

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
130 - TUITION	0.00	(7,801.00)	0.00	7,801.00	0.00	* OVER *
140 - TRANS FEES	0.00	56,114.33	0.00	(56,114.33)	2,208.62	* OVER *
170 - STUD ACTIVITIES	0.00	46,858.70	0.00	(46,858.70)	4,006.71	* OVER *
190 - MISC/REIMB	0.00	286,605.86	0.00	(286,605.86)	8,027.50	* OVER *
240 - COUNTY TAXES	0.00	19,242.14	0.00	(19,242.14)	0.00	* OVER *
320 - STATE REVENUE	75,967,077.00	22,744,762.00	0.00	53,222,315.00	5,128,983.00	70.06%
<b>REVENUES Total</b>	75,967,077.00	23,145,782.03	0.00	52,821,294.97	5,143,225.83	69.53%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	24,556,659.00	6,227,950.42	0.00	18,328,708.58	2,105,596.92	74.64%
120 - CLASSIFIED WAGES	354,031.00	212,525.82	0.00	141,505.18	112,783.57	39.97%
220 - FICA/MEDICARE	1,758,166.00	477,929.52	0.00	1,280,236.48	164,900.11	72.82%
260 - UNEMPLOYMENT	23,263.00	5,868.66	0.00	17,394.34	2,026.66	74.77%
270 - WORKERS COMPENSATION	116,177.00	16,102.69	0.00	100,074.31	5,546.29	86.14%
280 - HEALTH BENEFITS	3,010,418.00	708,997.89	0.00	2,301,420.11	233,159.90	76.45%
291 - EMPLOYER 403B	485,426.00	113,090.16	0.00	372,335.84	36,516.62	76.70%
292 - EMPLOYER KPERS	0.00	6,384.03	0.00	(6,384.03)	2,400.66	* OVER *
300 - CONTRACTED SERVICES	1,036,000.00	340,225.62	9,380.00	686,394.38	134,061.46	66.25%
400 - PURCH PROP SERVICES	1,200.00	1,159.85	0.00	40.15	834.90	3.35%
444 - SOFTWARE SERVICES	63,000.00	586.64	0.00	62,413.36	0.00	99.07%
500 - OTHER PURCHASED SVSSERV	32,850.00	36,325.67	1,789.80	(5,265.47)	3,773.80	-16.03%
600 - SUPPLIES/MATERIALS	640,612.00	180,994.37	25,430.90	434,186.73	25,873.30	67.78%
630 - FOOD EXPENSES	1,250.00	1,175.37	195.09	(120.46)	168.19	-9.64%
730 - EQUIP/FURN/VEH	0.00	5,538.61	0.00	(5,538.61)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	20,350.00	(4,008.66)	310.44	24,048.22	(1,000.39)	118.17%

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<b>INSTRUCTION Total</b>	32,099,402.00	8,330,846.66	37,106.23	23,731,449.11	2,826,641.99	73.93%
<b>Function: 1005 IT INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	2,000.00	500.00	0.00	1,500.00	0.00	75.00%
400 - PURCH PROP SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	100.00	146,579.83	0.00	(146,479.83)	17,081.38	-146,479.8
600 - SUPPLIES/MATERIALS	78,500.00	52,164.70	5,778.03	20,557.27	5,938.00	26.19%
630 - FOOD EXPENSES	0.00	(74.57)	0.00	74.57	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>IT INSTRUCTION Total</b>	85,600.00	199,169.96	5,778.03	(119,347.99)	23,019.38	-139.43%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,846,010.00	519,911.79	0.00	1,326,098.21	174,068.91	71.84%
120 - CLASSIFIED WAGES	368,039.00	155,213.38	0.00	212,825.62	37,880.21	57.83%
220 - FICA/MEDICARE	159,274.00	49,716.81	0.00	109,557.19	15,519.73	68.79%
260 - UNEMPLOYMENT	2,083.00	595.31	0.00	1,487.69	188.05	71.42%
270 - WORKERS COMPENSATION	10,409.00	1,688.05	0.00	8,720.95	529.95	83.78%
280 - HEALTH BENEFITS	310,478.00	86,315.31	0.00	224,162.69	28,442.36	72.20%
291 - EMPLOYER 403B	46,406.00	13,347.50	0.00	33,058.50	3,907.50	71.24%
292 - EMPLOYER KPERS	0.00	2,685.95	0.00	(2,685.95)	790.01	* OVER *
300 - CONTRACTED SERVICES	26,523.00	166,502.86	4,178.06	(144,157.92)	7,373.57	-543.52%
400 - PURCH PROP SERVICES	100.00	168.38	0.00	(68.38)	64.74	-68.38%
444 - SOFTWARE SERVICES	10,000.00	202,404.97	7,770.00	(200,174.97)	0.00	-2,001.75
500 - OTHER PURCHASED SVSSERV	2,025.00	1,136.66	130.00	758.34	63.80	37.45%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	36,675.00	13,917.08	793.08	21,964.84	929.66	59.89%

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610 - GEN SUPPLS/MATLS	0.00	0.00	49.90	(49.90)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	246.39	0.00	(246.39)	29.40	* OVER *
730 - EQUIP/FURN/VEH	0.00	190.00	0.00	(190.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	150.00	0.00	(150.00)	150.00	* OVER *
<b>STUDENT SUPPORT Total</b>	2,818,122.00	1,214,190.44	12,921.04	1,591,010.52	269,937.89	56.46%
<b>Function:</b> 2120 GUIDANCE SERVICES						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	900.00	25.68	390.00	484.32	25.68	53.81%
600 - SUPPLIES/MATERIALS	525.00	0.00	0.00	525.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	1,425.00	25.68	390.00	1,009.32	25.68	70.83%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,142,914.00	289,510.47	0.00	853,403.53	88,667.26	74.67%
120 - CLASSIFIED WAGES	209,885.00	77,906.39	0.00	131,978.61	21,084.71	62.88%
220 - FICA/MEDICARE	89,977.00	26,992.21	0.00	62,984.79	8,026.46	70.00%
260 - UNEMPLOYMENT	1,179.00	331.30	0.00	847.70	98.39	71.90%
270 - WORKERS COMPENSATION	5,880.00	919.09	0.00	4,960.91	274.45	84.37%
280 - HEALTH BENEFITS	190,296.00	44,073.56	0.00	146,222.44	14,472.77	76.84%
291 - EMPLOYER 403B	27,768.00	8,080.40	0.00	19,687.60	2,168.08	70.90%
292 - EMPLOYER KPERS	0.00	1,018.64	0.00	(1,018.64)	277.00	* OVER *
300 - CONTRACTED SERVICES	311,000.00	12,303.97	3,473.04	295,222.99	9,518.51	94.93%
400 - PURCH PROP SERVICES	0.00	7,433.25	0.00	(7,433.25)	0.00	* OVER *
444 - SOFTWARE SERVICES	230,000.00	(30,201.00)	30,500.00	229,701.00	0.00	99.87%
500 - OTHER PURCHASED SVSSERV	18,025.00	3,930.32	673.19	13,421.49	117.75	74.46%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	195,737.00	100,803.53	16,671.95	78,261.52	32,238.94	39.98%
630 - FOOD EXPENSES	300.00	2,007.06	202.63	(1,909.69)	0.00	-636.56%

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730 - EQUIP/FURN/VEH	0.00	0.00	129.99	(129.99)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	22,794.00	0.00	(22,794.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	2,422,961.00	567,903.19	51,650.80	1,803,407.01	176,944.32	74.43%

**Function:** 2300      GENERAL ADMINISTRATION

**Expense Accounts**

290 - OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	5,950.00	0.00	(5,950.00)	0.00	* OVER *
300 - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	3,951.67	0.00	1,048.33	377.12	20.97%
600 - SUPPLIES/MATERIALS	3,500.00	413.10	0.00	3,086.90	0.00	88.20%
630 - FOOD EXPENSES	0.00	46.20	0.00	(46.20)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,500.00	107.00	0.00	1,393.00	107.00	92.87%
<b>GENERAL ADMINISTRATION Total</b>	10,500.00	10,467.97	0.00	32.03	484.12	0.31%

**Function:** 2310      BOARD OF EDUCATION

**Expense Accounts**

110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	92,000.00	14,051.36	51,728.14	26,220.50	2,325.00	28.50%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	6,300.00	207.05	0.00	6,092.95	0.00	96.71%
520 - INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,550.00	23.88	0.00	3,526.12	0.00	99.33%
630 - FOOD EXPENSES	1,200.00	861.92	66.83	271.25	0.00	22.60%
800 - OTHER MISCELLANEOUS	15,550.00	125.00	0.00	15,425.00	(25.00)	99.20%

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LAWRENCE PUBLIC SCHOOLS  
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Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>BOARD OF EDUCATION Total</b>	150,600.00	15,269.21	51,794.97	83,535.82	2,300.00	55.47%
<b>Function: 2322 COMMUNITY SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	27,551.84	0.00	(27,551.84)	10,404.34	* OVER *
220 - FICA/MEDICARE	0.00	2,058.83	0.00	(2,058.83)	763.65	* OVER *
260 - UNEMPLOYMENT	0.00	25.25	0.00	(25.25)	9.36	* OVER *
270 - WORKERS COMPENSATION	0.00	68.86	0.00	(68.86)	26.00	* OVER *
280 - HEALTH BENEFITS	0.00	1,820.74	0.00	(1,820.74)	1,015.24	* OVER *
291 - EMPLOYER 403B	0.00	360.00	0.00	(360.00)	170.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	161.15	0.00	(161.15)	1.00	* OVER *
600 - SUPPLIES/MATERIALS	3,000.00	293.25	0.00	2,706.75	0.00	90.23%
<b>COMMUNITY SERVICES Total</b>	3,000.00	32,339.92	0.00	(29,339.92)	12,389.59	-978.00%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	90,100.00	39,133.27	0.00	50,966.73	8,323.63	56.57%
120 - CLASSIFIED WAGES	149,587.00	58,447.77	0.00	91,139.23	15,227.72	60.93%
220 - FICA/MEDICARE	17,298.00	7,405.03	0.00	9,892.97	1,780.54	57.19%
260 - UNEMPLOYMENT	414.00	91.16	0.00	322.84	21.98	77.98%
270 - WORKERS COMPENSATION	2,064.00	243.96	0.00	1,820.04	58.89	88.18%
280 - HEALTH BENEFITS	41,279.00	11,263.46	0.00	30,015.54	3,440.22	72.71%
291 - EMPLOYER 403B	5,280.00	2,105.00	0.00	3,175.00	440.00	60.13%
292 - EMPLOYER KPERS	0.00	270.82	0.00	(270.82)	138.87	* OVER *
300 - CONTRACTED SERVICES	0.00	3,444.34	1,885.72	(5,330.06)	1,821.46	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	488.75	(488.75)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	17,600.00	5,199.43	60.68	12,339.89	131.22	70.11%
520 - INSURANCE	0.00	50.00	25.00	(75.00)	50.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS  
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As of 11/30/2017

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**Fund:** 001      GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
600 - SUPPLIES/MATERIALS	3,050.00	6,680.85	4,311.98	(7,942.83)	555.12	-260.42%
630 - FOOD EXPENSES	0.00	502.36	119.88	(622.24)	65.24	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,276.05	22.99	(1,299.04)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	300.00	831.22	0.00	(531.22)	108.62	-177.07%
<b>SCHOOL ADMINISTRATION Total</b>	<b>326,972.00</b>	<b>136,944.72</b>	<b>6,915.00</b>	<b>183,112.28</b>	<b>32,163.51</b>	<b>56.00%</b>
<b>Function:</b> 2500      CENTRAL SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	66,628.00	23,954.48	0.00	42,673.52	3,937.20	64.05%
220 - FICA/MEDICARE	4,669.00	1,772.38	0.00	2,896.62	287.85	62.04%
260 - UNEMPLOYMENT	72.00	22.16	0.00	49.84	3.65	69.22%
270 - WORKERS COMPENSATION	359.00	59.79	0.00	299.21	9.84	83.35%
280 - HEALTH BENEFITS	5,897.00	2,181.48	0.00	3,715.52	491.46	63.01%
291 - EMPLOYER 403B	720.00	300.00	0.00	420.00	60.00	58.33%
292 - EMPLOYER KPEERS	0.00	17.76	0.00	(17.76)	0.00	* OVER *
300 - CONTRACTED SERVICES	481,950.00	204,509.69	53,628.50	223,811.81	68,085.50	46.44%
400 - PURCH PROP SERVICES	111,450.00	54,958.25	30,908.21	25,583.54	16,715.61	22.96%
444 - SOFTWARE SERVICES	306,200.00	139,436.18	0.00	166,763.82	61,087.16	54.46%
500 - OTHER PURCHASED SVSSERV	351,810.00	84,988.23	23,388.69	243,433.08	20,180.41	69.19%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	288,939.00	(43,839.04)	77,559.30	255,218.74	2,709.62	88.33%
630 - FOOD EXPENSES	12,147.00	5,313.45	2,230.99	4,602.56	908.03	37.89%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	859.05	995.86	(1,854.91)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,200.00	885.00	900.00	(585.00)	275.00	-48.75%
<b>CENTRAL SERVICES Total</b>	<b>1,632,141.00</b>	<b>475,418.86</b>	<b>189,611.55</b>	<b>967,110.59</b>	<b>174,751.33</b>	<b>59.25%</b>

**Function:** 2520      PURCH/WARE/DELIVERY  
**Expense Accounts**

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400 - PURCH PROP SERVICES	0.00	31,294.62	0.00	(31,294.62)	10,431.54	* OVER *
<b>PURCH/WARE/DELIVERY Total</b>	0.00	31,294.62	0.00	(31,294.62)	10,431.54	* OVER *
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	357,793.00	152,938.41	0.00	204,854.59	30,901.07	57.26%
220 - FICA/MEDICARE	26,471.00	8,934.80	0.00	17,536.20	1,537.98	66.25%
260 - UNEMPLOYMENT	347.00	142.88	0.00	204.12	28.84	58.82%
270 - WORKERS COMPENSATION	1,730.00	382.31	0.00	1,347.69	77.24	77.90%
280 - HEALTH BENEFITS	29,485.00	8,961.58	0.00	20,523.42	1,965.84	69.61%
291 - EMPLOYER 403B	4,080.00	8,900.00	0.00	(4,820.00)	760.00	-118.14%
300 - CONTRACTED SERVICES	3,900.00	571.20	0.00	3,328.80	0.00	85.35%
410 - WATER/SEWER/TRASH	470,000.00	209,452.97	0.00	260,547.03	50,579.98	55.44%
444 - SOFTWARE SERVICES	30,000.00	13,664.00	0.00	16,336.00	0.00	54.45%
500 - OTHER PURCHASED SVSSERV	106,100.00	29,690.92	585.16	75,823.92	(1,008.18)	71.46%
520 - INSURANCE	352,000.00	278.00	0.00	351,722.00	710.00	99.92%
600 - SUPPLIES/MATERIALS	35,000.00	3,889.97	175.39	30,934.64	1,795.64	88.38%
621 - HEATING	285,000.00	33,014.11	0.00	251,985.89	14,093.76	88.42%
622 - ELECTRICITY	1,600,000.00	861,465.56	0.00	738,534.44	169,723.70	46.16%
630 - FOOD EXPENSES	3,000.00	252.77	0.00	2,747.23	0.00	91.57%
730 - EQUIP/FURN/VEH	0.00	287.99	0.00	(287.99)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	740.00	99.00	(839.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	3,304,906.00	1,333,567.47	859.55	1,970,478.98	271,165.87	59.62%

**Function:** 2610 CUSTODIAL SERVICES

**Expense Accounts**

120 - CLASSIFIED WAGES	1,861,553.00	776,555.28	0.00	1,084,997.72	157,776.27	58.28%
220 - FICA/MEDICARE	134,348.00	58,824.39	0.00	75,523.61	11,939.66	56.21%
260 - UNEMPLOYMENT	1,756.00	723.27	0.00	1,032.73	146.82	58.81%

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270 - WORKERS COMPENSATION	8,786.00	1,941.54	0.00	6,844.46	394.50	77.90%
280 - HEALTH BENEFITS	388,466.00	128,300.54	0.00	260,165.46	29,875.71	66.97%
291 - EMPLOYER 403B	47,430.00	19,352.50	0.00	28,077.50	3,982.50	59.20%
292 - EMPLOYER KPERS	0.00	2,583.17	0.00	(2,583.17)	521.19	* OVER *
300 - CONTRACTED SERVICES	0.00	216.82	0.00	(216.82)	0.00	* OVER *
400 - PURCH PROP SERVICES	237,250.00	67,412.60	2,341.08	167,496.32	14,080.92	70.60%
500 - OTHER PURCHASED SVSSERV	499.00	228.12	0.00	270.88	0.00	54.28%
600 - SUPPLIES/MATERIALS	328,500.00	112,997.18	17,768.75	197,734.07	38,311.55	60.19%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CUSTODIAL SERVICES Total</b>	<b>3,008,588.00</b>	<b>1,169,135.41</b>	<b>20,109.83</b>	<b>1,819,342.76</b>	<b>257,029.12</b>	<b>60.47%</b>
<b>Function: 2620</b>	<b>MAINTENANCE SERVICES</b>					
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	396,198.00	185,405.96	0.00	210,792.04	36,207.95	53.20%
220 - FICA/MEDICARE	28,594.00	13,782.06	0.00	14,811.94	2,680.38	51.80%
260 - UNEMPLOYMENT	374.00	169.22	0.00	204.78	32.85	54.75%
270 - WORKERS COMPENSATION	1,869.00	463.53	0.00	1,405.47	90.51	75.20%
280 - HEALTH BENEFITS	56,022.00	19,038.21	0.00	36,983.79	4,669.70	66.02%
291 - EMPLOYER 403B	6,840.00	2,910.00	0.00	3,930.00	630.00	57.46%
300 - CONTRACTED SERVICES	75,000.00	27,785.70	13,666.60	33,547.70	3,120.55	44.73%
400 - PURCH PROP SERVICES	165,000.00	48,599.99	37,842.60	78,557.41	11,487.45	47.61%
450 - CONSTRUCTION SERVICES	0.00	581.70	0.00	(581.70)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,000.00	8,905.31	0.00	3,094.69	1,485.55	25.79%
600 - SUPPLIES/MATERIALS	268,001.00	132,320.15	12,990.47	122,690.38	39,505.50	45.78%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	32.00	0.00	(32.00)	0.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	<b>1,009,898.00</b>	<b>439,993.83</b>	<b>64,499.67</b>	<b>505,404.50</b>	<b>99,910.44</b>	<b>50.05%</b>



