498.00	\$0.00	\$0.00	\$4,130,498.00	\$4,060,414.51	\$70,083.49	1.70%
100.127.2000000.0000.000	Employee Benefits	\$1,707,325.00	\$0.00	\$1,707,325.00	\$0.00	\$0.00	\$1,707,325.00	\$161,131.20	\$1,546,193.80	90.56%
100.127.3000000.0000.000	Purchased Services	\$48,790.00	\$0.00	\$48,790.00	\$0.00	\$0.00	\$48,790.00	\$0.00	\$48,790.00	100.00%
100.127.4000000.0000.000	Supplies and Materials	\$117,354.00	\$0.00	\$117,354.00	\$1,045.95	\$1,045.95	\$116,308.05	\$27,448.21	\$88,859.84	75.72%
	FUNCTION: Learning Disabilities - 127	\$6,003,967.00	\$0.00	\$6,003,967.00	\$1,045.95	\$1,045.95	\$6,002,921.05	\$4,248,993.92	\$1,753,927.13	29.21%

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 7/1/2021

To Date: 7/31/2022

Fiscal Year: 2022-2023

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
100.128.1000000.0000.000	Salaries	\$627,308.00	\$0.00	\$627,308.00	\$0.00	\$0.00	\$627,308.00	\$439,303.93	\$188,004.07	29.97%
100.128.2000000.0000.000	Employee Benefits	\$300,165.00	\$0.00	\$300,165.00	\$0.00	\$0.00	\$300,165.00	\$16,520.14	\$283,644.86	94.50%
100.128.3000000.0000.000	Purchased Services	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
100.128.4000000.0000.000	Supplies and Materials	\$3,951.00	\$0.00	\$3,951.00	\$0.00	\$0.00	\$3,951.00	\$0.00	\$3,951.00	100.00%
	FUNCTION: Emotionally Handicapped - 128	\$937,924.00	\$0.00	\$937,924.00	\$0.00	\$0.00	\$937,924.00	\$455,824.07	\$482,099.93	51.40%
100.129.1000000.0000.000	Salaries	\$644,741.00	\$0.00	\$644,741.00	\$0.00	\$0.00	\$644,741.00	\$743,480.85	(\$98,739.85)	-15.31%
100.129.2000000.0000.000	Employee Benefits	\$300,081.00	\$0.00	\$300,081.00	\$0.00	\$0.00	\$300,081.00	\$34,300.84	\$265,780.16	88.57%
100.129.3000000.0000.000	Purchased Services	\$6,918.00	\$0.00	\$6,918.00	\$0.00	\$0.00	\$6,918.00	\$0.00	\$6,918.00	100.00%
100.129.4000000.0000.000	Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: Coordinated Early Intervening Services (CEIS) - 129	\$953,240.00	\$0.00	\$953,240.00	\$0.00	\$0.00	\$953,240.00	\$777,781.69	\$175,458.31	18.41%
100.135.1000000.0000.000	Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.135.2000000.0000.000	Employee Benefits	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.135.4000000.0000.000	Supplies and Materials	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	JUNCTION: Preschool Handicapped Speech (3 and 4 year olds) - 135	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
100.136.1000000.0000.000	Salaries	\$7,940.00	\$0.00	\$7,940.00	\$0.00	\$0.00	\$7,940.00	\$4,470.00	\$3,470.00	43.70%
100.136.2000000.0000.000	Employee Benefits	\$2,536.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$2,536.00	\$187.62	\$2,348.38	92.60%
100.136.3000000.0000.000	Purchased Services	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.136.4000000.0000.000	Supplies and Materials	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136	\$11,626.00	\$0.00	\$11,626.00	\$0.00	\$0.00	\$11,626.00	\$4,657.62	\$6,968.38	59.94%
100.137.1000000.0000.000	Salaries	\$1,118,233.00	\$0.00	\$1,118,233.00	\$0.00	\$0.00	\$1,118,233.00	\$1,112,300.41	\$5,932.59	0.53%
100.137.2000000.0000.000	Employee Benefits	\$526,651.00	\$0.00	\$526,651.00	\$0.00	\$0.00	\$526,651.00	\$44,715.19	\$481,935.81	91.51%
100.137.3000000.0000.000	Purchased Services	\$30,474.00	\$0.00	\$30,474.00	\$0.00	\$0.00	\$30,474.00	\$0.00	\$30,474.00	100.00%
100.137.4000000.0000.000	Supplies and Materials	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	100.00%
	JUNCTION: Preschool Handicapped Self Contained (3 & 4 yr old) - 137	\$1,675,898.00	\$0.00	\$1,675,898.00	\$0.00	\$0.00	\$1,675,898.00	\$1,157,015.60	\$518,882.40	30.96%
100.138.1000000.0000.000	Salaries	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$2,390.00	\$2,389.92	\$0.08	0.00%
100.138.2000000.0000.000	Employee Benefits	\$1,036.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	\$84.10	\$951.90	91.88%
	JUNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138	\$3,426.00	\$0.00	\$3,426.00	\$0.00	\$0.00	\$3,426.00	\$2,474.02	\$951.98	27.79%
100.139.1000000.0000.000	Salaries	\$1,145,599.00	\$0.00	\$1,145,599.00	\$0.00	\$0.00	\$1,145,599.00	\$1,046,033.24	\$99,565.76	8.69%
100.139.2000000.0000.000	Employee Benefits	\$524,703.00	\$0.00	\$524,703.00	\$0.00	\$0.00	\$524,703.00	\$45,420.80	\$479,282.20	91.34%
100.139.3000000.0000.000	Purchased Services	\$26,258.00	\$0.00	\$26,258.00	\$0.00	\$0.00	\$26,258.00	\$0.00	\$26,258.00	100.00%
100.139.4000000.0000.000	Supplies and Materials	\$21,851.00	\$0.00	\$21,851.00	\$800.33	\$800.33	\$21,050.67	(\$750.33)	\$21,801.00	99.77%
100.139.6000000.0000.000	Other Objects	\$3,500.00	\$0.00	\$3,500.00	\$50.00	\$50.00	\$3,450.00	(\$50.00)	\$3,500.00	100.00%
	FUNCTION: Early Childhood Programs - 139	\$1,721,911.00	\$0.00	\$1,721,911.00	\$850.33	\$850.33	\$1,721,060.67	\$1,090,653.71	\$630,406.96	36.61%

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 7/1/2021

To Date: 7/31/2022

Fiscal Year: 2022-2023

- 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
100.141.1000000.0000.000	Salaries	\$1,114,330.00	\$0.00	\$1,114,330.00	\$0.00	\$0.00	\$1,114,330.00	\$1,052,359.79	\$61,970.21	5.56%
100.141.2000000.0000.000	Employee Benefits	\$494,745.00	\$0.00	\$494,745.00	\$0.00	\$0.00	\$494,745.00	\$40,611.70	\$454,133.30	91.79%
100.141.3000000.0000.000	Purchased Services	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	100.00%
100.141.4000000.0000.000	Supplies and Materials	\$12,725.00	\$0.00	\$12,725.00	\$0.00	\$0.00	\$12,725.00	\$25.00	\$12,700.00	99.80%
	FUNCTION: Gifted and Talented Academic - 141	\$1,628,450.00	\$0.00	\$1,628,450.00	\$0.00	\$0.00	\$1,628,450.00	\$1,092,996.49	\$535,453.51	32.88%
100.143.1000000.0000.000	Salaries	\$254,537.00	\$0.00	\$254,537.00	\$0.00	\$0.00	\$254,537.00	\$198,515.90	\$56,021.10	22.01%
100.143.2000000.0000.000	Employee Benefits	\$110,435.00	\$0.00	\$110,435.00	\$0.00	\$0.00	\$110,435.00	\$6,816.42	\$103,618.58	93.83%
100.143.3000000.0000.000	Purchased Services	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.143.4000000.0000.000	Supplies and Materials	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	FUNCTION: Advanced Placement - 143	\$365,972.00	\$0.00	\$365,972.00	\$0.00	\$0.00	\$365,972.00	\$205,332.32	\$160,639.68	43.89%
100.144.3000000.0000.000	Purchased Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.144.4000000.0000.000	Supplies and Materials	\$50,000.00	(\$11,650.00)	\$38,350.00	\$0.00	\$0.00	\$38,350.00	\$499.99	\$37,850.01	98.70%
100.144.6000000.0000.000	Other Objects	\$0.00	\$11,650.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$11,650.00	\$0.00	0.00%
	FUNCTION: International Baccalaureate - 144	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$12,149.99	\$47,850.01	79.75%
100.145.1000000.0000.000	Salaries	\$71,289.00	\$0.00	\$71,289.00	\$0.00	\$0.00	\$71,289.00	\$100.00	\$71,189.00	99.86%
100.145.2000000.0000.000	Employee Benefits	\$22,189.00	\$0.00	\$22,189.00	\$0.00	\$0.00	\$22,189.00	\$31.89	\$22,157.11	99.86%
100.145.3000000.0000.000	Purchased Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	FUNCTION: Homebound - 145	\$99,478.00	\$0.00	\$99,478.00	\$0.00	\$0.00	\$99,478.00	\$131.89	\$99,346.11	99.87%
100.147.1000000.0000.000	Salaries	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
100.147.2000000.0000.000	Employee Benefits	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Full Day 4K - 147	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
100.148.1000000.0000.000	Salaries	\$180,876.00	\$0.00	\$180,876.00	\$0.00	\$0.00	\$180,876.00	\$141,295.57	\$39,580.43	21.88%
100.148.2000000.0000.000	Employee Benefits	\$72,884.00	\$0.00	\$72,884.00	\$0.00	\$0.00	\$72,884.00	\$5,228.24	\$67,655.76	92.83%
100.148.3000000.0000.000	Purchased Services	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$110.20	\$6,889.80	98.43%
100.148.4000000.0000.000	Supplies and Materials	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	100.00%
	FUNCTION: Gifted and Talented Artistic - 148	\$263,635.00	\$0.00	\$263,635.00	\$0.00	\$0.00	\$263,635.00	\$146,634.01	\$117,000.99	44.38%
100.149.1000000.0000.000	Salaries	\$634,290.00	\$0.00	\$634,290.00	\$0.00	\$0.00	\$634,290.00	\$559,052.17	\$75,237.83	11.86%
100.149.2000000.0000.000	Employee Benefits	\$308,789.00	\$0.00	\$308,789.00	\$0.00	\$0.00	\$308,789.00	\$34,679.35	\$274,109.65	88.77%
100.149.3000000.0000.000	Purchased Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	100.00%
100.149.4000000.0000.000	Supplies and Materials	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	FUNCTION: Other Special Programs - 149	\$2,946,579.00	\$0.00	\$2,946,579.00	\$0.00	\$0.00	\$2,946,579.00	\$593,731.52	\$2,352,847.48	79.85%
100.161.1000000.0000.000	Salaries	\$754,446.00	\$0.00	\$754,446.00	\$0.00	\$0.00	\$754,446.00	\$746,753.81	\$7,692.19	1.02%