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2630	GROUNDS SERVICES					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	4,345.15	0.00	(4,345.15)	0.00	* OVER *
120 - CLASSIFIED WAGES	251,524.00	102,434.92	0.00	149,089.08	16,927.44	59.27%
220 - FICA/MEDICARE	18,151.00	8,135.77	0.00	10,015.23	1,291.88	55.18%
260 - UNEMPLOYMENT	237.00	100.74	0.00	136.26	15.86	57.49%
270 - WORKERS COMPENSATION	1,188.00	266.91	0.00	921.09	42.32	77.53%
280 - HEALTH BENEFITS	41,279.00	14,758.82	0.00	26,520.18	2,948.76	64.25%
291 - EMPLOYER 403B	5,040.00	2,035.00	0.00	3,005.00	360.00	59.62%
300 - CONTRACTED SERVICES	0.00	1,475.00	0.00	(1,475.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	95,000.00	13,100.41	15,104.61	66,794.98	16,754.33	70.31%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	45.00	1,955.00	0.00	97.75%
600 - SUPPLIES/MATERIALS	133,000.00	31,513.12	5,194.03	96,292.85	12,852.04	72.40%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>GROUNDS SERVICES Total</b>	<b>547,419.00</b>	<b>178,165.84</b>	<b>20,343.64</b>	<b>348,909.52</b>	<b>51,192.63</b>	<b>63.74%</b>
<b>Function:</b> 2640	UPKEEP EQUIPMENT					
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	10,969.88	0.00	(10,969.88)	0.00	* OVER *
400 - PURCH PROP SERVICES	30,000.00	(24,427.46)	59,729.54	(5,302.08)	3,606.20	-17.67%
600 - SUPPLIES/MATERIALS	25,000.00	15,266.82	1,093.48	8,639.70	2,827.70	34.56%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>UPKEEP EQUIPMENT Total</b>	<b>55,000.00</b>	<b>1,809.24</b>	<b>60,823.02</b>	<b>(7,632.26)</b>	<b>6,433.90</b>	<b>-13.88%</b>
<b>Function:</b> 2650	MAINTENANCE VEHICLES					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	41,759.00	16,086.39	0.00	25,672.61	3,226.34	61.48%
220 - FICA/MEDICARE	3,014.00	1,231.03	0.00	1,782.97	246.91	59.16%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 11/30/2017

Fiscal Year: 2018

**Fund:** 001      GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	39.00	15.10	0.00	23.90	3.03	61.28%
270 - WORKERS COMPENSATION	197.00	40.23	0.00	156.77	8.07	79.58%
280 - HEALTH BENEFITS	5,897.00	2,181.48	0.00	3,715.52	491.46	63.01%
291 - EMPLOYER 403B	720.00	300.00	0.00	420.00	60.00	58.33%
300 - CONTRACTED SERVICES	0.00	85.00	0.00	(85.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	2,379.60	0.00	6,620.40	60.00	73.56%
600 - SUPPLIES/MATERIALS	90,000.00	31,354.45	1,042.21	57,603.34	7,827.55	64.00%
800 - OTHER MISCELLANEOUS	1,000.00	142.75	40.75	816.50	142.75	81.65%
<b>MAINTENANCE VEHICLES Total</b>	<b>151,626.00</b>	<b>53,816.03</b>	<b>1,082.96</b>	<b>96,727.01</b>	<b>12,066.11</b>	<b>63.79%</b>
<b>Function:</b> 2660      BUILDING SECURITY						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	9,000.00	3,046.55	0.00	5,953.45	0.00	66.15%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
<b>BUILDING SECURITY Total</b>	<b>11,775.00</b>	<b>3,046.55</b>	<b>0.00</b>	<b>8,728.45</b>	<b>0.00</b>	<b>74.13%</b>
<b>Function:</b> 2670      SAFETY						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	129,846.00	46,895.76	0.00	82,950.24	14,144.70	63.88%
220 - FICA/MEDICARE	9,370.00	3,528.24	0.00	5,841.76	1,062.25	62.35%
260 - UNEMPLOYMENT	122.00	43.27	0.00	78.73	13.04	64.53%
270 - WORKERS COMPENSATION	613.00	117.20	0.00	495.80	35.34	80.88%
280 - HEALTH BENEFITS	34,275.00	11,710.26	0.00	22,564.74	3,903.42	65.83%
291 - EMPLOYER 403B	4,185.00	1,800.00	0.00	2,385.00	360.00	56.99%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	424.00	0.00	0.00	424.00	0.00	100.00%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 001      GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SAFETY Total</b>	179,185.00	64,094.73	0.00	115,090.27	19,518.75	64.23%
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	320,185.00	100,160.76	0.00	220,024.24	48,077.10	68.72%
<b>TRANSPORTATION Total</b>	320,185.00	100,160.76	0.00	220,024.24	48,077.10	68.72%
<b>Function:</b> 3400      ATHLETICS/ACTIVITIES						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	885,590.00	272,856.62	0.00	612,733.38	91,226.21	69.19%
120 - CLASSIFIED WAGES	0.00	10,745.00	0.00	(10,745.00)	3,184.22	* OVER *
220 - FICA/MEDICARE	0.00	21,317.00	0.00	(21,317.00)	7,139.66	* OVER *
260 - UNEMPLOYMENT	0.00	266.19	0.00	(266.19)	89.19	* OVER *
270 - WORKERS COMPENSATION	0.00	711.09	0.00	(711.09)	237.95	* OVER *
280 - HEALTH BENEFITS	0.00	737.19	0.00	(737.19)	245.73	* OVER *
291 - EMPLOYER 403B	0.00	157.50	0.00	(157.50)	37.50	* OVER *
300 - CONTRACTED SERVICES	2,000.00	13,777.50	1,332.50	(13,110.00)	4,705.00	-655.50%
400 - PURCH PROP SERVICES	0.00	5,057.50	0.00	(5,057.50)	1,865.25	* OVER *
444 - SOFTWARE SERVICES	4,000.00	1,950.00	0.00	2,050.00	0.00	51.25%
500 - OTHER PURCHASED SVSSERV	16,000.00	2,834.09	1,126.95	12,038.96	728.46	75.24%
520 - INSURANCE	21,000.00	13,425.39	0.00	7,574.61	0.00	36.07%
600 - SUPPLIES/MATERIALS	218,414.00	60,625.89	7,481.72	150,306.39	2,364.82	68.82%
630 - FOOD EXPENSES	0.00	1,617.79	107.42	(1,725.21)	(1.61)	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	674.85	(674.85)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	(2,089.36)	11,542.57	(9,453.21)	(8,025.47)	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	1,147,004.00	403,989.39	22,266.01	720,748.60	103,796.91	62.84%

**Function:** 5200      FUND TRANSFERS

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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**Fund:** 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	0.00	519,000.00	0.00	(519,000.00)	170,000.00	* OVER *
937 - TRANSFER TO VIRTUAL	5,841,184.00	1,487,000.00	0.00	4,354,184.00	260,000.00	74.54%
946 - TRANSFER TO PROF DEV	200,000.00	214,000.00	0.00	(14,000.00)	60,000.00	-7.00%
950 - TRANSFER TO SPED	13,500,000.00	2,135,000.00	0.00	11,365,000.00	0.00	84.19%
954 - TRANSFER TO VOC ED	500,000.00	506,000.00	0.00	(6,000.00)	181,000.00	-1.20%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	6,629,584.00	1,544,300.00	0.00	5,085,284.00	520,000.00	76.71%
<b>FUND TRANSFERS Total</b>	26,680,768.00	6,405,300.00	0.00	20,275,468.00	1,191,000.00	75.99%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	75,967,077.00	23,145,782.03	0.00	52,821,294.97	5,143,225.83	69.53%
<b>Fund Expenditures/ Transfers Out</b>	75,967,077.00	21,166,950.48	546,152.30	54,253,974.22	5,589,280.18	71.42%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2018

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	17,623,266.00	278,991.37	0.00	17,344,274.63	0.00	98.42%
190 - MISC/REIMB	0.00	4,659.43	0.00	(4,659.43)	0.00	* OVER *
240 - COUNTY TAXES	1,480,534.00	853,192.22	0.00	627,341.78	2,681.68	42.37%
320 - STATE REVENUE	5,004,235.00	2,001,694.00	0.00	3,002,541.00	0.00	60.00%
910 - FUND TRANSFERS	0.00	1,680,000.00	0.00	(1,680,000.00)	1,680,000.00	* OVER *
997 - BUDGETED CASH CARYOVR	1,210,262.00	0.00	0.00	1,210,262.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>25,318,297.00</b>	<b>4,818,537.02</b>	<b>0.00</b>	<b>20,499,759.98</b>	<b>1,682,681.68</b>	<b>80.97%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	19,980.00	480.00	(460.00)	0.00	-2.30%
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	<b>770,000.00</b>	<b>19,980.00</b>	<b>480.00</b>	<b>749,540.00</b>	<b>0.00</b>	<b>97.34%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	94,987.00	33,995.79	0.00	60,991.21	8,792.49	64.21%
220 - FICA/MEDICARE	6,855.00	2,587.53	0.00	4,267.47	669.31	62.25%
260 - UNEMPLOYMENT	90.00	31.76	0.00	58.24	8.22	64.71%
270 - WORKERS COMPENSATION	448.00	84.99	0.00	363.01	21.98	81.03%
280 - HEALTH BENEFITS	8,846.00	2,682.93	0.00	6,163.07	737.19	69.67%
291 - EMPLOYER 403B	1,440.00	425.00	0.00	1,015.00	115.00	70.49%
<b>STUDENT SUPPORT Total</b>	<b>112,666.00</b>	<b>39,808.00</b>	<b>0.00</b>	<b>72,858.00</b>	<b>10,344.19</b>	<b>64.67%</b>
<b>Function: 2120 GUIDANCE SERVICES</b>						

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**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	95,000.00	0.00	0.00	95,000.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	95,000.00	0.00	0.00	95,000.00	0.00	100.00%
<b>Function:</b> 2130 HEALTH SERVICES						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>HEALTH SERVICES Total</b>	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>Function:</b> 2140 PSYCHOLOGISTS						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	9,000.00	0.00	0.00	9,000.00	0.00	100.00%
<b>PSYCHOLOGISTS Total</b>	9,000.00	0.00	0.00	9,000.00	0.00	100.00%
<b>Function:</b> 2150 SPEECH/AUDIOLOGIST						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
<b>SPEECH/AUDIOLOGIST Total</b>	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,346,154.00	422,376.79	0.00	923,777.21	171,426.93	68.62%
120 - CLASSIFIED WAGES	207,958.00	89,072.15	0.00	118,885.85	16,544.43	57.17%
220 - FICA/MEDICARE	110,356.00	37,464.24	0.00	72,891.76	13,662.70	66.05%
230 - EARLY RETIREMENT	24,100.00	0.00	0.00	24,100.00	0.00	100.00%
260 - UNEMPLOYMENT	1,446.00	459.16	0.00	986.84	167.42	68.25%
270 - WORKERS COMPENSATION	7,212.00	1,278.68	0.00	5,933.32	469.87	82.27%

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**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	133,599.00	43,739.81	0.00	89,859.19	17,718.81	67.26%
291 - EMPLOYER 403B	20,428.00	6,611.86	0.00	13,816.14	2,649.10	67.63%
292 - EMPLOYER KPERS	10,000.00	7.60	0.00	9,992.40	0.00	99.92%
300 - CONTRACTED SERVICES	30,000.00	10,427.32	0.00	19,572.68	2,642.00	65.24%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>1,891,253.00</b>	<b>611,437.61</b>	<b>0.00</b>	<b>1,279,815.39</b>	<b>225,281.26</b>	<b>67.67%</b>
<b>Function:</b> 2220 LIBRARY MEDIA						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	77,411.00	19,928.08	0.00	57,482.92	3,752.57	74.26%
220 - FICA/MEDICARE	5,586.00	1,519.06	0.00	4,066.94	286.27	72.81%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	73.00	18.64	0.00	54.36	3.52	74.47%
270 - WORKERS COMPENSATION	365.00	49.84	0.00	315.16	9.39	86.35%
280 - HEALTH BENEFITS	17,691.00	4,362.96	0.00	13,328.04	982.92	75.34%
291 - EMPLOYER 403B	2,160.00	590.00	0.00	1,570.00	120.00	72.69%
<b>LIBRARY MEDIA Total</b>	<b>107,786.00</b>	<b>26,468.58</b>	<b>0.00</b>	<b>81,317.42</b>	<b>5,154.67</b>	<b>75.44%</b>
<b>Function:</b> 2222 LIBRARY MEDIA SCHOOLS						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
<b>LIBRARY MEDIA SCHOOLS Total</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2230 INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	128,326.00	43,156.41	0.00	85,169.59	10,468.06	66.37%
220 - FICA/MEDICARE	7,457.00	3,106.18	0.00	4,350.82	761.16	58.35%
260 - UNEMPLOYMENT	98.00	37.98	0.00	60.02	9.32	61.24%

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**Fund:** 002 LOCAL OPTION BUDGET

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
270 - WORKERS COMPENSATION	487.00	107.87	0.00	379.13	26.16	77.85%
280 - HEALTH BENEFITS	8,847.00	1,208.55	0.00	7,638.45	245.73	86.34%
291 - EMPLOYER 403B	1,440.00	425.00	0.00	1,015.00	115.00	70.49%
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	3.75	0.00	(3.75)	0.00	* OVER *
<b>INSTN RELATED TECHNOLOGY Total</b>	<b>196,655.00</b>	<b>48,045.74</b>	<b>0.00</b>	<b>148,609.26</b>	<b>11,625.43</b>	<b>75.57%</b>
<b>Function:</b> 2240 ACADEMIC ASSESSMENTS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	152,081.00	67,011.06	0.00	85,069.94	13,402.21	55.94%
120 - CLASSIFIED WAGES	40,789.00	15,887.38	0.00	24,901.62	3,197.69	61.05%
220 - FICA/MEDICARE	13,919.00	6,152.22	0.00	7,766.78	1,230.53	55.80%
260 - UNEMPLOYMENT	181.00	75.44	0.00	105.56	15.09	58.32%
270 - WORKERS COMPENSATION	909.00	207.27	0.00	701.73	41.51	77.20%
280 - HEALTH BENEFITS	14,743.00	5,807.17	0.00	8,935.83	1,228.65	60.61%
291 - EMPLOYER 403B	2,160.00	900.00	0.00	1,260.00	180.00	58.33%
<b>ACADEMIC ASSESSMENTS Total</b>	<b>224,782.00</b>	<b>96,040.54</b>	<b>0.00</b>	<b>128,741.46</b>	<b>19,295.68</b>	<b>57.27%</b>
<b>Function:</b> 2310 BOARD OF EDUCATION						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	56,620.00	24,895.43	0.00	31,724.57	4,979.09	56.03%
220 - FICA/MEDICARE	4,086.00	1,842.96	0.00	2,243.04	368.85	54.90%
260 - UNEMPLOYMENT	53.00	22.61	0.00	30.39	4.53	57.34%
270 - WORKERS COMPENSATION	267.00	62.25	0.00	204.75	12.45	76.69%
280 - HEALTH BENEFITS	2,949.00	1,208.59	0.00	1,740.41	245.73	59.02%
291 - EMPLOYER 403B	480.00	200.00	0.00	280.00	40.00	58.33%
<b>BOARD OF EDUCATION Total</b>	<b>64,455.00</b>	<b>28,231.84</b>	<b>0.00</b>	<b>36,223.16</b>	<b>5,650.65</b>	<b>56.20%</b>