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 7/1/2021

To Date: 7/31/2022

Fiscal Year: 2022-2023

- 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
100.161.2000000.0000.000	Employee Benefits	\$424,222.00	\$0.00	\$424,222.00	\$0.00	\$0.00	\$424,222.00	\$32,079.03	\$392,142.97	92.44%
100.161.3000000.0000.000	Purchased Services	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	100.00%
100.161.4000000.0000.000	Supplies and Materials	\$30,639.00	\$0.00	\$30,639.00	\$1,057.07	\$1,057.07	\$29,581.93	(\$549.03)	\$30,130.96	98.34%
	FUNCTION: Other Exceptional Programs - 161	\$1,213,557.00	\$0.00	\$1,213,557.00	\$1,057.07	\$1,057.07	\$1,212,499.93	\$778,283.81	\$434,216.12	35.78%
100.172.1000000.0000.000	Salaries	\$16,230.00	\$0.00	\$16,230.00	\$0.00	\$0.00	\$16,230.00	\$0.00	\$16,230.00	100.00%
100.172.2000000.0000.000	Employee Benefits	\$3,046.00	\$0.00	\$3,046.00	\$0.00	\$0.00	\$3,046.00	\$0.00	\$3,046.00	100.00%
	FUNCTION: Elementary Summer School - 172	\$19,276.00	\$0.00	\$19,276.00	\$0.00	\$0.00	\$19,276.00	\$0.00	\$19,276.00	100.00%
100.173.1000000.0000.000	Salaries	\$126,450.00	\$0.00	\$126,450.00	\$43,880.00	\$43,880.00	\$82,570.00	\$0.00	\$82,570.00	65.30%
100.173.2000000.0000.000	Employee Benefits	\$32,436.00	\$0.00	\$32,436.00	\$13,997.26	\$13,997.26	\$18,438.74	\$0.00	\$18,438.74	56.85%
	FUNCTION: High School Summer School - 173	\$158,886.00	\$0.00	\$158,886.00	\$57,877.26	\$57,877.26	\$101,008.74	\$0.00	\$101,008.74	63.57%
100.175.1000000.0000.000	Salaries	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$995.00	100.00%
100.175.2000000.0000.000	Employee Benefits	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00	100.00%
	JUNCTION: Instructional Programs Beyond Regular School Day - 175	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$1,319.00	\$0.00	\$1,319.00	100.00%
100.181.1000000.0000.000	Salaries	\$116,542.00	\$0.00	\$116,542.00	\$0.00	\$0.00	\$116,542.00	\$93,645.77	\$22,896.23	19.65%
100.181.2000000.0000.000	Employee Benefits	\$54,437.00	\$0.00	\$54,437.00	\$0.00	\$0.00	\$54,437.00	\$3,330.81	\$51,106.19	93.88%
100.181.3000000.0000.000	Purchased Services	\$3,500.00	(\$400.00)	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
100.181.4000000.0000.000	Supplies and Materials	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.181.5000000.0000.000	Capital Outlay	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	100.00%
	FUNCTION: Adult Basic Education Programs - 181	\$175,669.00	(\$400.00)	\$175,269.00	\$0.00	\$0.00	\$175,269.00	\$96,976.58	\$78,292.42	44.67%
100.182.1000000.0000.000	Salaries	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
100.182.2000000.0000.000	Employee Benefits	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.182.4000000.0000.000	Supplies and Materials	\$3,974.00	\$0.00	\$3,974.00	\$0.00	\$0.00	\$3,974.00	\$0.00	\$3,974.00	100.00%
	FUNCTION: Adult Secondary Education Programs - 182	\$12,224.00	\$0.00	\$12,224.00	\$0.00	\$0.00	\$12,224.00	\$0.00	\$12,224.00	100.00%
100.188.1000000.0000.000	Salaries	\$24,357.00	\$0.00	\$24,357.00	\$2,029.76	\$2,029.76	\$22,327.24	\$59,529.28	(\$37,202.04)	-152.74%
100.188.2000000.0000.000	Employee Benefits	\$24,538.00	\$0.00	\$24,538.00	\$1,148.68	\$1,148.68	\$23,389.32	\$4,939.11	\$18,450.21	75.19%
100.188.4000000.0000.000	Supplies and Materials	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$284.00	\$0.00	\$284.00	100.00%
	FUNCTION: Parenting/Family Literacy - 188	\$49,179.00	\$0.00	\$49,179.00	\$3,178.44	\$3,178.44	\$46,000.56	\$64,468.39	(\$18,467.83)	-37.55%
100.190.1000000.0000.000	Salaries	\$719,270.00	\$0.00	\$719,270.00	\$1,833.34	\$1,833.34	\$717,436.66	\$587,242.66	\$130,194.00	18.10%
100.190.2000000.0000.000	Employee Benefits	\$249,543.00	\$0.00	\$249,543.00	\$578.02	\$578.02	\$248,964.98	\$18,363.80	\$230,601.18	92.41%
100.190.6000000.0000.000	Other Objects	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	100.00%
	FUNCTION: Instructional Pupil Activity - 190	\$989,613.00	\$0.00	\$989,613.00	\$2,411.36	\$2,411.36	\$987,201.64	\$605,606.46	\$381,595.18	38.56%
100.211.1000000.0000.000	Salaries	\$1,227,802.00	\$0.00	\$1,227,802.00	\$13,386.92	\$13,386.92	\$1,214,415.08	\$1,313,442.55	(\$99,027.47)	-8.07%