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2320 SUPERINTENDENT OFFICE						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	205,000.00	0.00	0.00	205,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	49,883.00	28,329.35	0.00	21,553.65	5,467.49	43.21%
220 - FICA/MEDICARE	18,778.00	2,085.16	0.00	16,692.84	397.88	88.90%
260 - UNEMPLOYMENT	245.00	25.73	0.00	219.27	4.87	89.50%
270 - WORKERS COMPENSATION	1,227.00	70.82	0.00	1,156.18	13.66	94.23%
280 - HEALTH BENEFITS	11,794.00	1,829.61	0.00	9,964.39	492.30	84.49%
291 - EMPLOYER 403B	1,440.00	390.00	0.00	1,050.00	105.00	72.92%
<b>SUPERINTENDENT OFFICE Total</b>	<b>288,367.00</b>	<b>32,730.67</b>	<b>0.00</b>	<b>255,636.33</b>	<b>6,481.20</b>	<b>88.65%</b>
<b>Function:</b> 2400 SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,978,024.00	1,270,579.18	0.00	1,707,444.82	254,115.84	57.33%
120 - CLASSIFIED WAGES	1,152,816.00	397,438.77	0.00	755,377.23	91,643.05	65.52%
220 - FICA/MEDICARE	305,248.00	123,067.94	0.00	182,180.06	25,401.87	59.68%
230 - EARLY RETIREMENT	107,000.00	0.00	0.00	107,000.00	0.00	100.00%
260 - UNEMPLOYMENT	3,830.00	1,499.96	0.00	2,330.04	309.50	60.84%
270 - WORKERS COMPENSATION	19,119.00	4,170.09	0.00	14,948.91	864.39	78.19%
280 - HEALTH BENEFITS	398,058.00	134,376.88	0.00	263,681.12	33,833.52	66.24%
291 - EMPLOYER 403B	55,170.00	22,915.66	0.00	32,254.34	4,674.13	58.46%
292 - EMPLOYER KPERS	25,000.00	12,458.21	0.00	12,541.79	2,369.61	50.17%
500 - OTHER PURCHASED SVSSERV	0.00	500.00	0.00	(500.00)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>5,044,265.00</b>	<b>1,967,006.69</b>	<b>0.00</b>	<b>3,077,258.31</b>	<b>413,211.91</b>	<b>61.01%</b>
<b>Function:</b> 2500 CENTRAL SERVICES						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	153,258.00	69,072.34	0.00	84,185.66	13,814.46	54.93%
120 - CLASSIFIED WAGES	2,733,930.00	1,230,050.38	0.00	1,503,879.62	244,750.28	55.01%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	210,625.00	96,084.13	0.00	114,540.87	18,211.06	54.38%
260 - UNEMPLOYMENT	2,751.00	1,194.80	0.00	1,556.20	236.53	56.57%
270 - WORKERS COMPENSATION	13,769.00	3,247.60	0.00	10,521.40	646.38	76.41%
280 - HEALTH BENEFITS	326,614.00	112,934.53	0.00	213,679.47	24,614.74	65.42%
291 - EMPLOYER 403B	41,156.00	17,360.90	0.00	23,795.10	3,466.18	57.82%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CENTRAL SERVICES Total</b>	<b>3,482,103.00</b>	<b>1,529,944.68</b>	<b>0.00</b>	<b>1,952,158.32</b>	<b>305,739.63</b>	<b>56.06%</b>
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,988,465.00	445,010.94	2,752.00	1,540,702.06	178,392.14	77.48%
<b>TRANSPORTATION Total</b>	<b>1,988,465.00</b>	<b>445,010.94</b>	<b>2,752.00</b>	<b>1,540,702.06</b>	<b>178,392.14</b>	<b>77.48%</b>
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	14,060.16	0.00	(14,060.16)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	1,075.53	0.00	(1,075.53)	0.00	* OVER *
230 - EARLY RETIREMENT	9,500.00	0.00	0.00	9,500.00	0.00	100.00%
260 - UNEMPLOYMENT	0.00	13.21	0.00	(13.21)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	35.12	0.00	(35.12)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	36.11	0.00	(36.11)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>FOOD SERVICE Total</b>	9,500.00	15,220.13	0.00	(5,720.13)	0.00	-60.21%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	1,250,000.00	7,000.00	0.00	1,243,000.00	0.00	99.44%
946 - TRANSFER TO PROF DEV	500,000.00	29,000.00	0.00	471,000.00	0.00	94.20%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	7,000,000.00	0.00	0.00	7,000,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	10,908,000.00	36,000.00	0.00	10,872,000.00	0.00	99.67%
<b>Fund Revenues/ Transfers In</b>	25,318,297.00	4,818,537.02	0.00	20,499,759.98	1,682,681.68	80.97%
<b>Fund Expenditures/ Transfers Out</b>	25,318,297.00	4,895,925.42	3,232.00	20,419,139.58	1,181,176.76	80.65%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	95.98	0.00	(95.98)	20.24	* OVER *
160 - FOOD SERVICE SALES	3,110,208.00	961,183.23	0.00	2,149,024.77	198,931.05	69.10%
190 - MISC/REIMB	0.00	48,004.01	0.00	(48,004.01)	9,090.60	* OVER *
320 - STATE REVENUE	46,440.00	11,010.96	0.00	35,429.04	4,384.48	76.29%
459 - FEDERAL REVENUE	2,843,352.00	478,730.33	0.00	2,364,621.67	309,754.45	83.16%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	<b>6,000,000.00</b>	<b>1,499,024.51</b>	<b>0.00</b>	<b>4,500,975.49</b>	<b>522,180.82</b>	<b>75.02%</b>
<b>Function: 3100 FOOD SERVICE</b>						
<b>Revenue Accounts</b>						
160 - FOOD SERVICE SALES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	1,725,000.00	623,275.82	0.00	1,101,724.18	160,287.37	63.87%
220 - FICA/MEDICARE	135,000.00	46,066.59	0.00	88,933.41	11,730.28	65.88%
260 - UNEMPLOYMENT	1,500.00	565.02	0.00	934.98	143.71	62.33%
270 - WORKERS COMPENSATION	4,500.00	1,558.25	0.00	2,941.75	400.71	65.37%
280 - HEALTH BENEFITS	350,000.00	127,250.00	0.00	222,750.00	41,900.19	63.64%
291 - EMPLOYER 403B	50,000.00	22,669.10	0.00	27,330.90	4,901.32	54.66%
292 - EMPLOYER KPERS	4,000.00	794.39	0.00	3,205.61	173.48	80.14%
300 - CONTRACTED SERVICES	0.00	13,174.39	2,465.12	(15,639.51)	6,961.51	* OVER *
400 - PURCH PROP SERVICES	225,000.00	42,165.91	615.82	182,218.27	20,208.44	80.99%
444 - SOFTWARE SERVICES	0.00	10,877.75	0.00	(10,877.75)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	2,442.51	0.00	(2,442.51)	721.68	* OVER *
600 - SUPPLIES/MATERIALS	254,250.00	81,402.41	51,255.29	121,592.30	32,029.15	47.82%
630 - FOOD EXPENSES	3,210,750.00	995,435.81	305,192.62	1,910,121.57	267,962.31	59.49%
730 - EQUIP/FURN/VEH	25,000.00	(24,041.20)	0.00	49,041.20	0.00	196.16%
800 - OTHER MISCELLANEOUS	15,000.00	45.00	0.00	14,955.00	0.00	99.70%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 003    FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>FOOD SERVICE Total</b>	6,000,000.00	1,943,681.75	359,528.85	3,696,789.40	547,420.15	61.61%
<b>Fund Revenues/ Transfers In</b>	6,000,000.00	1,499,024.51	0.00	4,500,975.49	522,180.82	75.02%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	1,943,681.75	359,528.85	3,696,789.40	547,420.15	61.61%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	77,871.00	4,330.00	0.00	73,541.00	0.00	94.44%
320 - STATE REVENUE	3,480.00	0.00	0.00	3,480.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	500,000.00	506,000.00	0.00	(6,000.00)	181,000.00	-1.20%
508 - TRANSFER FROM LOB	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	18,649.00	0.00	0.00	18,649.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	2,600,000.00	510,330.00	0.00	2,089,670.00	181,000.00	80.37%
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,271,730.00	338,778.63	0.00	932,951.37	129,164.18	73.36%
220 - FICA/MEDICARE	91,780.00	25,250.80	0.00	66,529.20	9,660.09	72.49%
260 - UNEMPLOYMENT	1,200.00	309.88	0.00	890.12	118.63	74.18%
270 - WORKERS COMPENSATION	6,005.00	846.88	0.00	5,158.12	322.89	85.90%
280 - HEALTH BENEFITS	142,611.00	33,052.34	0.00	109,558.66	11,017.44	76.82%
291 - EMPLOYER 403B	23,217.00	5,580.48	0.00	17,636.52	1,866.41	75.96%
300 - CONTRACTED SERVICES	0.00	2,824.09	0.00	(2,824.09)	1,448.84	* OVER *
400 - PURCH PROP SERVICES	0.00	950.90	0.00	(950.90)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	5,045.12	0.00	(5,045.12)	681.13	* OVER *
600 - SUPPLIES/MATERIALS	400,000.00	18,854.16	3,771.78	377,374.06	2,078.86	94.34%
630 - FOOD EXPENSES	0.00	36.81	0.00	(36.81)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,869.00	0.00	(3,869.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	820.38	0.00	(820.38)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	420,314.00	0.00	0.00	420,314.00	0.00	100.00%
<b>INSTRUCTION Total</b>	2,356,857.00	436,219.47	3,771.78	1,916,865.75	156,358.47	81.33%

**Function:** 2210 INSTRUCTIONAL SUPPORT  
**Expense Accounts**

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2018

**Fund:** 004 VOCATIONAL EDUCATION

	Year to Date			Balance	Current Month	% Remaining
	Budget	Actual	Encumbrance			
110 - CERTIFIED WAGES	97,127.00	43,246.26	0.00	53,880.74	8,649.25	55.47%
120 - CLASSIFIED WAGES	43,126.00	16,850.34	0.00	26,275.66	3,422.72	60.93%
220 - FICA/MEDICARE	10,122.00	4,608.60	0.00	5,513.40	925.85	54.47%
260 - UNEMPLOYMENT	133.00	56.63	0.00	76.37	11.38	57.42%
270 - WORKERS COMPENSATION	661.00	150.23	0.00	510.77	30.18	77.27%
280 - HEALTH BENEFITS	11,794.00	4,598.62	0.00	7,195.38	982.92	61.01%
291 - EMPLOYER 403B	1,680.00	700.00	0.00	980.00	140.00	58.33%
500 - OTHER PURCHASED SVSSERV	0.00	222.28	0.00	(222.28)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	25,000.00	1,462.35	338.26	23,199.39	192.45	92.80%
630 - FOOD EXPENSES	0.00	158.92	1,181.35	(1,340.27)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	99.00	0.00	(99.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>189,643.00</b>	<b>72,153.23</b>	<b>1,519.61</b>	<b>115,970.16</b>	<b>14,354.75</b>	<b>61.15%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 2581 ADM TECH (ASST SUPT)</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
<b>ADM TECH (ASST SUPT) Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	5,000.00	1,511.81	0.00	3,488.19	607.44	69.76%
500 - OTHER PURCHASED SVSSERV	6,000.00	504.96	0.00	5,495.04	99.31	91.58%
621 - HEATING	5,000.00	265.88	0.00	4,734.12	116.14	94.68%

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LAWRENCE PUBLIC SCHOOLS  
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As of 11/30/2017

Fiscal Year: 2018

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
622 - ELECTRICITY	35,000.00	13,696.67	0.00	21,303.33	2,707.98	60.87%
<b>OPERATIONS AND MAINTENANCE Total</b>	51,000.00	15,979.32	0.00	35,020.68	3,530.87	68.67%
<b>Fund Revenues/ Transfers In</b>	2,600,000.00	510,330.00	0.00	2,089,670.00	181,000.00	80.37%
<b>Fund Expenditures/ Transfers Out</b>	2,600,000.00	524,352.02	5,291.39	2,070,356.59	174,244.09	79.63%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	225.00	0.00	(225.00)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	13,500,000.00	2,135,000.00	0.00	11,365,000.00	0.00	84.19%
508 - TRANSFER FROM LOB	7,000,000.00	0.00	0.00	7,000,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	2,489,315.00	0.00	0.00	2,489,315.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	22,989,315.00	3,135,225.00	0.00	19,854,090.00	0.00	86.36%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	6,102,353.00	1,999,548.81	0.00	4,102,804.19	649,393.43	67.23%
120 - CLASSIFIED WAGES	4,512,268.00	1,634,480.87	0.00	2,877,787.13	454,211.77	63.78%
220 - FICA/MEDICARE	572,248.00	270,584.61	0.00	301,663.39	81,874.00	52.72%
260 - UNEMPLOYMENT	7,983.00	3,323.64	0.00	4,659.36	1,005.42	58.37%
270 - WORKERS COMPENSATION	38,966.00	9,085.13	0.00	29,880.87	2,758.94	76.68%
280 - HEALTH BENEFITS	1,924,038.00	692,020.21	0.00	1,232,017.79	233,056.35	64.03%
291 - EMPLOYER 403B	267,034.00	113,620.10	0.00	153,413.90	29,414.33	57.45%
292 - EMPLOYER KPERS	41,198.00	11,358.31	0.00	29,839.69	3,176.76	72.43%
300 - CONTRACTED SERVICES	755,000.00	217,753.02	214,929.21	322,317.77	66,776.81	42.69%
400 - PURCH PROP SERVICES	0.00	1,317.50	0.00	(1,317.50)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	1,767.02	449.00	(2,216.02)	600.00	* OVER *
500 - OTHER PURCHASED SVSSERV	70,000.00	21,409.89	0.00	48,590.11	2,484.73	69.41%
510 - STUDENTS TRANS SVS	0.00	290.00	150.00	(440.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	146,250.00	23,668.43	6,589.66	115,991.91	2,344.28	79.31%
630 - FOOD EXPENSES	0.00	311.47	0.00	(311.47)	18.54	* OVER *
730 - EQUIP/FURN/VEH	0.00	5,049.29	59.99	(5,109.28)	5,675.32	* OVER *
<b>INSTRUCTION Total</b>	14,437,338.00	5,005,588.30	222,177.86	9,209,571.84	1,532,790.68	63.79%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2100 STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	109,827.00	31,917.90	0.00	77,909.10	10,639.30	70.94%
220 - FICA/MEDICARE	7,926.00	2,314.71	0.00	5,611.29	771.57	70.80%
260 - UNEMPLOYMENT	104.00	28.35	0.00	75.65	9.45	72.74%
270 - WORKERS COMPENSATION	518.00	79.80	0.00	438.20	26.60	84.59%
280 - HEALTH BENEFITS	11,794.00	2,948.76	0.00	8,845.24	982.92	75.00%
291 - EMPLOYER 403B	1,920.00	450.00	0.00	1,470.00	150.00	76.56%
500 - OTHER PURCHASED SVSSERV	0.00	32.50	0.00	(32.50)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	31.93	0.00	(31.93)	31.93	* OVER *
<b>STUDENT SUPPORT Total</b>	<b>132,089.00</b>	<b>37,803.95</b>	<b>0.00</b>	<b>94,285.05</b>	<b>12,611.77</b>	<b>71.38%</b>
<b>Function:</b> 2113 SOCIAL WORKERS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	728,159.00	181,731.24	0.00	546,427.76	60,577.08	75.04%
220 - FICA/MEDICARE	52,551.00	13,157.16	0.00	39,393.84	4,385.72	74.96%
260 - UNEMPLOYMENT	686.00	161.13	0.00	524.87	53.71	76.51%
270 - WORKERS COMPENSATION	3,436.00	454.38	0.00	2,981.62	151.46	86.78%
280 - HEALTH BENEFITS	81,966.00	16,312.08	0.00	65,653.92	5,437.36	80.10%
291 - EMPLOYER 403B	13,344.00	3,127.50	0.00	10,216.50	1,042.50	76.56%
500 - OTHER PURCHASED SVSSERV	0.00	203.22	0.00	(203.22)	132.90	* OVER *
<b>SOCIAL WORKERS Total</b>	<b>880,142.00</b>	<b>215,146.71</b>	<b>0.00</b>	<b>664,995.29</b>	<b>71,780.73</b>	<b>75.56%</b>
<b>Function:</b> 2130 HEALTH SERVICES						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,000.00	854.00	0.00	146.00	0.00	14.60%
220 - FICA/MEDICARE	75.00	65.34	0.00	9.66	0.00	12.88%
260 - UNEMPLOYMENT	12.00	0.82	0.00	11.18	0.00	93.17%
270 - WORKERS COMPENSATION	13.00	2.13	0.00	10.87	0.00	83.62%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 11/30/2017

Fiscal Year: 2018

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	300,000.00	(43,731.79)	242,571.79	101,160.00	3,656.44	33.72%
500 - OTHER PURCHASED SVSSERV	0.00	47.50	0.00	(47.50)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	252.08	0.00	(252.08)	0.00	* OVER *
<b>HEALTH SERVICES Total</b>	<b>301,100.00</b>	<b>(42,509.92)</b>	<b>242,571.79</b>	<b>101,038.13</b>	<b>3,656.44</b>	<b>33.56%</b>

**Function:** 2140 PSYCHOLOGISTS

**Expense Accounts**

110 - CERTIFIED WAGES	674,094.00	177,572.86	0.00	496,521.14	57,051.84	73.66%
120 - CLASSIFIED WAGES	96,176.00	18,539.87	0.00	77,636.13	4,436.87	80.72%
220 - FICA/MEDICARE	55,589.00	14,528.00	0.00	41,061.00	4,545.36	73.87%
260 - UNEMPLOYMENT	727.00	179.15	0.00	547.85	56.08	75.36%
270 - WORKERS COMPENSATION	3,631.00	490.18	0.00	3,140.82	153.68	86.50%
280 - HEALTH BENEFITS	112,053.00	24,967.50	0.00	87,085.50	8,322.50	77.72%
291 - EMPLOYER 403B	16,800.00	3,817.50	0.00	12,982.50	1,177.50	77.28%
292 - EMPLOYER KPERS	0.00	3,896.04	0.00	(3,896.04)	1,298.68	* OVER *
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	221.70	0.00	(221.70)	43.28	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,875.42	1,002.75	(5,878.17)	2,915.08	* OVER *
<b>PSYCHOLOGISTS Total</b>	<b>1,009,070.00</b>	<b>249,088.22</b>	<b>1,002.75</b>	<b>758,979.03</b>	<b>80,000.87</b>	<b>75.22%</b>

**Function:** 2150 SPEECH/AUDIOLOGIST

**Expense Accounts**

110 - CERTIFIED WAGES	1,022,523.00	259,755.34	0.00	762,767.66	86,248.26	74.60%
120 - CLASSIFIED WAGES	41,115.00	14,714.22	0.00	26,400.78	3,875.55	64.21%
220 - FICA/MEDICARE	76,757.00	20,314.73	0.00	56,442.27	6,667.10	73.53%
260 - UNEMPLOYMENT	1,006.00	249.02	0.00	756.98	81.73	75.25%
270 - WORKERS COMPENSATION	5,019.00	686.22	0.00	4,332.78	225.32	86.33%
280 - HEALTH BENEFITS	127,819.00	33,355.68	0.00	94,463.32	11,118.56	73.90%
291 - EMPLOYER 403B	20,358.00	5,055.00	0.00	15,303.00	1,605.00	75.17%

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**Budget to Actual - Revenues and Expenses**

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As of 11/30/2017

Fiscal Year: 2018

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	956.40	0.00	(956.40)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	527.90	0.00	(527.90)	203.44	* OVER *
<b>SPEECH/AUDIOLOGIST Total</b>	1,294,597.00	335,614.51	0.00	958,982.49	110,024.96	74.08%

**Function:** 2160 OCCUPATIONAL THERAPY

**Expense Accounts**

110 - CERTIFIED WAGES	276,421.00	71,080.56	0.00	205,340.44	23,693.52	74.29%
120 - CLASSIFIED WAGES	74,866.00	24,894.16	0.00	49,971.84	7,184.93	66.75%
220 - FICA/MEDICARE	25,351.00	6,962.35	0.00	18,388.65	2,235.62	72.54%
260 - UNEMPLOYMENT	332.00	85.22	0.00	246.78	27.36	74.33%
270 - WORKERS COMPENSATION	1,659.00	239.94	0.00	1,419.06	77.19	85.54%
280 - HEALTH BENEFITS	50,787.00	11,385.00	0.00	39,402.00	3,795.00	77.58%
291 - EMPLOYER 403B	7,593.00	2,205.00	0.00	5,388.00	615.00	70.96%
300 - CONTRACTED SERVICES	0.00	790.71	0.00	(790.71)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	390.94	0.00	(390.94)	281.31	* OVER *
600 - SUPPLIES/MATERIALS	0.00	873.73	0.00	(873.73)	0.00	* OVER *
<b>OCCUPATIONAL THERAPY Total</b>	437,009.00	118,907.61	0.00	318,101.39	37,909.93	72.79%

**Function:** 2190 PHYSICAL THERAPY

**Expense Accounts**

110 - CERTIFIED WAGES	112,583.00	28,062.51	0.00	84,520.49	9,354.17	75.07%
220 - FICA/MEDICARE	8,125.00	2,143.14	0.00	5,981.86	714.38	73.62%
260 - UNEMPLOYMENT	107.00	26.31	0.00	80.69	8.77	75.41%
270 - WORKERS COMPENSATION	531.00	70.17	0.00	460.83	23.39	86.79%
280 - HEALTH BENEFITS	11,794.00	2,948.76	0.00	8,845.24	982.92	75.00%
291 - EMPLOYER 403B	1,920.00	450.00	0.00	1,470.00	150.00	76.56%
500 - OTHER PURCHASED SVSSERV	0.00	703.48	0.00	(703.48)	261.73	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>PHYSICAL THERAPY Total</b>	135,060.00	34,404.37	0.00	100,655.63	11,495.36	74.53%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	616,564.00	233,275.93	0.00	383,288.07	54,880.17	62.17%
120 - CLASSIFIED WAGES	193,604.00	72,648.22	0.00	120,955.78	14,981.84	62.48%
220 - FICA/MEDICARE	58,469.00	22,601.06	0.00	35,867.94	5,165.00	61.35%
260 - UNEMPLOYMENT	765.00	277.11	0.00	487.89	63.33	63.78%
270 - WORKERS COMPENSATION	3,821.00	764.83	0.00	3,056.17	174.64	79.98%
280 - HEALTH BENEFITS	85,507.00	28,624.57	0.00	56,882.43	7,321.47	66.52%
291 - EMPLOYER 403B	12,480.00	4,412.50	0.00	8,067.50	1,017.50	64.64%
500 - OTHER PURCHASED SVSSERV	0.00	1,621.30	0.00	(1,621.30)	556.35	* OVER *
600 - SUPPLIES/MATERIALS	0.00	6,012.40	465.40	(6,477.80)	252.39	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	1,696.97	(1,696.97)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	971,210.00	370,237.92	2,162.37	598,809.71	84,412.69	61.66%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	25,000.00	24,360.00	0.00	640.00	0.00	2.56%
220 - FICA/MEDICARE	5,000.00	1,863.83	0.00	3,136.17	0.00	62.72%
260 - UNEMPLOYMENT	100.00	22.85	0.00	77.15	0.00	77.15%
270 - WORKERS COMPENSATION	100.00	60.97	0.00	39.03	0.00	39.03%
300 - CONTRACTED SERVICES	0.00	14,012.25	1,285.20	(15,297.45)	14,012.25	* OVER *
500 - OTHER PURCHASED SVSSERV	150,000.00	10,925.84	11,881.14	127,193.02	4,235.94	84.80%
600 - SUPPLIES/MATERIALS	0.00	50.98	104.74	(155.72)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	73.00	(73.00)	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	180,200.00	51,296.72	13,344.08	115,559.20	18,248.19	64.13%
<b>Function:</b> 2575 EMPLOYEE HEALTH/MEDICAL						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	7,500.00	3,611.75	4,304.00	(415.75)	530.25	-5.54%
<b>EMPLOYEE HEALTH/MEDICAL Total</b>	7,500.00	3,611.75	4,304.00	(415.75)	530.25	-5.54%
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	85.24	0.00	914.76	21.40	91.48%
621 - HEATING	1,000.00	70.48	0.00	929.52	0.00	92.95%
622 - ELECTRICITY	2,000.00	207.69	0.00	1,792.31	0.00	89.62%
<b>OPERATIONS AND MAINTENANCE Total</b>	4,000.00	363.41	0.00	3,636.59	21.40	90.91%
<b>Function:</b> 2650 MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>MAINTENANCE VEHICLES Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	3,200,000.00	830,204.54	0.00	2,369,795.46	277,015.35	74.06%
<b>TRANSPORTATION Total</b>	3,200,000.00	830,204.54	0.00	2,369,795.46	277,015.35	74.06%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 005      SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	22,989,315.00	3,135,225.00	0.00	19,854,090.00	0.00	86.36%
<b>Fund Expenditures/ Transfers Out</b>	22,989,315.00	7,209,758.09	485,562.85	15,293,994.06	2,240,498.62	66.53%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	56,872.00	500.00	0.00	56,372.00	300.00	99.12%
320 - STATE REVENUE	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	27,828.00	0.00	0.00	27,828.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>105,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>104,500.00</b>	<b>300.00</b>	<b>99.52%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	60,000.00	4,660.25	0.00	55,339.75	0.00	92.23%
120 - CLASSIFIED WAGES	9,000.00	794.84	0.00	8,205.16	0.00	91.17%
220 - FICA/MEDICARE	5,000.00	417.30	0.00	4,582.70	0.00	91.65%
260 - UNEMPLOYMENT	500.00	5.38	0.00	494.62	0.00	98.92%
270 - WORKERS COMPENSATION	1,000.00	13.64	0.00	986.36	0.00	98.64%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>81,500.00</b>	<b>5,891.41</b>	<b>0.00</b>	<b>75,608.59</b>	<b>0.00</b>	<b>92.77%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	0.00	0.00	1,100.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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Fiscal Year: 2018

**Fund:** 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2650 MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	10,000.00	5,380.88	0.00	4,619.12	0.00	46.19%
600 - SUPPLIES/MATERIALS	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
<b>MAINTENANCE VEHICLES Total</b>	21,000.00	5,380.88	0.00	15,619.12	0.00	74.38%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	105,000.00	500.00	0.00	104,500.00	300.00	99.52%
<b>Fund Expenditures/ Transfers Out</b>	105,000.00	11,272.29	0.00	93,727.71	0.00	89.26%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 008      BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	11,349,596.00	183,934.10	0.00	11,165,661.90	0.00	98.38%
240 - COUNTY TAXES	898,247.00	500,305.71	0.00	397,941.29	1,554.87	44.30%
320 - STATE REVENUE	874,485.00	684,796.00	0.00	189,689.00	0.00	21.69%
997 - BUDGETED CASH CARYOVR	624,690.00	0.00	0.00	624,690.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	13,747,018.00	1,369,035.81	0.00	12,377,982.19	1,554.87	90.04%
<b>Function:</b> 5100      DEBT SERVICE						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
831 - REDEMPT OF PRINCIPAL	7,280,000.00	7,280,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	5,212,638.00	2,217,093.75	0.00	2,995,544.25	0.00	57.47%
<b>DEBT SERVICE Total</b>	12,497,638.00	9,497,093.75	0.00	3,000,544.25	0.00	24.01%
<b>Fund Revenues/ Transfers In</b>	13,747,018.00	1,369,035.81	0.00	12,377,982.19	1,554.87	90.04%
<b>Fund Expenditures/ Transfers Out</b>	12,497,638.00	9,497,093.75	0.00	3,000,544.25	0.00	24.01%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	8,461,917.00	151,958.99	0.00	8,309,958.01	0.00	98.20%
150 - INTEREST INCOME	10,000.00	1,113.90	0.00	8,886.10	0.00	88.86%
190 - MISC/REIMB	3,000,000.00	430,531.55	0.00	2,569,468.45	34,377.45	85.65%
240 - COUNTY TAXES	734,555.00	394,627.20	0.00	339,927.80	1,220.06	46.28%
320 - STATE REVENUE	621,600.00	0.00	0.00	621,600.00	0.00	100.00%
511 - FINANCING	0.00	59,992.38	0.00	(59,992.38)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	3,671,928.00	0.00	0.00	3,671,928.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>16,500,000.00</b>	<b>1,038,224.02</b>	<b>0.00</b>	<b>15,461,775.98</b>	<b>35,597.51</b>	<b>93.71%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	4.05	0.00	(4.05)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	885.11	0.00	(885.11)	0.00	* OVER *
730 - EQUIP/FURN/VEH	476,940.00	136,112.47	55,682.67	285,144.86	13,648.94	59.79%
998 - CASH BASIS RESERVE	2,726,050.00	0.00	0.00	2,726,050.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>3,202,990.00</b>	<b>137,001.63</b>	<b>55,682.67</b>	<b>3,010,305.70</b>	<b>13,648.94</b>	<b>93.98%</b>
<b>Function: 1005 IT INSTRUCTION</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	500,000.00	52,644.81	18,702.94	428,652.25	275.00	85.73%
<b>IT INSTRUCTION Total</b>	<b>500,000.00</b>	<b>52,644.81</b>	<b>18,702.94</b>	<b>428,652.25</b>	<b>275.00</b>	<b>85.73%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	12,500.00	1,136.95	0.00	11,363.05	0.00	90.90%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STUDENT SUPPORT Total</b>	12,500.00	1,136.95	0.00	11,363.05	0.00	90.90%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	273,900.00	(47,893.92)	67,466.83	254,327.09	0.00	92.85%
<b>INSTRUCTIONAL SUPPORT Total</b>	273,900.00	(47,893.92)	67,466.83	254,327.09	0.00	92.85%
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	12,500.00	8,454.59	1,910.20	2,135.21	0.00	17.08%
<b>GENERAL ADMINISTRATION Total</b>	12,500.00	8,454.59	1,910.20	2,135.21	0.00	17.08%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	12,500.00	16,022.79	1,592.24	(5,115.03)	2,712.91	-40.92%
<b>SCHOOL ADMINISTRATION Total</b>	12,500.00	16,022.79	1,592.24	(5,115.03)	2,712.91	-40.92%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	250,000.00	10,507.24	15,819.48	223,673.28	(3,842.99)	89.47%
<b>CENTRAL SERVICES Total</b>	250,000.00	10,507.24	15,819.48	223,673.28	(3,842.99)	89.47%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	7,747.73	6,483.00	(14,230.73)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	1,752.90	0.00	(1,752.90)	999.00	* OVER *
730 - EQUIP/FURN/VEH	400,000.00	39,037.21	7,726.04	353,236.75	593.00	88.31%
<b>OPERATIONS AND MAINTENANCE Total</b>	450,000.00	48,537.84	14,209.04	387,253.12	1,592.00	86.06%
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	50,000.00	945.20	32,346.00	16,708.80	660.00	33.42%
<b>FOOD SERVICE Total</b>	50,000.00	945.20	32,346.00	16,708.80	660.00	33.42%
<b>Function:</b> 4300 ARCHITECTURE/ENGINEERING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	100,000.00	(57,622.18)	109,736.00	47,886.18	0.00	47.89%
<b>ARCHITECTURE/ENGINEERING Total</b>	100,000.00	(57,622.18)	109,736.00	47,886.18	0.00	47.89%
<b>Function:</b> 4600 SITE IMPROVEMENT						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	0.00	3,475.00	(3,475.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	1,972.90	(1,972.90)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	533,481.00	97,314.42	34,080.25	402,086.33	54,263.58	75.37%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SITE IMPROVEMENT Total</b>	533,481.00	97,314.42	39,528.15	396,638.43	54,263.58	74.35%
<b>Function:</b> 4700 BUILDING IMPROVEMENT						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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Fiscal Year: 2018

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	540,000.00	169,731.49	0.00	370,268.51	36,836.75	68.57%
220 - FICA/MEDICARE	40,000.00	12,759.49	0.00	27,240.51	2,757.23	68.10%
260 - UNEMPLOYMENT	1,000.00	156.63	0.00	843.37	33.84	84.34%
270 - WORKERS COMPENSATION	1,000.00	424.28	0.00	575.72	92.06	57.57%
280 - HEALTH BENEFITS	60,000.00	19,741.17	0.00	40,258.83	4,668.88	67.10%
291 - EMPLOYER 403B	8,000.00	2,720.00	0.00	5,280.00	570.00	66.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	6,139,909.00	(11,152.22)	775,147.21	5,375,914.01	54,028.81	87.56%
600 - SUPPLIES/MATERIALS	32,500.00	0.00	8,181.00	24,319.00	0.00	74.83%
700 - PROPERTY IMPROVEMENTS	200,000.00	(226,092.88)	290,455.25	135,637.63	4,759.00	67.82%
730 - EQUIP/FURN/VEH	0.00	1,170.00	0.00	(1,170.00)	1,170.00	* OVER *
<b>BUILDING IMPROVEMENT Total</b>	<b>7,022,409.00</b>	<b>(30,542.04)</b>	<b>1,073,783.46</b>	<b>5,979,167.58</b>	<b>104,916.57</b>	<b>85.14%</b>
<b>Function:</b> 4900 OTHR						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	149,000.00	149,000.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	554,720.00	0.00	0.00	554,720.00	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	569,113.02	291,753.06	293,133.92	277,359.96	25.40%
730 - EQUIP/FURN/VEH	2,222,000.00	122,272.00	1,689,579.77	410,148.23	24,548.00	18.46%
<b>OTHR ACQUISITION/CONSTRUCTION</b>	<b>4,079,720.00</b>	<b>840,385.02</b>	<b>1,981,332.83</b>	<b>1,258,002.15</b>	<b>301,907.96</b>	<b>30.84%</b>
<b>Fund Revenues/ Transfers In</b>	<b>16,500,000.00</b>	<b>1,038,224.02</b>	<b>0.00</b>	<b>15,461,775.98</b>	<b>35,597.51</b>	<b>93.71%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>16,500,000.00</b>	<b>1,076,892.35</b>	<b>3,412,109.84</b>	<b>12,010,997.81</b>	<b>476,133.97</b>	<b>72.79%</b>

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	10,000,000.00	3,276,220.82	0.00	6,723,779.18	1,198,861.73	67.24%
997 - BUDGETED CASH CARYOVR	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	11,100,000.00	3,276,220.82	0.00	7,823,779.18	1,198,861.73	70.48%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
280 - HEALTH BENEFITS	11,100,000.00	3,753,520.89	0.00	7,346,479.11	935,228.41	66.18%
<b>INSTRUCTION Total</b>	11,100,000.00	3,753,520.89	0.00	7,346,479.11	935,228.41	66.18%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	11,100,000.00	3,276,220.82	0.00	7,823,779.18	1,198,861.73	70.48%
<b>Fund Expenditures/ Transfers Out</b>	11,100,000.00	3,753,520.89	0.00	7,346,479.11	935,228.41	66.18%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	1,491.00	1,058.48	0.00	432.52	0.00	29.01%
240 - COUNTY TAXES	2,471.00	762.23	0.00	1,708.77	1.70	69.15%
997 - BUDGETED CASH CARYOVR	247,038.00	0.00	0.00	247,038.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	251,000.00	1,820.71	0.00	249,179.29	1.70	99.27%
<b>Function:</b> 4200 LAND IMPROVEMENT						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	251,000.00	0.00	0.00	251,000.00	0.00	100.00%
<b>LAND IMPROVEMENT Total</b>	251,000.00	0.00	0.00	251,000.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	251,000.00	1,820.71	0.00	249,179.29	1.70	99.27%
<b>Fund Expenditures/ Transfers Out</b>	251,000.00	0.00	0.00	251,000.00	0.00	100.00%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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Fiscal Year: 2018

**Fund:** 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	992,342.00	26,655.13	0.00	965,686.87	0.00	97.31%
240 - COUNTY TAXES	130,194.00	71,977.27	0.00	58,216.73	223.21	44.72%
997 - BUDGETED CASH CARYOVR	377,464.00	0.00	0.00	377,464.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,500,000.00	98,632.40	0.00	1,401,367.60	223.21	93.42%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	1,500,000.00	98,632.40	0.00	1,401,367.60	223.21	93.42%
<b>Fund Expenditures/ Transfers Out</b>	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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**Fund:** 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	52,204.00	1,550.00	0.00	50,654.00	0.00	97.03%
997 - BUDGETED CASH CARYOVR	79,796.00	0.00	0.00	79,796.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	132,000.00	1,550.00	0.00	130,450.00	0.00	98.83%
<b>Function:</b> 1000 INSTRUCTION						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	50,000.00	11,413.50	0.00	38,586.50	0.00	77.17%
120 - CLASSIFIED WAGES	25,000.00	2,499.38	0.00	22,500.62	0.00	90.00%
220 - FICA/MEDICARE	14,550.00	1,064.37	0.00	13,485.63	0.00	92.68%
260 - UNEMPLOYMENT	200.00	13.25	0.00	186.75	0.00	93.38%
270 - WORKERS COMPENSATION	250.00	34.82	0.00	215.18	0.00	86.07%
292 - EMPLOYER KPERS	0.00	71.68	0.00	(71.68)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,900.00	0.00	0.00	20,900.00	0.00	100.00%
730 - EQUIP/FURN/VEH	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	132,000.00	15,097.00	0.00	116,903.00	0.00	88.56%
<b>Fund Revenues/ Transfers In</b>	132,000.00	1,550.00	0.00	130,450.00	0.00	98.83%
<b>Fund Expenditures/ Transfers Out</b>	132,000.00	15,097.00	0.00	116,903.00	0.00	88.56%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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**Fund:** 015 ADULT BASIC EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
100 - AD VALOREM PROCESS		161,192.00	4,782.95	0.00	156,409.05	0.00	97.03%
190 - MISC/REIMB		10,000.00	3,894.00	0.00	6,106.00	0.00	61.06%
240 - COUNTY TAXES		13,793.00	5,616.77	0.00	8,176.23	15.28	59.28%
320 - STATE REVENUE		70,000.00	66,441.00	0.00	3,559.00	0.00	5.08%
459 - FEDERAL REVENUE		42,000.00	0.00	0.00	42,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR		403,015.00	0.00	0.00	403,015.00	0.00	100.00%
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>		700,000.00	80,734.72	0.00	619,265.28	15.28	88.47%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		256,581.00	114,600.58	0.00	141,980.42	20,088.69	55.34%
120 - CLASSIFIED WAGES		2,000.00	919.56	0.00	1,080.44	0.00	54.02%
220 - FICA/MEDICARE		19,019.00	8,849.44	0.00	10,169.56	1,537.76	53.47%
260 - UNEMPLOYMENT		342.00	110.91	0.00	231.09	19.28	67.57%
270 - WORKERS COMPENSATION		1,310.00	288.79	0.00	1,021.21	50.22	77.95%
280 - HEALTH BENEFITS		30,371.00	8,399.72	0.00	21,971.28	1,465.40	72.34%
291 - EMPLOYER 403B		3,708.00	1,207.50	0.00	2,500.50	210.00	67.44%
292 - EMPLOYER KPERS		12,000.00	4,309.47	0.00	7,690.53	929.25	64.09%
300 - CONTRACTED SERVICES		10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		9,806.00	20.86	0.00	9,785.14	0.00	99.79%
510 - STUDENTS TRANS SVS		0.00	73.25	0.00	(73.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS		31,300.00	4,692.00	147.44	26,460.56	0.00	84.54%
630 - FOOD EXPENSES		0.00	29.80	0.00	(29.80)	0.00	* OVER *