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 7/1/2021

To Date: 7/31/2022

Fiscal Year: 2022-2023

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
100.211.2000000.0000.000	Employee Benefits	\$629,449.00	\$0.00	\$629,449.00	\$5,290.60	\$5,290.60	\$624,158.40	\$72,987.71	\$551,170.69	87.56%
100.211.3000000.0000.000	Purchased Services	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
100.211.4000000.0000.000	Supplies and Materials	\$26,110.00	\$0.00	\$26,110.00	\$0.00	\$0.00	\$26,110.00	\$0.00	\$26,110.00	100.00%
	FUNCTION: Attendance and Social Work Services - 211	\$1,958,361.00	\$0.00	\$1,958,361.00	\$18,677.52	\$18,677.52	\$1,939,683.48	\$1,386,430.26	\$553,253.22	28.25%
100.212.1000000.0000.000	Salaries	\$3,833,594.00	\$0.00	\$3,833,594.00	\$53,309.52	\$53,309.52	\$3,780,284.48	\$3,593,159.13	\$187,125.35	4.88%
100.212.2000000.0000.000	Employee Benefits	\$1,666,184.00	\$0.00	\$1,666,184.00	\$23,603.24	\$23,603.24	\$1,642,580.76	\$179,573.14	\$1,463,007.62	87.81%
100.212.3000000.0000.000	Purchased Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.212.4000000.0000.000	Supplies and Materials	\$51,390.00	\$375.00	\$51,765.00	\$690.74	\$690.74	\$51,074.26	\$1,024.88	\$50,049.38	96.69%
	FUNCTION: Guidance Services - 212	\$5,554,668.00	\$375.00	\$5,555,043.00	\$77,603.50	\$77,603.50	\$5,477,439.50	\$3,773,757.15	\$1,703,682.35	30.67%
100.213.1000000.0000.000	Salaries	\$2,216,979.00	\$0.00	\$2,216,979.00	\$8,131.92	\$8,131.92	\$2,208,847.08	\$2,162,206.00	\$46,641.08	2.10%
100.213.2000000.0000.000	Employee Benefits	\$989,803.00	\$0.00	\$989,803.00	\$3,585.94	\$3,585.94	\$986,217.06	\$87,786.89	\$898,430.17	90.77%
100.213.3000000.0000.000	Purchased Services	\$155,532.00	\$0.00	\$155,532.00	\$0.00	\$0.00	\$155,532.00	\$0.00	\$155,532.00	100.00%
100.213.4000000.0000.000	Supplies and Materials	\$53,952.00	\$0.00	\$53,952.00	\$4,928.36	\$4,928.36	\$49,023.64	(\$4,678.61)	\$53,702.25	99.54%
100.213.6000000.0000.000	Other Objects	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
	FUNCTION: Health Services - 213	\$3,416,391.00	\$0.00	\$3,416,391.00	\$16,646.22	\$16,646.22	\$3,399,744.78	\$2,245,314.28	\$1,154,430.50	33.79%
100.214.1000000.0000.000	Salaries	\$1,315,832.00	\$0.00	\$1,315,832.00	\$0.00	\$0.00	\$1,315,832.00	\$1,354,344.50	(\$38,512.50)	-2.93%
100.214.2000000.0000.000	Employee Benefits	\$551,780.00	\$0.00	\$551,780.00	\$0.00	\$0.00	\$551,780.00	\$74,121.18	\$477,658.82	86.57%
100.214.3000000.0000.000	Purchased Services	\$102,374.00	\$0.00	\$102,374.00	\$0.00	\$0.00	\$102,374.00	\$0.00	\$102,374.00	100.00%
100.214.4000000.0000.000	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: Psychological Services - 214	\$1,975,836.00	\$0.00	\$1,975,836.00	\$0.00	\$0.00	\$1,975,836.00	\$1,428,465.68	\$547,370.32	27.70%
100.217.1000000.0000.000	Salaries	\$105,935.00	\$0.00	\$105,935.00	\$7,530.76	\$7,530.76	\$98,404.24	\$84,871.73	\$13,532.51	12.77%
100.217.2000000.0000.000	Employee Benefits	\$35,863.00	\$0.00	\$35,863.00	\$3,407.99	\$3,407.99	\$32,455.01	\$5,759.77	\$26,695.24	74.44%
	FUNCTION: Career Specialist Services - 217	\$141,798.00	\$0.00	\$141,798.00	\$10,938.75	\$10,938.75	\$130,859.25	\$90,631.50	\$40,227.75	28.37%
100.221.1000000.0000.000	Salaries	\$1,982,148.00	\$0.00	\$1,982,148.00	\$101,776.62	\$101,776.62	\$1,880,371.38	\$2,198,950.38	(\$318,579.00)	-16.07%
100.221.2000000.0000.000	Employee Benefits	\$762,239.00	\$0.00	\$762,239.00	\$38,704.76	\$38,704.76	\$723,534.24	\$105,022.47	\$618,511.77	81.14%
100.221.3000000.0000.000	Purchased Services	\$615,100.00	\$0.00	\$615,100.00	\$56,475.22	\$56,475.22	\$558,624.78	\$122,546.79	\$436,077.99	70.90%
100.221.4000000.0000.000	Supplies and Materials	\$53,115.00	\$0.00	\$53,115.00	\$801.10	\$801.10	\$52,313.90	\$3,579.17	\$48,734.73	91.75%
100.221.6000000.0000.000	Other Objects	\$31,930.00	\$0.00	\$31,930.00	\$125.00	\$125.00	\$31,805.00	(\$125.00)	\$31,930.00	100.00%
	FUNCTION: Improvement of Instruction Curriculum Development - 221	\$3,444,532.00	\$0.00	\$3,444,532.00	\$197,882.70	\$197,882.70	\$3,246,649.30	\$2,429,973.81	\$816,675.49	23.71%
100.222.1000000.0000.000	Salaries	\$1,987,961.00	\$0.00	\$1,987,961.00	\$0.00	\$0.00	\$1,987,961.00	\$1,919,537.62	\$68,423.38	3.44%
100.222.2000000.0000.000	Employee Benefits	\$971,380.00	\$0.00	\$971,380.00	\$0.00	\$0.00	\$971,380.00	\$75,766.61	\$895,613.39	92.20%
100.222.4000000.0000.000	Supplies and Materials	\$418,351.00	\$0.00	\$418,351.00	\$8,102.33	\$8,102.33	\$410,248.67	\$17,186.46	\$393,062.21	93.96%

School District Five of Lexington and Richland

Board Report Expenditures

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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
100.222.6000000.0000.000	Other Objects	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: Library and Media Services - 222	\$3,377,867.00	\$0.00	\$3,377,867.00	\$8,102.33	\$8,102.33	\$3,369,764.67	\$2,012,490.69	\$1,357,273.98	40.18%
100.223.1000000.0000.000	Salaries	\$1,040,915.00	\$0.00	\$1,040,915.00	\$50,889.36	\$50,889.36	\$990,025.64	\$839,251.43	\$150,774.21	14.48%
100.223.2000000.0000.000	Employee Benefits	\$411,172.00	\$0.00	\$411,172.00	\$20,287.43	\$20,287.43	\$390,884.57	\$43,934.96	\$346,949.61	84.38%
100.223.3000000.0000.000	Purchased Services	\$6,198.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$6,198.00	\$0.00	\$6,198.00	100.00%
100.223.4000000.0000.000	Supplies and Materials	\$3,646.00	\$0.00	\$3,646.00	\$847.51	\$847.51	\$2,798.49	(\$747.35)	\$3,545.84	97.25%
100.223.6000000.0000.000	Other Objects	\$962.00	\$400.00	\$1,362.00	\$0.00	\$0.00	\$1,362.00	\$0.00	\$1,362.00	100.00%
	FUNCTION: Supervision of Special Programs - 223	\$1,462,893.00	\$400.00	\$1,463,293.00	\$72,024.30	\$72,024.30	\$1,391,268.70	\$882,439.04	\$508,829.66	34.77%
100.224.3000000.0000.000	Purchased Services	\$75,622.00	\$0.00	\$75,622.00	\$1,570.00	\$1,570.00	\$74,052.00	(\$1,012.00)	\$75,064.00	99.26%
100.224.4000000.0000.000	Supplies and Materials	\$10,342.00	\$0.00	\$10,342.00	\$27.04	\$27.04	\$10,314.96	\$5,988.65	\$4,326.31	41.83%
100.224.6000000.0000.000	Other Objects	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	FUNCTION: Improvement of Instruction Inservice & Staff Train - 224	\$86,314.00	\$0.00	\$86,314.00	\$1,597.04	\$1,597.04	\$84,716.96	\$4,976.65	\$79,740.31	92.38%
100.231.1000000.0000.000	Salaries	\$68,922.00	\$0.00	\$68,922.00	\$4,923.00	\$4,923.00	\$63,999.00	\$54,153.00	\$9,846.00	14.29%
100.231.2000000.0000.000	Employee Benefits	\$21,336.00	\$0.00	\$21,336.00	\$1,570.82	\$1,570.82	\$19,765.18	\$2,356.23	\$17,408.95	81.59%
100.231.3000000.0000.000	Purchased Services	\$387,450.00	\$0.00	\$387,450.00	\$35,380.55	\$35,380.55	\$352,069.45	\$52,796.45	\$299,273.00	77.24%
100.231.6000000.0000.000	Other Objects	\$550,000.00	\$0.00	\$550,000.00	\$327,989.00	\$327,989.00	\$222,011.00	\$281,220.00	(\$59,209.00)	-10.77%
	FUNCTION: Board of Education - 231	\$1,027,708.00	\$0.00	\$1,027,708.00	\$369,863.37	\$369,863.37	\$657,844.63	\$390,525.88	\$267,318.95	26.01%
100.232.1000000.0000.000	Salaries	\$295,419.00	\$0.00	\$295,419.00	\$24,618.26	\$24,618.26	\$270,800.74	\$275,000.74	(\$4,200.00)	-1.42%
100.232.2000000.0000.000	Employee Benefits	\$108,081.00	\$0.00	\$108,081.00	\$8,843.12	\$8,843.12	\$99,237.88	\$13,543.66	\$85,694.22	79.29%
100.232.3000000.0000.000	Purchased Services	\$23,500.00	\$0.00	\$23,500.00	\$3,455.00	\$3,455.00	\$20,045.00	\$2,098.28	\$17,946.72	76.37%
100.232.4000000.0000.000	Supplies and Materials	\$9,723.00	\$0.00	\$9,723.00	\$0.00	\$0.00	\$9,723.00	\$0.00	\$9,723.00	100.00%
100.232.6000000.0000.000	Other Objects	\$7,500.00	\$0.00	\$7,500.00	\$1,427.84	\$1,427.84	\$6,072.16	\$0.00	\$6,072.16	80.96%
	FUNCTION: Office of Superintendent - 232	\$444,223.00	\$0.00	\$444,223.00	\$38,344.22	\$38,344.22	\$405,878.78	\$290,642.68	\$115,236.10	25.94%
100.233.1000000.0000.000	Salaries	\$11,852,120.00	\$0.00	\$11,852,120.00	\$593,185.24	\$593,185.24	\$11,258,934.76	\$11,123,673.39	\$135,261.37	1.14%
100.233.2000000.0000.000	Employee Benefits	\$5,029,520.00	\$0.00	\$5,029,520.00	\$240,575.03	\$240,575.03	\$4,788,944.97	\$630,024.37	\$4,158,920.60	82.69%
100.233.3000000.0000.000	Purchased Services	\$217,705.00	(\$5,700.00)	\$212,005.00	\$6,635.08	\$6,635.08	\$205,369.92	\$7,778.01	\$197,591.91	93.20%
100.233.4000000.0000.000	Supplies and Materials	\$256,952.00	\$5,325.00	\$262,277.00	\$40,457.26	\$40,457.26	\$221,819.74	\$11,837.25	\$209,982.49	80.06%
100.233.6000000.0000.000	Other Objects	\$24,026.00	\$0.00	\$24,026.00	\$1,270.00	\$1,270.00	\$22,756.00	(\$1,270.00)	\$24,026.00	100.00%
	FUNCTION: School Administration - 233	\$17,380,323.00	(\$375.00)	\$17,379,948.00	\$882,122.61	\$882,122.61	\$16,497,825.39	\$11,772,043.02	\$4,725,782.37	27.19%
100.251.1000000.0000.000	Salaries	\$73,206.00	\$0.00	\$73,206.00	\$0.00	\$0.00	\$73,206.00	\$41,462.84	\$31,743.16	43.36%
100.251.2000000.0000.000	Employee Benefits	\$54,505.00	\$0.00	\$54,505.00	\$0.00	\$0.00	\$54,505.00	\$2,086.46	\$52,418.54	96.17%
100.251.3000000.0000.000	Purchased Services	\$326,600.00	\$0.00	\$326,600.00	\$3,500.00	\$3,500.00	\$323,100.00	\$200,000.00	\$123,100.00	37.69%