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**Budget to Actual - Revenues and Expenses**

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**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	99.00	0.00	(99.00)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>601,437.00</b>	<b>143,600.88</b>	<b>147.44</b>	<b>457,688.68</b>	<b>24,300.60</b>	<b>76.10%</b>
<b>Function:</b> 2120 GUIDANCE SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	24,123.00	8,256.48	0.00	15,866.52	2,508.69	65.77%
220 - FICA/MEDICARE	1,741.00	632.76	0.00	1,108.24	192.30	63.66%
260 - UNEMPLOYMENT	23.00	7.77	0.00	15.23	2.36	66.22%
270 - WORKERS COMPENSATION	114.00	20.64	0.00	93.36	6.27	81.89%
280 - HEALTH BENEFITS	3,833.00	0.00	0.00	3,833.00	0.00	100.00%
291 - EMPLOYER 403B	468.00	187.50	0.00	280.50	37.50	59.94%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	<b>32,302.00</b>	<b>9,105.15</b>	<b>0.00</b>	<b>23,196.85</b>	<b>2,747.12</b>	<b>71.81%</b>
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	147.70	0.00	(147.70)	0.00	* OVER *
120 - CLASSIFIED WAGES	34,461.00	13,387.72	0.00	21,073.28	2,627.20	61.15%
220 - FICA/MEDICARE	2,487.00	1,035.63	0.00	1,451.37	201.06	58.36%
260 - UNEMPLOYMENT	33.00	12.76	0.00	20.24	2.48	61.33%
270 - WORKERS COMPENSATION	163.00	33.85	0.00	129.15	6.56	79.23%
280 - HEALTH BENEFITS	5,897.00	2,181.48	0.00	3,715.52	491.46	63.01%
291 - EMPLOYER 403B	720.00	300.00	0.00	420.00	60.00	58.33%
500 - OTHER PURCHASED SVSSERV	2,250.00	1,914.85	0.00	335.15	0.00	14.90%
600 - SUPPLIES/MATERIALS	250.00	95.60	0.00	154.40	0.00	61.76%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	46,261.00	19,109.59	0.00	27,151.41	3,388.76	58.69%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	13,000.00	108.07	0.00	12,891.93	108.07	99.17%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	19,000.00	108.07	0.00	18,891.93	108.07	99.43%
<b>Function:</b> 2581 ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>ADM TECH (ASST SUPT) Total</b>	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	700,000.00	80,734.72	0.00	619,265.28	15.28	88.47%
<b>Fund Expenditures/ Transfers Out</b>	700,000.00	171,923.69	147.44	527,928.87	30,544.55	75.42%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	40,000.00	1,180.00	0.00	38,820.00	700.00	97.05%
506 - TRANSFER FROM GENERAL	6,263,175.00	1,487,000.00	0.00	4,776,175.00	260,000.00	76.26%
<b>NOT APPLICABLE Total</b>	<b>6,303,175.00</b>	<b>1,488,180.00</b>	<b>0.00</b>	<b>4,814,995.00</b>	<b>260,700.00</b>	<b>76.39%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,812,592.00	474,644.52	0.00	1,337,947.48	148,022.84	73.81%
220 - FICA/MEDICARE	130,708.00	35,418.55	0.00	95,289.45	11,026.47	72.90%
260 - UNEMPLOYMENT	1,714.00	432.46	0.00	1,281.54	134.67	74.77%
270 - WORKERS COMPENSATION	8,469.00	1,186.61	0.00	7,282.39	370.04	85.99%
280 - HEALTH BENEFITS	195,487.00	40,014.27	0.00	155,472.73	13,338.09	79.53%
291 - EMPLOYER 403B	31,824.00	7,402.50	0.00	24,421.50	2,467.50	76.74%
300 - CONTRACTED SERVICES	300,000.00	(9,250.00)	46,025.20	263,224.80	0.00	87.74%
400 - PURCH PROP SERVICES	0.00	7,140.00	17,093.00	(24,233.00)	6,400.00	* OVER *
444 - SOFTWARE SERVICES	100,000.00	8,651.47	667.70	90,680.83	0.00	90.68%
500 - OTHER PURCHASED SVSSERV	75,000.00	4,835.07	566.29	69,598.64	497.97	92.80%
600 - SUPPLIES/MATERIALS	1,730,000.00	(111,694.08)	700,735.93	1,140,958.15	59,624.21	65.95%
630 - FOOD EXPENSES	0.00	931.17	0.00	(931.17)	281.19	* OVER *
730 - EQUIP/FURN/VEH	100,000.00	159.99	0.00	99,840.01	0.00	99.84%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	1,063,175.00	0.00	0.00	1,063,175.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>5,548,969.00</b>	<b>459,872.53</b>	<b>765,088.12</b>	<b>4,324,008.35</b>	<b>242,162.98</b>	<b>77.92%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,092.00	0.00	(1,092.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	83.50	0.00	(83.50)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 018     VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	0.00	1.04	0.00	(1.04)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.75	0.00	(2.75)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	1,179.29	0.00	(1,179.29)	0.00	* OVER *
<b>Function:</b> 2212     CURRICULUM DEVELOPMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,605.00	0.00	(1,605.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	122.78	0.00	(122.78)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.51	0.00	(1.51)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	4.01	0.00	(4.01)	0.00	* OVER *
<b>CURRICULUM DEVELOPMENT Total</b>	0.00	1,733.30	0.00	(1,733.30)	0.00	* OVER *
<b>Function:</b> 2213     STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	1,946.25	0.00	(1,946.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	18.12	0.00	(18.12)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	83.47	0.00	(83.47)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	2,047.84	0.00	(2,047.84)	0.00	* OVER *
<b>Function:</b> 2400     SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	179,057.00	77,620.41	0.00	101,436.59	15,524.08	56.65%
120 - CLASSIFIED WAGES	257,663.00	92,012.72	0.00	165,650.28	17,957.53	64.29%
220 - FICA/MEDICARE	31,518.00	12,633.64	0.00	18,884.36	2,473.36	59.92%
260 - UNEMPLOYMENT	412.00	152.53	0.00	259.47	29.83	62.98%
270 - WORKERS COMPENSATION	2,061.00	424.05	0.00	1,636.95	83.69	79.43%
280 - HEALTH BENEFITS	51,599.00	17,185.28	0.00	34,413.72	3,931.68	66.69%
291 - EMPLOYER 403B	6,780.00	2,770.00	0.00	4,010.00	565.00	59.14%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 018      VIRTUAL SCHOOL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
500 - OTHER PURCHASED SVSSERV	145,000.00	23,590.96	3,118.40	118,290.64	452.11	81.58%
600 - SUPPLIES/MATERIALS	26,321.00	3,106.65	3,360.49	19,853.86	278.78	75.43%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	124.36	0.00	(124.36)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	295.00	0.00	(295.00)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>700,411.00</b>	<b>229,915.60</b>	<b>6,478.89</b>	<b>464,016.51</b>	<b>41,296.06</b>	<b>66.25%</b>
<b>Function:</b> 2581      ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	395.73	93.90	(489.63)	156.75	* OVER *
<b>ADM TECH (ASST SUPT) Total</b>	<b>0.00</b>	<b>395.73</b>	<b>93.90</b>	<b>(489.63)</b>	<b>156.75</b>	<b>* OVER *</b>
<b>Function:</b> 2600      OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	2,000.00	257.58	0.00	1,742.42	52.50	87.12%
500 - OTHER PURCHASED SVSSERV	0.00	3,033.01	0.00	(3,033.01)	607.13	* OVER *
622 - ELECTRICITY	35,000.00	9,129.32	0.00	25,870.68	1,639.31	73.92%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>37,000.00</b>	<b>12,419.91</b>	<b>0.00</b>	<b>24,580.09</b>	<b>2,298.94</b>	<b>66.43%</b>
<b>Function:</b> 2610      CUSTODIAL SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	12,512.00	3,326.30	0.00	9,185.70	192.19	73.42%
220 - FICA/MEDICARE	903.00	254.48	0.00	648.52	14.71	71.82%
260 - UNEMPLOYMENT	12.00	3.11	0.00	8.89	0.18	74.08%
270 - WORKERS COMPENSATION	59.00	8.31	0.00	50.69	0.48	85.92%
280 - HEALTH BENEFITS	2,949.00	967.90	0.00	1,981.10	122.87	67.18%
291 - EMPLOYER 403B	360.00	120.00	0.00	240.00	0.00	66.67%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CUSTODIAL SERVICES Total</b>	16,795.00	4,680.10	0.00	12,114.90	330.43	72.13%
<b>Function:</b> 2620 MAINTENANCE SERVICES						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	0.00	120.00	30.00	(150.00)	30.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	0.00	120.00	30.00	(150.00)	30.00	* OVER *
<b>Function:</b> 2650 MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	160.21	0.00	(160.21)	0.00	* OVER *
<b>MAINTENANCE VEHICLES Total</b>	0.00	160.21	0.00	(160.21)	0.00	* OVER *
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TRANSPORTATION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	6,303,175.00	1,488,180.00	0.00	4,814,995.00	260,700.00	76.39%
<b>Fund Expenditures/ Transfers Out</b>	6,303,175.00	712,524.51	771,690.91	4,818,959.58	286,275.16	76.45%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	33,000.00	509.34	0.00	32,490.66	0.00	98.46%
320 - STATE REVENUE	77,000.00	0.00	0.00	77,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	200,000.00	214,000.00	0.00	(14,000.00)	60,000.00	-7.00%
508 - TRANSFER FROM LOB	500,000.00	29,000.00	0.00	471,000.00	0.00	94.20%
<b>NOT APPLICABLE Total</b>	<b>810,000.00</b>	<b>243,509.34</b>	<b>0.00</b>	<b>566,490.66</b>	<b>60,000.00</b>	<b>69.94%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	4,232.20	664.20	(4,896.40)	860.20	* OVER *
600 - SUPPLIES/MATERIALS	0.00	8.69	0.00	(8.69)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	57.00	(57.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>0.00</b>	<b>4,240.89</b>	<b>721.20</b>	<b>(4,962.09)</b>	<b>860.20</b>	<b>* OVER *</b>
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	105.00	0.00	(105.00)	105.00	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>105.00</b>	<b>* OVER *</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	40,000.00	5,859.00	0.00	34,141.00	0.00	85.35%
220 - FICA/MEDICARE	2,500.00	448.24	0.00	2,051.76	0.00	82.07%
260 - UNEMPLOYMENT	50.00	5.56	0.00	44.44	0.00	88.88%
270 - WORKERS COMPENSATION	50.00	14.78	0.00	35.22	0.00	70.44%
300 - CONTRACTED SERVICES	401,509.00	116,198.90	46,466.40	238,843.70	39,692.50	59.49%
444 - SOFTWARE SERVICES	0.00	0.00	499.00	(499.00)	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 020      PROFESSIONAL DEVELP

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
500 - OTHER PURCHASED SVSSERV	258,891.00	30,115.61	10,992.57	217,782.82	982.40	84.12%
510 - STUDENTS TRANS SVS	0.00	265.37	0.00	(265.37)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,224.71	5,328.66	(9,553.37)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	67.36	(67.36)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	<b>703,000.00</b>	<b>157,132.17</b>	<b>63,353.99</b>	<b>482,513.84</b>	<b>40,674.90</b>	<b>68.64%</b>
<b>Function:</b> 2230      INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	45,000.00	3,260.60	1,904.00	39,835.40	1,523.20	88.52%
500 - OTHER PURCHASED SVSSERV	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	<b>75,000.00</b>	<b>3,260.60</b>	<b>1,904.00</b>	<b>69,835.40</b>	<b>1,523.20</b>	<b>93.11%</b>
<b>Function:</b> 2400      SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	30,850.00	4,074.16	1,000.50	25,775.34	0.00	83.55%
600 - SUPPLIES/MATERIALS	1,100.00	176.67	0.00	923.33	0.00	83.94%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	50.00	89.00	89.00	(128.00)	0.00	-256.00%
<b>SCHOOL ADMINISTRATION Total</b>	<b>32,000.00</b>	<b>4,339.83</b>	<b>1,089.50</b>	<b>26,570.67</b>	<b>0.00</b>	<b>83.03%</b>
<b>Fund Revenues/ Transfers In</b>	810,000.00	243,509.34	0.00	566,490.66	60,000.00	69.94%
<b>Fund Expenditures/ Transfers Out</b>	810,000.00	169,078.49	67,068.69	573,852.82	43,163.30	70.85%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
506 - TRANSFER FROM GENERAL	0.00	519,000.00	0.00	(519,000.00)	170,000.00	* OVER *
508 - TRANSFER FROM LOB	1,250,000.00	7,000.00	0.00	1,243,000.00	0.00	99.44%
<b>NOT APPLICABLE Total</b>	1,250,000.00	526,000.00	0.00	724,000.00	170,000.00	57.92%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	224,326.00	305,063.85	0.00	(80,737.85)	101,687.95	-35.99%
120 - CLASSIFIED WAGES	120,484.00	31,612.23	0.00	88,871.77	9,112.62	73.76%
220 - FICA/MEDICARE	24,885.00	24,467.43	0.00	417.57	8,092.44	1.68%
260 - UNEMPLOYMENT	326.00	300.30	0.00	25.70	99.28	7.88%
270 - WORKERS COMPENSATION	1,626.00	841.68	0.00	784.32	277.00	48.24%
280 - HEALTH BENEFITS	67,813.00	43,113.56	0.00	24,699.44	14,839.24	36.42%
291 - EMPLOYER 403B	9,300.00	6,387.06	0.00	2,912.94	1,999.02	31.32%
292 - EMPLOYER KPERS	0.00	1,584.56	0.00	(1,584.56)	292.65	* OVER *
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	0.00	(350.00)	0.00	350.00	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	29.21	0.00	(29.21)	0.26	* OVER *
600 - SUPPLIES/MATERIALS	62,000.00	596.69	930.49	60,472.82	117.45	97.54%
999 - UNAVAILABLE AUTHORITY	295,975.00	0.00	0.00	295,975.00	0.00	100.00%
<b>INSTRUCTION Total</b>	811,735.00	413,646.57	930.49	397,157.94	136,517.91	48.93%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	100,920.00	41,226.74	0.00	59,693.26	8,355.52	59.15%
220 - FICA/MEDICARE	6,905.00	3,141.13	0.00	3,763.87	636.43	54.51%
260 - UNEMPLOYMENT	90.00	39.50	0.00	50.50	7.92	56.11%
270 - WORKERS COMPENSATION	451.00	103.04	0.00	347.96	20.88	77.15%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	214.00	2,480.70	0.00	(2,266.70)	591.20	-1,059.21
291 - EMPLOYER 403B	1,125.00	471.25	0.00	653.75	94.25	58.11%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	15,000.00	1,560.00	328.00	13,112.00	744.00	87.41%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	416.46	536.86	(953.32)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	<b>124,705.00</b>	<b>49,438.82</b>	<b>864.86</b>	<b>74,401.32</b>	<b>10,450.20</b>	<b>59.66%</b>

**Function:** 2210 INSTRUCTIONAL SUPPORT

**Expense Accounts**

110 - CERTIFIED WAGES	145,217.00	32,868.24	0.00	112,348.76	8,416.63	77.37%
220 - FICA/MEDICARE	8,677.00	2,405.46	0.00	6,271.54	608.61	72.28%
260 - UNEMPLOYMENT	114.00	29.48	0.00	84.52	7.45	74.14%
270 - WORKERS COMPENSATION	8.00	82.17	0.00	(74.17)	21.04	-927.13%
280 - HEALTH BENEFITS	8,846.00	2,682.97	0.00	6,163.03	737.19	69.67%
291 - EMPLOYER 403B	140.00	425.00	0.00	(285.00)	115.00	-203.57%
500 - OTHER PURCHASED SVSSERV	0.00	232.77	0.00	(232.77)	44.57	* OVER *
600 - SUPPLIES/MATERIALS	0.00	192.11	0.00	(192.11)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>163,002.00</b>	<b>38,918.20</b>	<b>0.00</b>	<b>124,083.80</b>	<b>9,950.49</b>	<b>76.12%</b>