School District Five of Lexington and Richland

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Include pre encumbrance

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.251.4000000.0000.000	Supplies and Materials	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	100.00%
UNCTION: Student Transportation (Federal/District Mandated) - 251		\$531,811.00	\$0.00	\$531,811.00	\$3,500.00	\$3,500.00	\$528,311.00	\$243,549.30	\$284,761.70	53.55%
100.252.1000000.0000.000	Salaries	\$971,162.00	\$0.00	\$971,162.00	\$68,206.02	\$68,206.02	\$902,955.98	\$867,549.65	\$35,406.33	3.65%
100.252.2000000.0000.000	Employee Benefits	\$450,617.00	\$0.00	\$450,617.00	\$30,163.00	\$30,163.00	\$420,454.00	\$50,756.16	\$369,697.84	82.04%
100.252.3000000.0000.000	Purchased Services	\$194,807.00	\$0.00	\$194,807.00	\$0.00	\$0.00	\$194,807.00	\$11,157.01	\$183,649.99	94.27%
100.252.4000000.0000.000	Supplies and Materials	\$53,655.00	\$0.00	\$53,655.00	\$1,340.00	\$1,340.00	\$52,315.00	\$0.00	\$52,315.00	97.50%
100.252.5000000.0000.000	Capital Outlay	\$12,964.00	\$0.00	\$12,964.00	\$0.00	\$0.00	\$12,964.00	\$0.00	\$12,964.00	100.00%
100.252.6000000.0000.000	Other Objects	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
FUNCTION: Fiscal Services - 252		\$1,690,705.00	\$0.00	\$1,690,705.00	\$99,709.02	\$99,709.02	\$1,590,995.98	\$929,462.82	\$661,533.16	39.13%
100.253.1000000.0000.000	Salaries	\$184,896.00	\$0.00	\$184,896.00	\$0.00	\$0.00	\$184,896.00	\$0.00	\$184,896.00	100.00%
100.253.2000000.0000.000	Employee Benefits	\$86,042.00	\$0.00	\$86,042.00	\$0.00	\$0.00	\$86,042.00	\$0.00	\$86,042.00	100.00%
100.253.3000000.0000.000	Purchased Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.253.4000000.0000.000	Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$120.56	\$120.56	\$14,879.44	\$179.44	\$14,700.00	98.00%
FUNCTION: Facilities Acquisition and Construction - 253		\$300,938.00	\$0.00	\$300,938.00	\$120.56	\$120.56	\$300,817.44	\$179.44	\$300,638.00	99.90%
100.254.1000000.0000.000	Salaries	\$7,251,251.00	\$0.00	\$7,251,251.00	\$560,476.02	\$560,476.02	\$6,690,774.98	\$6,216,499.02	\$474,275.96	6.54%
100.254.2000000.0000.000	Employee Benefits	\$3,722,444.00	\$0.00	\$3,722,444.00	\$286,313.59	\$286,313.59	\$3,436,130.41	\$447,281.07	\$2,988,849.34	80.29%
100.254.3000000.0000.000	Purchased Services	\$5,261,973.00	\$0.00	\$5,261,973.00	\$326,017.05	\$326,017.05	\$4,935,955.95	\$2,328,253.95	\$2,607,702.00	49.56%
100.254.4000000.0000.000	Supplies and Materials	\$6,514,538.00	\$0.00	\$6,514,538.00	\$110,174.80	\$110,174.80	\$6,404,363.20	\$440,225.85	\$5,964,137.35	91.55%
100.254.5000000.0000.000	Capital Outlay	\$83,685.00	\$0.00	\$83,685.00	\$0.00	\$0.00	\$83,685.00	\$23,825.30	\$59,859.70	71.53%
100.254.6000000.0000.000	Other Objects	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNCTION: Operation and Maintenance of Plant - 254		\$22,834,391.00	\$0.00	\$22,834,391.00	\$1,282,981.46	\$1,282,981.46	\$21,551,409.54	\$9,456,085.19	\$12,095,324.35	52.97%
100.255.1000000.0000.000	Salaries	\$5,397,535.00	\$0.00	\$5,397,535.00	\$44,393.19	\$44,393.19	\$5,353,141.81	\$3,950,684.57	\$1,402,457.24	25.98%
100.255.2000000.0000.000	Employee Benefits	\$2,390,347.00	\$0.00	\$2,390,347.00	\$18,342.80	\$18,342.80	\$2,372,004.20	\$229,274.07	\$2,142,730.13	89.64%
100.255.3000000.0000.000	Purchased Services	\$180,000.00	\$0.00	\$180,000.00	\$10,573.63	\$10,573.63	\$169,426.37	\$89,508.15	\$79,918.22	44.40%
100.255.4000000.0000.000	Supplies and Materials	\$56,500.00	\$0.00	\$56,500.00	\$2,792.85	\$2,792.85	\$53,707.15	\$1,006.51	\$52,700.64	93.28%
100.255.6000000.0000.000	Other Objects	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
FUNCTION: Student Transportation (State Mandated) - 255		\$8,025,382.00	\$0.00	\$8,025,382.00	\$76,102.47	\$76,102.47	\$7,949,279.53	\$4,270,473.30	\$3,678,806.23	45.84%
100.257.1000000.0000.000	Salaries	\$331,152.00	\$0.00	\$331,152.00	\$22,459.24	\$22,459.24	\$308,692.76	\$247,051.48	\$61,641.28	18.61%
100.257.2000000.0000.000	Employee Benefits	\$108,476.00	\$0.00	\$108,476.00	\$9,317.76	\$9,317.76	\$99,158.24	\$13,976.64	\$85,181.60	78.53%
100.257.3000000.0000.000	Purchased Services	\$508,294.00	\$0.00	\$508,294.00	\$41,260.21	\$41,260.21	\$467,033.79	\$4,401.96	\$462,631.83	91.02%
100.257.4000000.0000.000	Supplies and Materials	\$44,911.00	\$0.00	\$44,911.00	\$3,758.95	\$3,758.95	\$41,152.05	(\$3,758.95)	\$44,911.00	100.00%
FUNCTION: Internal Services - 257		\$992,833.00	\$0.00	\$992,833.00	\$76,796.16	\$76,796.16	\$916,036.84	\$261,671.13	\$654,365.71	65.91%

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 7/1/2021

To Date: 7/31/2022

Fiscal Year: 2022-2023

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
100.258.1000000.0000.000	Salaries	\$216,253.00	\$0.00	\$216,253.00	\$15,937.76	\$15,937.76	\$200,315.24	\$176,486.49	\$23,828.75	11.02%
100.258.2000000.0000.000	Employee Benefits	\$90,293.00	\$0.00	\$90,293.00	\$6,502.12	\$6,502.12	\$83,790.88	\$10,143.93	\$73,646.95	81.56%
100.258.3000000.0000.000	Purchased Services	\$2,384,234.00	\$0.00	\$2,384,234.00	\$0.00	\$0.00	\$2,384,234.00	\$150,162.00	\$2,234,072.00	93.70%
100.258.4000000.0000.000	Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$3,480.17	\$3,480.17	\$21,519.83	\$5,395.62	\$16,124.21	64.50%
100.258.5000000.0000.000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,861.27	(\$413,861.27)	0.00%
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	\$2,716,190.00	\$0.00	\$2,716,190.00	\$25,920.05	\$25,920.05	\$2,690,269.95	\$756,049.31	\$1,934,220.64	71.21%
100.262.1000000.0000.000	Salaries	\$757,597.00	\$0.00	\$757,597.00	\$64,120.56	\$64,120.56	\$693,476.44	\$667,707.80	\$25,768.64	3.40%
100.262.2000000.0000.000	Employee Benefits	\$370,120.00	\$0.00	\$370,120.00	\$26,199.79	\$26,199.79	\$343,920.21	\$39,493.69	\$304,426.52	82.25%
100.262.3000000.0000.000	Purchased Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: Planning - 262	\$1,152,717.00	\$0.00	\$1,152,717.00	\$90,320.35	\$90,320.35	\$1,062,396.65	\$707,201.49	\$355,195.16	30.81%
100.263.1000000.0000.000	Salaries	\$412,349.00	\$0.00	\$412,349.00	\$34,506.70	\$34,506.70	\$377,842.30	\$411,873.82	(\$34,031.52)	-8.25%
100.263.2000000.0000.000	Employee Benefits	\$188,907.00	\$0.00	\$188,907.00	\$15,230.74	\$15,230.74	\$173,676.26	\$23,983.47	\$149,692.79	79.24%
100.263.3000000.0000.000	Purchased Services	\$184,886.00	\$0.00	\$184,886.00	\$39,045.32	\$39,045.32	\$145,840.68	\$500.00	\$145,340.68	78.61%
100.263.4000000.0000.000	Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$547.76	\$547.76	\$39,452.24	\$7,201.07	\$32,251.17	80.63%
100.263.6000000.0000.000	Other Objects	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUNCTION: Information Services - 263	\$838,142.00	\$0.00	\$838,142.00	\$89,330.52	\$89,330.52	\$748,811.48	\$443,558.36	\$305,253.12	36.42%
100.264.1000000.0000.000	Salaries	\$782,105.00	\$0.00	\$782,105.00	\$65,704.52	\$65,704.52	\$716,400.48	\$724,883.71	(\$8,483.23)	-1.08%
100.264.2000000.0000.000	Employee Benefits	\$301,236.00	\$0.00	\$301,236.00	\$26,767.00	\$26,767.00	\$274,469.00	\$46,101.81	\$228,367.19	75.81%
100.264.3000000.0000.000	Purchased Services	\$34,700.00	\$0.00	\$34,700.00	\$954.39	\$954.39	\$33,745.61	\$19,132.28	\$14,613.33	42.11%
100.264.4000000.0000.000	Supplies and Materials	\$30,402.00	\$0.00	\$30,402.00	\$2,263.70	\$2,263.70	\$28,138.30	(\$2,088.70)	\$30,227.00	99.42%
100.264.6000000.0000.000	Other Objects	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
	FUNCTION: Staff Services - 264	\$1,150,193.00	\$0.00	\$1,150,193.00	\$95,689.61	\$95,689.61	\$1,054,503.39	\$788,029.10	\$266,474.29	23.17%
100.266.1000000.0000.000	Salaries	\$1,723,291.00	\$0.00	\$1,723,291.00	\$140,514.03	\$140,514.03	\$1,582,776.97	\$1,549,143.77	\$33,633.20	1.95%
100.266.2000000.0000.000	Employee Benefits	\$714,750.00	\$0.00	\$714,750.00	\$56,929.42	\$56,929.42	\$657,820.58	\$90,810.33	\$567,010.25	79.33%
100.266.3000000.0000.000	Purchased Services	\$1,476,867.00	\$0.00	\$1,476,867.00	\$82,807.60	\$82,807.60	\$1,394,059.40	\$315,163.02	\$1,078,896.38	73.05%
100.266.4000000.0000.000	Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$2,423.87	\$2,423.87	\$22,576.13	(\$822.03)	\$23,398.16	93.59%
100.266.6000000.0000.000	Other Objects	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	100.00%
	FUNCTION: Technology and Data Processing Services - 266	\$3,940,084.00	\$0.00	\$3,940,084.00	\$282,674.92	\$282,674.92	\$3,657,409.08	\$1,954,295.09	\$1,703,113.99	43.23%
100.271.1000000.0000.000	Salaries	\$2,076,449.00	\$0.00	\$2,076,449.00	\$57,452.46	\$57,452.46	\$2,018,996.54	\$1,565,517.28	\$453,479.26	21.84%
100.271.2000000.0000.000	Employee Benefits	\$633,048.00	\$0.00	\$633,048.00	\$21,282.64	\$21,282.64	\$611,765.36	\$71,854.82	\$539,910.54	85.29%
100.271.3000000.0000.000	Purchased Services	\$217,528.00	\$0.00	\$217,528.00	\$144,977.00	\$144,977.00	\$72,551.00	\$0.00	\$72,551.00	33.35%
100.271.4000000.0000.000	Supplies and Materials	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%