**Function:** 2211 INSTRUCT'L IMPROVEMENT

**Expense Accounts**

110 - CERTIFIED WAGES	59,100.00	14,740.23	0.00	44,359.77	5,052.73	75.06%
220 - FICA/MEDICARE	4,265.00	1,019.88	0.00	3,245.12	350.58	76.09%
260 - UNEMPLOYMENT	56.00	12.42	0.00	43.58	4.26	77.82%
270 - WORKERS COMPENSATION	279.00	36.87	0.00	242.13	12.65	86.78%
280 - HEALTH BENEFITS	5,898.00	1,474.38	0.00	4,423.62	491.46	75.00%
291 - EMPLOYER 403B	960.00	225.00	0.00	735.00	75.00	76.56%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	70,558.00	17,508.78	0.00	53,049.22	5,986.68	75.19%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	80,000.00	16.60	0.00	79,983.40	0.00	99.98%
<b>STAFF TRAINING Total</b>	80,000.00	16.60	0.00	79,983.40	0.00	99.98%
<b>Fund Revenues/ Transfers In</b>	1,250,000.00	526,000.00	0.00	724,000.00	170,000.00	57.92%
<b>Fund Expenditures/ Transfers Out</b>	1,250,000.00	519,528.97	1,795.35	728,675.68	162,905.28	58.29%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	75,053.00	6,750.00	0.00	68,303.00	0.00	91.01%
320 - STATE REVENUE	141,538.00	71,238.00	0.00	70,300.00	0.00	49.67%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	45,409.00	0.00	0.00	45,409.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	280,000.00	77,988.00	0.00	202,012.00	0.00	72.15%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	175,000.00	55,951.02	0.00	119,048.98	10,994.96	68.03%
220 - FICA/MEDICARE	25,000.00	4,268.93	0.00	20,731.07	838.82	82.92%
260 - UNEMPLOYMENT	2,500.00	52.42	0.00	2,447.58	10.30	97.90%
270 - WORKERS COMPENSATION	2,500.00	139.87	0.00	2,360.13	27.48	94.41%
280 - HEALTH BENEFITS	30,000.00	7,247.22	0.00	22,752.78	1,473.54	75.84%
291 - EMPLOYER 403B	0.00	1,087.50	0.00	(1,087.50)	217.50	* OVER *
444 - SOFTWARE SERVICES	0.00	(375.00)	375.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	876.64	0.00	9,123.36	392.95	91.23%
600 - SUPPLIES/MATERIALS	25,000.00	1,382.26	851.16	22,766.58	0.00	91.07%
630 - FOOD EXPENSES	0.00	19.50	0.00	(19.50)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	5,000.00	124.00	50.00	4,826.00	0.00	96.52%
<b>STUDENT SUPPORT Total</b>	275,000.00	70,774.36	1,276.16	202,949.48	13,955.55	73.80%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	280,000.00	77,988.00	0.00	202,012.00	0.00	72.15%
<b>Fund Expenditures/ Transfers Out</b>	280,000.00	70,774.36	1,276.16	207,949.48	13,955.55	74.27%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	857,904.00	521,190.04	0.00	336,713.96	32,305.10	39.25%
190 - MISC/REIMB	0.00	2,522.35	0.00	(2,522.35)	343.25	* OVER *
<b>NOT APPLICABLE Total</b>	857,904.00	523,712.39	0.00	334,191.61	32,648.35	38.95%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	41.00	5,099.98	0.00	(5,058.98)	0.00	-12,338.98
500 - OTHER PURCHASED SVSSERV	0.00	1,109.20	0.00	(1,109.20)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	857,863.00	408,592.90	117,261.81	332,008.29	71,675.32	38.70%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	857,904.00	414,802.08	117,261.81	325,840.11	71,675.32	37.98%
<b>Fund Revenues/ Transfers In</b>	857,904.00	523,712.39	0.00	334,191.61	32,648.35	38.95%
<b>Fund Expenditures/ Transfers Out</b>	857,904.00	414,802.08	117,261.81	325,840.11	71,675.32	37.98%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	6,629,584.00	1,544,300.00	0.00	5,085,284.00	520,000.00	76.71%
508 - TRANSFER FROM LOB	404,551.00	0.00	0.00	404,551.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>7,134,135.00</b>	<b>1,544,300.00</b>	<b>0.00</b>	<b>5,589,835.00</b>	<b>520,000.00</b>	<b>78.35%</b>
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	4,307,394.00	1,074,424.81	0.00	3,232,969.19	355,001.80	75.06%
120 - CLASSIFIED WAGES	405,050.00	145,864.00	0.00	259,186.00	37,680.40	63.99%
220 - FICA/MEDICARE	347,879.00	89,901.58	0.00	257,977.42	28,887.55	74.16%
260 - UNEMPLOYMENT	4,564.00	1,102.94	0.00	3,461.06	354.37	75.83%
270 - WORKERS COMPENSATION	22,246.00	3,051.04	0.00	19,194.96	981.79	86.28%
280 - HEALTH BENEFITS	623,150.00	152,449.54	0.00	470,700.46	50,278.33	75.54%
291 - EMPLOYER 403B	96,256.00	25,819.96	0.00	70,436.04	7,733.61	73.18%
292 - EMPLOYER KPERS	0.00	1,896.40	0.00	(1,896.40)	586.34	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	223.47	0.00	(223.47)	91.81	* OVER *
730 - EQUIP/FURN/VEH	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>6,806,539.00</b>	<b>1,494,733.74</b>	<b>0.00</b>	<b>5,311,805.26</b>	<b>481,596.00</b>	<b>78.04%</b>
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	275,607.00	38,591.80	0.00	237,015.20	31,820.87	86.00%
220 - FICA/MEDICARE	35,456.00	2,814.71	0.00	32,641.29	2,296.28	92.06%
260 - UNEMPLOYMENT	1,572.00	34.36	0.00	1,537.64	28.00	97.81%
270 - WORKERS COMPENSATION	1,856.00	96.46	0.00	1,759.54	79.53	94.80%
280 - HEALTH BENEFITS	11,717.00	4,165.08	0.00	7,551.92	3,462.28	64.45%
291 - EMPLOYER 403B	1,388.00	635.67	0.00	752.33	528.41	54.20%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 025    AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	327,596.00	46,338.08	0.00	281,257.92	38,215.37	85.86%
<b>Fund Revenues/ Transfers In</b>	7,134,135.00	1,544,300.00	0.00	5,589,835.00	520,000.00	78.35%
<b>Fund Expenditures/ Transfers Out</b>	7,134,135.00	1,541,071.82	0.00	5,593,063.18	519,811.37	78.40%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	335,000.00	21,298.08	0.00	313,701.92	2,850.00	93.64%
459 - FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
506 - TRANSFER FROM GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	130,000.00	0.00	0.00	130,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>615,000.00</b>	<b>21,298.08</b>	<b>0.00</b>	<b>593,701.92</b>	<b>2,850.00</b>	<b>96.54%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	300,900.00	63,468.75	0.00	237,431.25	21,156.25	78.91%
120 - CLASSIFIED WAGES	25,000.00	4,532.74	0.00	20,467.26	979.51	81.87%
220 - FICA/MEDICARE	27,400.00	5,117.21	0.00	22,282.79	1,665.08	81.32%
260 - UNEMPLOYMENT	500.00	62.81	0.00	437.19	20.44	87.44%
270 - WORKERS COMPENSATION	500.00	170.01	0.00	329.99	55.34	66.00%
280 - HEALTH BENEFITS	39,250.00	9,274.14	0.00	29,975.86	3,091.38	76.37%
291 - EMPLOYER 403B	9,000.00	1,425.00	0.00	7,575.00	435.00	84.17%
300 - CONTRACTED SERVICES	0.00	928.20	0.00	(928.20)	547.40	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	48,000.00	0.00	0.00	48,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>453,550.00</b>	<b>84,978.86</b>	<b>0.00</b>	<b>368,571.14</b>	<b>27,950.40</b>	<b>81.26%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	70,000.00	29,212.50	0.00	40,787.50	5,842.50	58.27%
120 - CLASSIFIED WAGES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
220 - FICA/MEDICARE	10,000.00	2,226.62	0.00	7,773.38	443.77	77.73%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	250.00	27.35	0.00	222.65	5.45	89.06%
270 - WORKERS COMPENSATION	250.00	73.05	0.00	176.95	14.61	70.78%
280 - HEALTH BENEFITS	10,000.00	1,474.38	0.00	8,525.62	491.46	85.26%
291 - EMPLOYER 403B	2,000.00	250.00	0.00	1,750.00	80.00	87.50%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>111,500.00</b>	<b>33,263.90</b>	<b>0.00</b>	<b>78,236.10</b>	<b>6,877.79</b>	<b>70.17%</b>
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	4,000.00	2,095.20	0.00	1,904.80	0.00	47.62%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	<b>4,000.00</b>	<b>2,095.20</b>	<b>0.00</b>	<b>1,904.80</b>	<b>0.00</b>	<b>47.62%</b>
<b>Function: 2222</b> LIBRARY MEDIA SCHOOLS						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	10,400.00	2,178.69	0.00	8,221.31	612.87	79.05%
220 - FICA/MEDICARE	800.00	123.49	0.00	676.51	32.49	84.56%
260 - UNEMPLOYMENT	25.00	1.48	0.00	23.52	0.39	94.08%
270 - WORKERS COMPENSATION	75.00	5.45	0.00	69.55	1.53	92.73%
280 - HEALTH BENEFITS	2,550.00	564.36	0.00	1,985.64	188.12	77.87%
291 - EMPLOYER 403B	250.00	90.00	0.00	160.00	18.00	64.00%
<b>LIBRARY MEDIA SCHOOLS Total</b>	<b>14,100.00</b>	<b>2,963.47</b>	<b>0.00</b>	<b>11,136.53</b>	<b>853.40</b>	<b>78.98%</b>
<b>Function: 2400</b> SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	22,000.00	3,914.05	0.00	18,085.95	0.00	82.21%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 026      AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	1,500.00	296.96	0.00	1,203.04	0.81	80.20%
260 - UNEMPLOYMENT	50.00	3.65	0.00	46.35	0.01	92.70%
270 - WORKERS COMPENSATION	50.00	9.80	0.00	40.20	0.00	80.40%
280 - HEALTH BENEFITS	6,000.00	982.92	0.00	5,017.08	(327.64)	83.62%
291 - EMPLOYER 403B	750.00	240.00	0.00	510.00	0.00	68.00%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>SCHOOL ADMINISTRATION Total</b>	<b>31,850.00</b>	<b>5,447.38</b>	<b>0.00</b>	<b>26,402.62</b>	<b>(326.82)</b>	<b>82.90%</b>
<b>Fund Revenues/ Transfers In</b>	<b>615,000.00</b>	<b>21,298.08</b>	<b>0.00</b>	<b>593,701.92</b>	<b>2,850.00</b>	<b>96.54%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>615,000.00</b>	<b>128,748.81</b>	<b>0.00</b>	<b>486,251.19</b>	<b>35,354.77</b>	<b>79.07%</b>

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 027      KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	10,254,359.00	4,244,171.02	0.00	6,010,187.98	0.00	58.61%
<b>NOT APPLICABLE Total</b>	10,254,359.00	4,244,171.02	0.00	6,010,187.98	0.00	58.61%
<hr/>						
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
292 - EMPLOYER KPERS	10,254,359.00	4,244,171.02	0.00	6,010,187.98	0.00	58.61%
<b>INSTRUCTION Total</b>	10,254,359.00	4,244,171.02	0.00	6,010,187.98	0.00	58.61%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	10,254,359.00	4,244,171.02	0.00	6,010,187.98	0.00	58.61%
<b>Fund Expenditures/ Transfers Out</b>	10,254,359.00	4,244,171.02	0.00	6,010,187.98	0.00	58.61%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 030      WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	1.53	0.00	(1.53)	0.00	* OVER *
190 - MISC/REIMB	300,000.00	50,963.61	0.00	249,036.39	18,441.73	83.01%
<b>NOT APPLICABLE Total</b>	300,000.00	50,965.14	0.00	249,034.86	18,441.73	83.01%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
270 - WORKERS COMPENSATION	300,000.00	67,709.63	0.00	232,290.37	26,416.94	77.43%
700 - PROPERTY IMPROVEMENTS	0.00	13,270.75	0.00	(13,270.75)	0.00	* OVER *
<b>INSTRUCTION Total</b>	300,000.00	80,980.38	0.00	219,019.62	26,416.94	73.01%
<b>Function: 2300      GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	50,528.00	0.00	(50,528.00)	0.00	* OVER *
520 - INSURANCE	0.00	63,716.00	0.00	(63,716.00)	207.00	* OVER *
<b>GENERAL ADMINISTRATION Total</b>	0.00	114,244.00	0.00	(114,244.00)	207.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	300,000.00	50,965.14	0.00	249,034.86	18,441.73	83.01%
<b>Fund Expenditures/ Transfers Out</b>	300,000.00	195,224.38	0.00	104,775.62	26,623.94	34.93%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 031      CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2310      BOARD OF EDUCATION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	130,242.15	0.00	(130,242.15)	0.00	* OVER *
<b>BOARD OF EDUCATION Total</b>	0.00	130,242.15	0.00	(130,242.15)	0.00	* OVER *
<b>Function:</b> 2570      PERSONNEL						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	21,130.13	8,869.87	(30,000.00)	21,130.13	* OVER *
<b>PERSONNEL Total</b>	0.00	21,130.13	8,869.87	(30,000.00)	21,130.13	* OVER *
<b>Function:</b> 2580      ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(4,500.00)	4,500.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(4,500.00)	4,500.00	0.00	0.00	0.00%
<b>Function:</b> 5200      FUND TRANSFERS						
<b>Expense Accounts</b>						
931 - TRANSFER TO LOB	0.00	1,680,000.00	0.00	(1,680,000.00)	1,680,000.00	* OVER *
950 - TRANSFER TO SPED	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	* OVER *
<b>FUND TRANSFERS Total</b>	0.00	2,680,000.00	0.00	(2,680,000.00)	1,680,000.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	2,826,872.28	13,369.87	(2,840,242.15)	1,701,130.13	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	61,185.28	0.00	(61,185.28)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	300,000.00	61,185.28	0.00	238,814.72	0.00	79.60%
<b>Function: 2500      CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CENTRAL SERVICES Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2600      OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2660      BUILDING SECURITY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	900.00	0.00	(900.00)	0.00	* OVER *
<b>BUILDING SECURITY Total</b>	0.00	900.00	0.00	(900.00)	0.00	* OVER *
<b>Function: 4300      ARCHITECTURE/ENGINEERING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(5,446.74)	6,057.80	(611.06)	5,685.19	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>ARCHITECTURE/ENGINEERING Total</b>	0.00	(5,446.74)	6,057.80	(611.06)	5,685.19	* OVER *
<b>Function:</b> 4600      SITE IMPROVEMENT						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	4,040.25	0.00	(4,040.25)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	(2,473.39)	12,388.39	(9,915.00)	0.00	* OVER *
<b>SITE IMPROVEMENT Total</b>	0.00	1,566.86	12,388.39	(13,955.25)	0.00	* OVER *
<b>Function:</b> 4700      BUILDING IMPROVEMENT						
<b>Expense Accounts</b>						
450 - CONSTRUCTION SERVICES	300,000.00	(369,682.33)	521,291.13	148,391.20	267,634.00	49.46%
700 - PROPERTY IMPROVEMENTS	0.00	(18,489.30)	18,489.30	0.00	0.00	0.00%
<b>BUILDING IMPROVEMENT Total</b>	300,000.00	(388,171.63)	539,780.43	148,391.20	267,634.00	49.46%
<b>Fund Revenues/ Transfers In</b>	300,000.00	61,185.28	0.00	238,814.72	0.00	79.60%
<b>Fund Expenditures/ Transfers Out</b>	300,000.00	(391,151.51)	558,226.62	132,924.89	273,319.19	44.31%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 036      2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	3,928,803.40	3,928,803.40	0.00	0.00	0.00	0.00%
511 - FINANCING	87,000,000.00	43,500,000.00	0.00	43,500,000.00	0.00	50.00%
<b>NOT APPLICABLE Total</b>	90,928,803.40	47,428,803.40	0.00	43,500,000.00	0.00	47.84%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	5,820,000.00	0.00	0.00	5,820,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	5,820,000.00	0.00	0.00	5,820,000.00	0.00	100.00%
<b>Function: 2500      CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	103,321.00	103,321.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	288.79	288.79	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	5,330.00	5,330.00	0.00	0.00	0.00	0.00%
900 - ONE TIME AUTHORITY	1,869,863.61	0.00	0.00	1,869,863.61	0.00	100.00%
<b>CENTRAL SERVICES Total</b>	1,978,803.40	108,939.79	0.00	1,869,863.61	0.00	94.49%
<b>Function: 3100      FOOD SERVICE</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	530,000.00	0.00	0.00	530,000.00	0.00	100.00%
<b>FOOD SERVICE Total</b>	530,000.00	0.00	0.00	530,000.00	0.00	100.00%
<b>Function: 4300      ARCHITECTURE/ENGINEERING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	5,240,339.00	9,750.00	3,303,950.00	1,926,639.00	9,750.00	36.77%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 036      2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	35,000.00	0.00	0.00	35,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	271,375.00	0.00	0.00	271,375.00	0.00	100.00%
<b>ARCHITECTURE/ENGINEERING Total</b>	5,546,714.00	9,750.00	3,303,950.00	2,233,014.00	9,750.00	40.26%
<b>Function:</b> 4700      BUILDING IMPROVEMENT						
<b>Expense Accounts</b>						
450 - CONSTRUCTION SERVICES	71,619,150.00	0.00	0.00	71,619,150.00	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
900 - ONE TIME AUTHORITY	1,231,428.00	0.00	0.00	1,231,428.00	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	3,527,708.00	0.00	0.00	3,527,708.00	0.00	100.00%
<b>BUILDING IMPROVEMENT Total</b>	77,128,286.00	0.00	0.00	77,128,286.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	90,928,803.40	47,428,803.40	0.00	43,500,000.00	0.00	47.84%
<b>Fund Expenditures/ Transfers Out</b>	91,003,803.40	118,689.79	3,303,950.00	87,581,163.61	9,750.00	96.24%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 037 LEASE PROJ 23RD ST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
511 - FINANCING	4,837,711.00	0.00	0.00	4,837,711.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	4,837,711.00	0.00	0.00	4,837,711.00	0.00	100.00%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	43,000.00	0.00	0.00	43,000.00	0.00	100.00%
<b>CENTRAL SERVICES Total</b>	43,000.00	0.00	0.00	43,000.00	0.00	100.00%
<b>Function: 4300 ARCHITECTURE/ENGINEERING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
<b>ARCHITECTURE/ENGINEERING Total</b>	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
<b>Function: 4700 BUILDING IMPROVEMENT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	2,235.00	19,380.00	(21,615.00)	908.75	* OVER *
450 - CONSTRUCTION SERVICES	4,426,390.00	310,628.00	4,539,372.00	(423,610.00)	74,052.00	-9.57%
622 - ELECTRICITY	14,827.00	0.00	0.00	14,827.00	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	253,493.00	0.00	0.00	253,493.00	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	1.00	0.00	0.00	1.00	0.00	100.00%
<b>BUILDING IMPROVEMENT Total</b>	4,694,711.00	312,863.00	4,558,752.00	(176,904.00)	74,960.75	-3.77%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 037 LEASE PROJ 23RD ST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	4,837,711.00	0.00	0.00	4,837,711.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	4,837,711.00	312,863.00	4,558,752.00	(33,904.00)	74,960.75	-0.70%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	1,762,805.00	963,595.31	0.00	799,209.69	328,785.00	45.34%
<b>NOT APPLICABLE Total</b>	1,762,805.00	963,595.31	0.00	799,209.69	328,785.00	45.34%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	979,098.00	157,711.29	0.00	821,386.71	(32,064.91)	83.89%
120 - CLASSIFIED WAGES	148,132.00	51,563.21	0.00	96,568.79	14,585.49	65.19%
220 - FICA/MEDICARE	86,213.00	15,073.01	0.00	71,139.99	(1,523.64)	82.52%
260 - UNEMPLOYMENT	1,127.00	184.50	0.00	942.50	(18.84)	83.63%
270 - WORKERS COMPENSATION	5,656.00	523.13	0.00	5,132.87	(43.66)	90.75%
280 - HEALTH BENEFITS	176,726.00	32,450.53	0.00	144,275.47	294.62	81.64%
291 - EMPLOYER 403B	27,825.00	5,870.79	0.00	21,954.21	(69.44)	78.90%
500 - OTHER PURCHASED SVSSERV	1,000.00	2.50	0.00	997.50	0.00	99.75%
600 - SUPPLIES/MATERIALS	7,051.00	11,324.15	164.85	(4,438.00)	0.00	-62.94%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	2,647.00	498.00	0.00	2,149.00	0.00	81.19%
<b>INSTRUCTION Total</b>	1,435,475.00	275,201.11	164.85	1,160,109.04	(18,840.38)	80.82%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	109,528.00	36,708.88	0.00	72,819.12	10,484.10	66.48%
220 - FICA/MEDICARE	8,377.00	2,792.90	0.00	5,584.10	796.89	66.66%
260 - UNEMPLOYMENT	109.00	34.29	0.00	74.71	9.79	68.54%
270 - WORKERS COMPENSATION	549.00	91.79	0.00	457.21	26.22	83.28%
280 - HEALTH BENEFITS	24,702.00	4,014.90	0.00	20,687.10	1,338.30	83.75%
291 - EMPLOYER 403B	2,655.00	961.66	0.00	1,693.34	228.33	63.78%
300 - CONTRACTED SERVICES	18,000.00	4,500.00	0.00	13,500.00	0.00	75.00%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 040 TITLE 1