School District Five of Lexington and Richland

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.271.6000000.0000.000	Other Objects	\$390,000.00	\$0.00	\$390,000.00	\$375,000.00	\$375,000.00	\$15,000.00	\$0.00	\$15,000.00	3.85%
	FUNCTION: Pupil Service Activities - 271	\$3,338,625.00	\$0.00	\$3,338,625.00	\$598,712.10	\$598,712.10	\$2,739,912.90	\$1,637,372.10	\$1,102,540.80	33.02%
100.390.3000000.0000.000	Purchased Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
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	\$0.00	\$0.00	\$20,850.00	\$0.00	\$20,850.00	100.00%
100.412.7000000.0000.000	Transfers	\$20,000.00	\$0.00	\$20,000.00	\$8,813.21	\$8,813.21	\$11,186.79	\$0.00	\$11,186.79	55.93%
	FUNCTION: Payments to Other Governmental Units - 412	\$20,000.00	\$0.00	\$20,000.00	\$8,813.21	\$8,813.21	\$11,186.79	\$0.00	\$11,186.79	55.93%
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:		\$212,481,590.00	\$0.00	\$212,481,590.00	\$4,657,604.43	\$4,657,604.43	\$207,823,985.57	\$133,332,953.59	\$74,491,031.98	35.06%

End of Report

**MEMORANDUM**

To: Members of the Board of Trustees

Through: Dr. Akil E. Ross, Sr.
Superintendent

From: Anna M. Miller *AM*
Chief Academic and Administration Officer

Date: September 21, 2022

Re: September 26, 2022 Board Meeting
Discussion: Local-Board Approved Course, Senior Internship, Course Code 5499

Item: Local-Board Approved Course, Senior Internship, Course Code 5499

Background: The South Carolina Department of Education (SCDE) requires that CTE Internship, Work-Based Credit-Bearing courses meet the following criteria: Career and Technical Education course code, 120 practical experience hours, and the course must be a part of the student's Individualized Graduation Plan (IGP). District 5 has historically offered seniors the opportunity to participate in internships. However, not all of the internships that students participate in meet the SCDE requirement for CTE Internship, Work-Based Credit-Bearing courses. Therefore, since we already have the course code for CTE Internship, Work-Based Credit-Bearing courses, we need to create a course code for non-CTE Internship, Work-Based Credit-Bearing courses.

A new course and course number needs to be created in order to allow seniors to participate in internships which do not meet the CTE Internship, Work-Based Credit-Bearing course requirements. The new course curriculum and course number must be a Local-Board Approved course. The course name should be Senior Internship, and the course number should be 5499, an inactive course code appropriate for this change.

Recommendation: The administration recommends approval of a Local-Board Approved course entitled Senior Internship with the course code 5499 to establish a separate code for non-CTE Internship, Work-Based Credit-Bearing courses.

Attachment: Course Description

Course Description: Internship is a progressive, school-sponsored experience that places students in a real worksite environment setting to develop and practice career-related knowledge and skills needed for a specific level job role. An internship provides hands-on experience in a particular industry or occupation related to a student's career interests, abilities, and goals. The student observes business functions and actively engages with the assigned job role outlined in the training agreement and evaluation plan. The worksite employee is the student's supervisor. The training agreement outlines the expectations and responsibilities of the sponsoring school and worksite's partnership, including a specified number of hours in the training agreement with skills and objectives for the student to master during the placement. The intern works a schedule specific to the worksite supervisor's teaching and learning availability in agreement with sponsoring school. Prior to an internship, the student receives the established criteria and guidelines from the worksite supervisor. Throughout the internship, the worksite supervisor evaluates the student providing feedback to sponsoring school representative. The training agreement and evaluation plan is maintained for two years after the student graduates from high school. ***Internship is a career-ready qualifier.**

Course Requirements: Students enrolled in this course IGP must align with their career clusters, and students must have earned a minimum of one unit in the pathway related to the work-based placement or completed a personal pathway of study.

The work-based learning program must include:

- Training agreement which defines a combination of objectives and required hours of internship.
- Industry evaluation and training agreement, which includes the world-class skills from the Profile of the South Carolina Graduate.



MEMORANDUM

To: Members of the Board of Trustees

Through: Dr. Akil E. Ross, Sr.
Superintendent

From: David A. Weissman 
Executive Director of Operations

Date: September 21, 2022

Re: **Discussion Agenda:** September 26, 2022 Board Meeting
Proposed Revisions to 2016-2021 Capital Funds

Background: In October, 2021 the administration requested that remaining 2016-2021 capital funds be reallocated for school improvements including facility needs and furniture.

Issue: The following projects will no longer need funding due to changes in the needs of the District.

- Center for Advanced Technical Studies- Composting & Equipment Shed: \$175,000
- District Office: Removal of 6 Portables- \$750,000
- Palmetto Woods: Convert to Maintenance Shop- \$1,525,000

Total: \$2,450,000

Recommendation: The administration recommends to use the funding formerly allocated for the projects above projects for following projects:

School	Project	Estimated cost
DFE	Security gate at Kindergarten Wing	\$10,000
IHS	Replace rear door	\$15,000
SOES	Americans with Disabilities Act (ADA) Ramp (Requesting additional funds)	\$17,500
SHHS	ADA Ramp (Requesting additional funds)	\$49,000

DFE	ADA Upgrades- Handrails and gates for exterior ramp	\$19,000
DFE	Curb cut & sidewalk repair	\$20,000
DFE	Vestibule Upgrades	\$18,550
IES	Vestibule Upgrades	\$44,500
SOES	Vestibule Upgrades	\$48,500
CRIS	Vestibule Upgrades	\$170,000
All Locations	Start Installation of Exterior Door Alarms	\$1,140,027
DFHS	Replace Sound System (requesting additional funds)	\$100,000
DFHS	Repair deficiencies in track	\$125,000
DO	Installation of storage facility for Operations Department	\$60,000
TBD	Remaining balance to be put forward for remaining vestibules	Estimated: \$612,923
	TOTAL:	\$2,450,000