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
500 - OTHER PURCHASED SVSSERV	5,800.00	117.20	0.00	5,682.80	19.80	97.98%
600 - SUPPLIES/MATERIALS	14,078.00	0.00	78.73	13,999.27	0.00	99.44%
630 - FOOD EXPENSES	0.00	0.00	100.00	(100.00)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	<b>183,798.00</b>	<b>49,221.62</b>	<b>178.73</b>	<b>134,397.65</b>	<b>12,903.43</b>	<b>73.12%</b>

**Function: 2210** INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	48,594.00	6,776.07	0.00	41,817.93	2,055.69	86.06%
220 - FICA/MEDICARE	3,716.00	575.35	0.00	3,140.65	157.52	84.52%
260 - UNEMPLOYMENT	50.00	7.09	0.00	42.91	1.94	85.82%
270 - WORKERS COMPENSATION	244.00	18.80	0.00	225.20	5.14	92.30%
280 - HEALTH BENEFITS	2,360.00	589.74	0.00	1,770.26	196.58	75.01%
291 - EMPLOYER 403B	384.00	90.00	0.00	294.00	30.00	76.56%
300 - CONTRACTED SERVICES	13,840.00	12,354.20	1,909.95	(424.15)	5,349.05	-3.06%
500 - OTHER PURCHASED SVSSERV	500.00	97.59	0.00	402.41	22.15	80.48%
600 - SUPPLIES/MATERIALS	0.00	(377.05)	1,091.55	(714.50)	0.00	* OVER *

**INSTRUCTIONAL SUPPORT Total**

69,688.00      20,131.79      3,001.50      46,554.71      7,818.07      66.80%

**Function: 2213** STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	0.00	735.00	0.00	(735.00)	0.00	* OVER *
300 - CONTRACTED SERVICES	8,852.00	398.65	0.00	8,453.35	398.65	95.50%
500 - OTHER PURCHASED SVSSERV	55,492.00	1,198.46	424.10	53,869.44	228.50	97.08%
600 - SUPPLIES/MATERIALS	0.00	295.60	0.00	(295.60)	0.00	* OVER *

**STAFF TRAINING Total**

64,344.00      2,627.71      424.10      61,292.19      627.15      95.26%

**Function: 2300** GENERAL ADMINISTRATION

Expense Accounts

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 040      TITLE 1

	<b>Budget</b>	<b>Year to Date Actual</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Current Month</b>	<b>% Remaining</b>
600 - SUPPLIES/MATERIALS	5,000.00	301.07	725.00	3,973.93	0.00	79.48%
730 - EQUIP/FURN/VEH	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>	<b>8,000.00</b>	<b>301.07</b>	<b>725.00</b>	<b>6,973.93</b>	<b>0.00</b>	<b>87.17%</b>
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<b>TRANSPORTATION Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Revenues/ Transfers In</b>	1,762,805.00	963,595.31	0.00	799,209.69	328,785.00	45.34%
<b>Fund Expenditures/ Transfers Out</b>	1,762,805.00	347,483.30	4,494.18	1,410,827.52	2,508.27	80.03%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	257,086.51	102,848.69	0.00	154,237.82	0.00	59.99%
<b>NOT APPLICABLE Total</b>	257,086.51	102,848.69	0.00	154,237.82	0.00	59.99%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	196,761.00	126,953.01	0.00	69,807.99	126,953.01	35.48%
220 - FICA/MEDICARE	15,053.00	9,545.13	0.00	5,507.87	9,545.13	36.59%
260 - UNEMPLOYMENT	195.00	117.15	0.00	77.85	117.15	39.92%
270 - WORKERS COMPENSATION	986.00	317.31	0.00	668.69	317.31	67.82%
280 - HEALTH BENEFITS	31,140.00	16,121.22	0.00	15,018.78	16,121.22	48.23%
291 - EMPLOYER 403B	4,444.00	2,655.00	0.00	1,789.00	2,655.00	40.26%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	248,579.00	155,708.82	0.00	92,870.18	155,708.82	37.36%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	8,507.51	0.00	0.00	8,507.51	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	8,507.51	0.00	0.00	8,507.51	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	257,086.51	102,848.69	0.00	154,237.82	0.00	59.99%
<b>Fund Expenditures/ Transfers Out</b>	257,086.51	155,708.82	0.00	101,377.69	155,708.82	39.43%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	87,723.00	29,152.88	0.00	58,570.12	0.00	66.77%
<b>NOT APPLICABLE Total</b>	87,723.00	29,152.88	0.00	58,570.12	0.00	66.77%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	50,058.00	0.00	0.00	50,058.00	0.00	100.00%
220 - FICA/MEDICARE	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
260 - UNEMPLOYMENT	90.00	0.00	0.00	90.00	0.00	100.00%
270 - WORKERS COMPENSATION	140.00	0.00	0.00	140.00	0.00	100.00%
280 - HEALTH BENEFITS	22,121.00	0.00	0.00	22,121.00	0.00	100.00%
291 - EMPLOYER 403B	2,700.00	0.00	0.00	2,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,653.00	0.00	0.00	3,653.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	82,662.00	0.00	0.00	82,662.00	0.00	100.00%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	5,061.00	0.00	0.00	5,061.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	5,061.00	0.00	0.00	5,061.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	87,723.00	29,152.88	0.00	58,570.12	0.00	66.77%
<b>Fund Expenditures/ Transfers Out</b>	87,723.00	0.00	0.00	87,723.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	114,382.00	13,513.00	0.00	100,869.00	0.00	88.19%
<b>NOT APPLICABLE Total</b>	114,382.00	13,513.00	0.00	100,869.00	0.00	88.19%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,967.00	3,929.32	0.00	2,037.68	138.16	34.15%
120 - CLASSIFIED WAGES	0.00	733.17	0.00	(733.17)	733.17	* OVER *
220 - FICA/MEDICARE	320.00	356.67	0.00	(36.67)	66.67	-11.46%
260 - UNEMPLOYMENT	70.00	4.59	0.00	65.41	0.86	93.44%
270 - WORKERS COMPENSATION	10.00	11.65	0.00	(1.65)	2.19	-16.50%
500 - OTHER PURCHASED SVSSERV	200.00	0.00	0.00	200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,583.00	2,949.86	488.94	2,144.20	191.45	38.41%
<b>INSTRUCTION Total</b>	12,150.00	7,985.26	488.94	3,675.80	1,132.50	30.25%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	77,322.00	26,641.17	0.00	50,680.83	6,511.52	65.55%
220 - FICA/MEDICARE	6,466.00	2,038.91	0.00	4,427.09	498.82	68.47%
260 - UNEMPLOYMENT	285.00	25.02	0.00	259.98	6.12	91.22%
270 - WORKERS COMPENSATION	354.00	66.61	0.00	287.39	16.28	81.18%
280 - HEALTH BENEFITS	13,053.00	3,911.60	0.00	9,141.40	1,146.74	70.03%
291 - EMPLOYER 403B	1,217.00	490.00	0.00	727.00	120.00	59.74%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	58.43	(58.43)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	98,697.00	33,173.31	58.43	65,465.26	8,299.48	66.33%
<b>Function: 2300</b> GENERAL ADMINISTRATION						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	(820.08)	0.00	820.08	0.00	* OVER *
220 - FICA/MEDICARE	0.00	(62.73)	0.00	62.73	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	(0.77)	0.00	0.77	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	(2.05)	0.00	2.05	0.00	* OVER *
<b>GENERAL ADMINISTRATION Total</b>	0.00	(885.63)	0.00	885.63	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	114,382.00	13,513.00	0.00	100,869.00	0.00	88.19%
<b>Fund Expenditures/ Transfers Out</b>	110,847.00	40,272.94	547.37	70,026.69	9,431.98	63.17%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 044      JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	4,582.00	3,535.00	0.00	1,047.00	0.00	22.85%
<b>NOT APPLICABLE Total</b>	4,582.00	3,535.00	0.00	1,047.00	0.00	22.85%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	800.00	500.00	0.00	300.00	0.00	37.50%
500 - OTHER PURCHASED SVSSERV	38.90	51.15	2.00	(14.25)	0.00	-36.63%
600 - SUPPLIES/MATERIALS	5,407.35	1,842.20	639.70	2,925.45	411.96	54.10%
<b>INSTRUCTION Total</b>	6,246.25	2,393.35	641.70	3,211.20	411.96	51.41%
<b>Function: 2100      STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	1,735.50	969.38	655.10	111.02	94.47	6.40%
630 - FOOD EXPENSES	0.00	89.02	0.00	(89.02)	67.02	* OVER *
<b>STUDENT SUPPORT Total</b>	1,735.50	1,058.40	655.10	22.00	161.49	1.27%
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	430.00	0.00	0.00	430.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	780.00	156.50	710.70	(87.20)	156.50	-11.18%
<b>STAFF TRAINING Total</b>	1,210.00	156.50	710.70	342.80	156.50	28.33%
<b>Function: 2300      GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	3,302.00	3,234.56	0.00	67.44	0.00	2.04%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 11/30/2017

Fiscal Year: 2018

**Fund:** 044      JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	237.00	249.26	0.00	(12.26)	0.00	-5.17%
260 - UNEMPLOYMENT	3.00	3.09	0.00	(0.09)	0.00	-3.00%
270 - WORKERS COMPENSATION	8.00	8.09	0.00	(0.09)	0.00	-1.13%
291 - EMPLOYER 403B	0.00	55.00	0.00	(55.00)	0.00	* OVER *
300 - CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	53.92	0.00	(53.92)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	463.47	0.00	(463.47)	144.38	* OVER *
800 - OTHER MISCELLANEOUS	952.01	0.00	0.00	952.01	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>	4,702.01	4,067.39	0.00	634.62	144.38	13.50%
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	(421.04)	603.87	0.00	(1,024.91)	603.87	243.42%
<b>TRANSPORTATION Total</b>	(421.04)	603.87	0.00	(1,024.91)	603.87	243.42%
<b>Fund Revenues/ Transfers In</b>	4,582.00	3,535.00	0.00	1,047.00	0.00	22.85%
<b>Fund Expenditures/ Transfers Out</b>	13,472.72	8,279.51	2,007.50	3,185.71	1,478.20	23.65%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	95,503.00	51,157.12	0.00	44,345.88	0.00	46.43%
<b>NOT APPLICABLE Total</b>	95,503.00	51,157.12	0.00	44,345.88	0.00	46.43%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	50,419.00	13,500.00	0.00	36,919.00	4,500.00	73.22%
120 - CLASSIFIED WAGES	23,826.00	14,541.55	0.00	9,284.45	5,064.16	38.97%
220 - FICA/MEDICARE	5,200.00	2,134.79	0.00	3,065.21	728.19	58.95%
260 - UNEMPLOYMENT	300.00	26.27	0.00	273.73	8.96	91.24%
270 - WORKERS COMPENSATION	625.00	70.10	0.00	554.90	23.90	88.78%
280 - HEALTH BENEFITS	13,273.00	4,791.74	0.00	8,481.26	1,822.50	63.90%
291 - EMPLOYER 403B	1,860.00	937.50	0.00	922.50	292.50	49.60%
600 - SUPPLIES/MATERIALS	0.00	65.00	0.00	(65.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	996.00	0.00	(996.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>	95,503.00	37,062.95	0.00	58,440.05	12,440.21	61.19%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	95,503.00	51,157.12	0.00	44,345.88	0.00	46.43%
<b>Fund Expenditures/ Transfers Out</b>	95,503.00	37,062.95	0.00	58,440.05	12,440.21	61.19%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	482,767.00	125,421.00	0.00	357,346.00	3,566.00	74.02%
<b>NOT APPLICABLE Total</b>	482,767.00	125,421.00	0.00	357,346.00	3,566.00	74.02%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	15,200.00	10,799.10	599.70	3,801.20	0.00	25.01%
<b>INSTRUCTION Total</b>	15,200.00	10,799.10	599.70	3,801.20	0.00	25.01%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
220 - FICA/MEDICARE	473.00	0.00	0.00	473.00	0.00	100.00%
260 - UNEMPLOYMENT	7.00	0.00	0.00	7.00	0.00	100.00%
270 - WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	100.00%
300 - CONTRACTED SERVICES	163,933.15	3,125.00	32,210.00	128,598.15	525.00	78.45%
500 - OTHER PURCHASED SVSSERV	0.00	3.36	0.00	(3.36)	3.36	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	170,428.15	3,128.36	32,210.00	135,089.79	528.36	79.26%
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	84,241.00	7,416.96	0.00	76,824.04	(49,708.42)	91.20%
220 - FICA/MEDICARE	7,671.00	565.82	0.00	7,105.18	(3,537.72)	92.62%
260 - UNEMPLOYMENT	100.00	6.95	0.00	93.05	(43.27)	93.05%
270 - WORKERS COMPENSATION	251.00	18.55	0.00	232.45	(124.22)	92.61%
280 - HEALTH BENEFITS	8,850.00	737.19	0.00	8,112.81	(5,160.33)	91.67%
291 - EMPLOYER 403B	1,440.00	112.47	0.00	1,327.53	(787.51)	92.19%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 046      TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCT'L IMPROVEMENT Total</b>	102,553.00	8,857.94	0.00	93,695.06	(59,361.47)	91.36%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	8,734.00	4,782.60	333.20	3,618.20	4,782.60	41.43%
500 - OTHER PURCHASED SVSSERV	82,785.00	5,283.85	899.92	76,601.23	2,749.62	92.53%
600 - SUPPLIES/MATERIALS	600.00	111.60	114.44	373.96	100.80	62.33%
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	92,119.00	10,178.05	1,347.56	80,593.39	7,633.02	87.49%
<b>Fund Revenues/ Transfers In</b>	482,767.00	125,421.00	0.00	357,346.00	3,566.00	74.02%
<b>Fund Expenditures/ Transfers Out</b>	380,300.15	32,963.45	34,157.26	313,179.44	(51,200.09)	82.35%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	57,746.00	20,152.00	0.00	37,594.00	13,002.00	65.10%
<b>NOT APPLICABLE Total</b>	57,746.00	20,152.00	0.00	37,594.00	13,002.00	65.10%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	3,800.00	2,696.13	0.00	1,103.87	812.36	29.05%
220 - FICA/MEDICARE	200.00	206.25	0.00	(6.25)	62.14	-3.13%
260 - UNEMPLOYMENT	40.00	2.69	0.00	37.31	0.81	93.28%
270 - WORKERS COMPENSATION	47.00	6.73	0.00	40.27	2.03	85.68%
500 - OTHER PURCHASED SVSSERV	0.00	40.20	0.00	(40.20)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,990.51	0.00	(1,990.51)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	4,087.00	4,942.51	0.00	(855.51)	877.34	-20.93%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	844.90	0.00	(844.90)	214.76	* OVER *
220 - FICA/MEDICARE	0.00	64.62	0.00	(64.62)	16.42	* OVER *
260 - UNEMPLOYMENT	0.00	0.80	0.00	(0.80)	0.21	* OVER *
270 - WORKERS COMPENSATION	0.00	2.11	0.00	(2.11)	0.54	* OVER *
300 - CONTRACTED SERVICES	0.00	373.48	393.76	(767.24)	95.20	* OVER *
600 - SUPPLIES/MATERIALS	0.00	7.74	0.00	(7.74)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	114.99	0.00	(114.99)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	1,408.64	393.76	(1,802.40)	327.13	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	4,926.00	3,950.80	0.00	975.20	1,570.80	19.80%
500 - OTHER PURCHASED SVSSERV	22,420.00	3,914.90	2,283.95	16,221.15	12.00	72.35%
600 - SUPPLIES/MATERIALS	8,968.12	158.64	0.00	8,809.48	0.00	98.23%
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	36,314.12	8,324.34	2,283.95	25,705.83	1,582.80	70.79%
<b>Fund Revenues/ Transfers In</b>	57,746.00	20,152.00	0.00	37,594.00	13,002.00	65.10%
<b>Fund Expenditures/ Transfers Out</b>	40,401.12	14,675.49	2,677.71	23,047.92	2,787.27	57.05%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	0.00	34,521.00	0.00	(34,521.00)	8,475.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	34,521.00	0.00	(34,521.00)	8,475.00	* OVER *
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	9,000.00	0.00	(9,000.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	17,394.07	0.00	(17,394.07)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	26,394.07	0.00	(26,394.07)	0.00	* OVER *
<b>Function: 2210      INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	285.60	(285.60)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	2,229.80	0.00	(2,229.80)	1,084.80	* OVER *
800 - OTHER MISCELLANEOUS	0.00	240.00	0.00	(240.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	2,469.80	285.60	(2,755.40)	1,084.80	* OVER *
<b>Function: 2212      CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,743.00	0.00	(1,743.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	133.33	0.00	(133.33)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.64	0.00	(1.64)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	4.35	0.00	(4.35)	0.00	* OVER *
<b>CURRICULUM DEVELOPMENT Total</b>	0.00	1,882.32	0.00	(1,882.32)	0.00	* OVER *
<b>Function: 2213      STAFF TRAINING</b>						

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	1,088.85	1,570.80	(2,659.65)	946.05	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,763.08	704.36	(2,467.44)	390.48	* OVER *
<b>STAFF TRAINING Total</b>	0.00	2,851.93	2,275.16	(5,127.09)	1,336.53	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	34,521.00	0.00	(34,521.00)	8,475.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	33,598.12	2,560.76	(36,158.88)	2,421.33	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	0.00	1,550.00	0.00	(1,550.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	1,550.00	0.00	(1,550.00)	0.00	* OVER *
<hr/>						
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	1,550.00	0.00	(1,550.00)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 050      TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	76,744.00	25,707.00	0.00	51,037.00	0.00	66.50%
<b>NOT APPLICABLE Total</b>	76,744.00	25,707.00	0.00	51,037.00	0.00	66.50%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	43,825.00	20,144.65	11,625.95	12,054.40	4,696.10	27.51%
500 - OTHER PURCHASED SVSSERV	25,919.00	9,497.92	2,551.32	13,869.76	2,622.00	53.51%
600 - SUPPLIES/MATERIALS	7,000.00	1,164.44	10,274.00	(4,438.44)	0.00	-63.41%
<b>STAFF TRAINING Total</b>	76,744.00	30,807.01	24,451.27	21,485.72	7,318.10	28.00%
<b>Fund Revenues/ Transfers In</b>	76,744.00	25,707.00	0.00	51,037.00	0.00	66.50%
<b>Fund Expenditures/ Transfers Out</b>	76,744.00	30,807.01	24,451.27	21,485.72	7,318.10	28.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 051      TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	2,334,749.00	0.00	0.00	2,334,749.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	2,334,749.00	0.00	0.00	2,334,749.00	0.00	100.00%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,450,000.00	0.00	0.00	1,450,000.00	0.00	100.00%
220 - FICA/MEDICARE	298,749.00	0.00	0.00	298,749.00	0.00	100.00%
260 - UNEMPLOYMENT	3,500.00	0.00	0.00	3,500.00	0.00	100.00%
270 - WORKERS COMPENSATION	17,500.00	0.00	0.00	17,500.00	0.00	100.00%
280 - HEALTH BENEFITS	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
291 - EMPLOYER 403B	65,000.00	0.00	0.00	65,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	2,334,749.00	0.00	0.00	2,334,749.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	2,334,749.00	0.00	0.00	2,334,749.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	2,334,749.00	0.00	0.00	2,334,749.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 052      PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	65,553.00	0.00	0.00	65,553.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	65,553.00	0.00	0.00	65,553.00	0.00	100.00%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	44,353.00	0.00	0.00	44,353.00	0.00	100.00%
220 - FICA/MEDICARE	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
280 - HEALTH BENEFITS	11,300.00	0.00	0.00	11,300.00	0.00	100.00%
291 - EMPLOYER 403B	1,800.00	0.00	0.00	1,800.00	0.00	100.00%
<b>INSTRUCTION Total</b>	65,553.00	0.00	0.00	65,553.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	65,553.00	0.00	0.00	65,553.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	65,553.00	0.00	0.00	65,553.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 053      KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
<b>NOT APPLICABLE Total</b>	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	21,800.00	954.65	20,845.35	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	21,800.00	954.65	20,845.35	0.00	0.00	0.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
<b>Fund Expenditures/ Transfers Out</b>	21,800.00	954.65	20,845.35	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 054      KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	0.00	0.00	300.00	(300.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	10,000.00	485.09	1,892.75	7,622.16	485.09	76.22%
730 - EQUIP/FURN/VEH	0.00	2,380.10	3,763.05	(6,143.15)	2,380.10	* OVER *
<b>INSTRUCTION Total</b>	10,000.00	2,865.19	5,955.80	1,179.01	2,865.19	11.79%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	10,000.00	2,865.19	5,955.80	1,179.01	2,865.19	11.79%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 055      TITLE IV LCP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	55,386.00	0.00	0.00	55,386.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	55,386.00	0.00	0.00	55,386.00	0.00	100.00%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	2,000.00	0.00	185.60	1,814.40	0.00	90.72%
730 - EQUIP/FURN/VEH	3,749.00	0.00	1,163.13	2,585.87	0.00	68.97%
<b>INSTRUCTION Total</b>	5,749.00	0.00	1,348.73	4,400.27	0.00	76.54%
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	41,000.00	0.00	750.00	40,250.00	0.00	98.17%
500 - OTHER PURCHASED SVSSERV	30.00	0.00	0.00	30.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	725.00	0.00	0.00	725.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	41,755.00	0.00	750.00	41,005.00	0.00	98.20%
<b>Function: 2230      INSTN RELATED TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	20.00	0.00	0.00	20.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	362.00	0.00	0.00	362.00	0.00	100.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	7,882.00	0.00	0.00	7,882.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 055      TITLE IV LCP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	55,386.00	0.00	0.00	55,386.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	55,386.00	0.00	2,098.73	53,287.27	0.00	96.21%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 059      USDA GRANT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	44,976.00	0.00	0.00	44,976.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	44,976.00	0.00	0.00	44,976.00	0.00	100.00%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	1,207.00	0.00	0.00	1,207.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,700.00	0.00	0.00	2,700.00	0.00	100.00%
<b>INSTRUCTION Total</b>	3,907.00	0.00	0.00	3,907.00	0.00	100.00%
<b>Function: 2200      INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
220 - FICA/MEDICARE	295.59	0.00	0.00	295.59	0.00	100.00%
260 - UNEMPLOYMENT	3.62	0.00	0.00	3.62	0.00	100.00%
270 - WORKERS COMPENSATION	9.74	0.00	0.00	9.74	0.00	100.00%
280 - HEALTH BENEFITS	636.70	0.00	0.00	636.70	0.00	100.00%
291 - EMPLOYER 403B	154.35	0.00	0.00	154.35	0.00	100.00%
300 - CONTRACTED SERVICES	19,000.00	0.00	0.00	19,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,829.00	0.00	0.00	8,829.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,400.00	24.27	0.00	1,375.73	0.00	98.27%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	34,229.00	24.27	0.00	34,204.73	0.00	99.93%
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	3,840.00	0.00	0.00	3,840.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 059      USDA GRANT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	3,000.00	1,389.90	0.00	1,610.10	0.00	53.67%
600 - SUPPLIES/MATERIALS	0.00	212.00	0.00	(212.00)	212.00	* OVER *
<b>STAFF TRAINING Total</b>	6,840.00	1,601.90	0.00	5,238.10	212.00	76.58%
<b>Function:</b> 2300      GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	41.53	(41.53)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>GENERAL ADMINISTRATION Total</b>	0.00	0.00	41.53	(41.53)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	44,976.00	0.00	0.00	44,976.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	44,976.00	1,626.17	41.53	43,308.30	212.00	96.29%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	20,283.20	1.66	(20,284.86)	7,193.97	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	20,283.20	1.66	(20,284.86)	7,193.97	* OVER *
<b>Function:</b> 5000 OTHER						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	5,758.17	0.00	(5,758.17)	0.00	* OVER *
<b>OTHER Total</b>	0.00	5,758.17	0.00	(5,758.17)	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	20,283.20	1.66	(20,284.86)	7,193.97	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	5,758.17	0.00	(5,758.17)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 095      PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	117.56	0.00	(117.56)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	117.56	0.00	(117.56)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	117.56	0.00	(117.56)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund: 275**     SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	650,000.00	75,101.26	0.00	574,898.74	10,313.85	88.45%
<b>NOT APPLICABLE Total</b>	650,000.00	75,101.26	0.00	574,898.74	10,313.85	88.45%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	0.00	4,050.00	0.00	(4,050.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	95,000.00	3,887.00	345.00	90,768.00	0.00	95.55%
600 - SUPPLIES/MATERIALS	150,000.00	15,441.02	10,745.99	123,812.99	10,054.19	82.54%
730 - EQUIP/FURN/VEH	50,000.00	2,174.37	6,336.42	41,489.21	1,539.12	82.98%
<b>INSTRUCTION Total</b>	395,000.00	25,552.39	17,427.41	352,020.20	11,593.31	89.12%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,967.55	0.00	(1,967.55)	397.58	* OVER *
220 - FICA/MEDICARE	0.00	150.54	0.00	(150.54)	30.42	* OVER *
260 - UNEMPLOYMENT	0.00	1.98	0.00	(1.98)	0.40	* OVER *
270 - WORKERS COMPENSATION	0.00	4.91	0.00	(4.91)	1.00	* OVER *
300 - CONTRACTED SERVICES	100,000.00	69,216.92	177,147.38	(146,364.30)	32,621.98	-146.36%
600 - SUPPLIES/MATERIALS	25,000.00	765.00	0.00	24,235.00	0.00	96.94%
730 - EQUIP/FURN/VEH	0.00	1,345.99	0.00	(1,345.99)	1,345.99	* OVER *
800 - OTHER MISCELLANEOUS	0.00	7,779.85	0.00	(7,779.85)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	125,000.00	81,232.74	177,147.38	(133,380.12)	34,397.37	-106.70%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 11/30/2017

Fiscal Year: 2018

**Fund:** 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	5,000.00	7,000.00	13,000.00	1,000.00	52.00%
600 - SUPPLIES/MATERIALS	0.00	629.00	0.00	(629.00)	629.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>50,000.00</b>	<b>5,629.00</b>	<b>7,000.00</b>	<b>37,371.00</b>	<b>1,629.00</b>	<b>74.74%</b>
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,000.00	1,687.14	0.00	3,312.86	0.00	66.26%
120 - CLASSIFIED WAGES	0.00	356.20	0.00	(356.20)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	156.27	0.00	(156.27)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.92	0.00	(1.92)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	5.11	0.00	(5.11)	0.00	* OVER *
300 - CONTRACTED SERVICES	25,000.00	5,117.00	731.20	19,151.80	2,832.20	76.61%
500 - OTHER PURCHASED SVSSERV	10,000.00	6,311.00	8,919.77	(5,230.77)	0.00	-52.31%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	<b>40,000.00</b>	<b>13,634.64</b>	<b>9,650.97</b>	<b>16,714.39</b>	<b>2,832.20</b>	<b>41.79%</b>
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	10,000.00	690.00	1,468.50	7,841.50	0.00	78.42%
500 - OTHER PURCHASED SVSSERV	5,000.00	3,214.87	0.00	1,785.13	584.26	35.70%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>15,000.00</b>	<b>3,904.87</b>	<b>1,468.50</b>	<b>9,626.63</b>	<b>584.26</b>	<b>64.18%</b>
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund: 275**    SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>TRANSPORTATION Total</b>	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	650,000.00	75,101.26	0.00	574,898.74	10,313.85	88.45%
<b>Fund Expenditures/ Transfers Out</b>	650,000.00	129,953.64	212,694.26	307,352.10	51,036.14	47.28%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 304 CCC CLOTHING RM (ORE)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	62.41	0.00	(62.41)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	62.41	0.00	(62.41)	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	62.41	0.00	(62.41)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 404      KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	(1,099.73)	0.00	1,099.73	0.00	* OVER *
220 - FICA/MEDICARE	0.00	(26.12)	0.00	26.12	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	(0.28)	0.00	0.28	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	(0.86)	0.00	0.86	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	(129.83)	0.00	129.83	0.00	* OVER *
291 - EMPLOYER 403B	0.00	(35.30)	0.00	35.30	0.00	* OVER *
<hr/>						
<b>STAFF TRAINING Total</b>	0.00	(1,292.12)	0.00	1,292.12	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	(1,292.12)	0.00	1,292.12	0.00	* OVER *



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	4,300.00	856.80	0.00	3,443.20	0.00	80.07%
<b>NOT APPLICABLE Total</b>	4,300.00	856.80	0.00	3,443.20	0.00	80.07%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	6,365.07	0.00	(6,365.07)	(1,087.24)	* OVER *
220 - FICA/MEDICARE	0.00	486.83	0.00	(486.83)	(83.18)	* OVER *
260 - UNEMPLOYMENT	0.00	5.98	0.00	(5.98)	(1.04)	* OVER *
270 - WORKERS COMPENSATION	0.00	15.94	0.00	(15.94)	(2.73)	* OVER *
600 - SUPPLIES/MATERIALS	0.00	29.80	0.00	(29.80)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	6,903.62	0.00	(6,903.62)	(1,174.19)	* OVER *
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	1,099.73	0.00	(1,099.73)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	26.12	0.00	(26.12)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.28	0.00	(0.28)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.86	0.00	(0.86)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	129.83	0.00	(129.83)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	35.30	0.00	(35.30)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,500.00	389.54	0.00	3,110.46	63.00	88.87%
630 - FOOD EXPENSES	300.00	0.00	0.00	300.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	4,300.00	1,681.66	0.00	2,618.34	63.00	60.89%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FOOD SERVICE Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	4,300.00	856.80	0.00	3,443.20	0.00	80.07%
<b>Fund Expenditures/ Transfers Out</b>	4,300.00	8,585.28	0.00	(4,285.28)	(1,111.19)	-99.66%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000    REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	207,699.11	0.00	(207,699.11)	19,883.33	* OVER *
910 - FUND TRANSFERS	0.00	479.66	0.00	(479.66)	0.00	* OVER *
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	289.25	0.00	(289.25)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	0.00	208,468.02	0.00	(208,468.02)	19,883.33	* OVER *
<b>Function: 1000    INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	8,725.56	0.00	(8,725.56)	1,166.32	* OVER *
120 - CLASSIFIED WAGES	0.00	3,909.41	0.00	(3,909.41)	492.62	* OVER *
220 - FICA/MEDICARE	0.00	965.09	0.00	(965.09)	126.30	* OVER *
260 - UNEMPLOYMENT	0.00	12.31	0.00	(12.31)	1.63	* OVER *
270 - WORKERS COMPENSATION	0.00	31.61	0.00	(31.61)	4.16	* OVER *
300 - CONTRACTED SERVICES	0.00	18,491.86	1,137.50	(19,629.36)	3,548.88	* OVER *
400 - PURCH PROP SERVICES	0.00	4,125.00	730.00	(4,855.00)	3,625.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	3,552.38	1,975.76	(5,528.14)	36.28	* OVER *
510 - STUDENTS TRANS SVS	0.00	80.00	0.00	(80.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	9,550.00	38,588.71	14,001.61	(43,040.32)	5,073.22	-450.68%
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	2,678.27	1,177.39	(3,855.66)	1,135.93	* OVER *
730 - EQUIP/FURN/VEH	0.00	5,209.89	0.00	(5,209.89)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	7,770.00	630.00	(8,400.00)	5,000.00	* OVER *
<b>INSTRUCTION Total</b>	9,550.00	94,140.09	19,652.26	(104,242.35)	20,210.34	-1,091.54

**Function: 2100    STUDENT SUPPORT**

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 2200</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	960.81	0.00	(960.81)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	198.27	0.00	(198.27)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>0.00</b>	<b>1,159.08</b>	<b>0.00</b>	<b>(1,159.08)</b>	<b>0.00</b>	<b>* OVER *</b>
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	1,148.33	683.27	(1,831.60)	0.00	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	1,820.91	0.00	(1,820.91)	42.92	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>0.00</b>	<b>2,969.24</b>	<b>683.27</b>	<b>(3,652.51)</b>	<b>42.92</b>	<b>* OVER *</b>
<b>Function: 2212</b> CURRICULUM DEVELOPMENT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CURRICULUM DEVELOPMENT Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	3,571.20	0.00	(3,571.20)	571.20	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	500.00	3,944.38	(4,444.38)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	<b>0.00</b>	<b>4,071.20</b>	<b>3,944.38</b>	<b>(8,015.58)</b>	<b>571.20</b>	<b>* OVER *</b>
<b>Function: 2214 SITE CURR PLAN COLLAB</b>						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SITE CURR PLAN COLLAB Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 2222 LIBRARY MEDIA SCHOOLS</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	100.00	0.00	(100.00)	100.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,101.81	467.72	(3,569.53)	683.84	* OVER *
<b>LIBRARY MEDIA SCHOOLS Total</b>	<b>0.00</b>	<b>3,201.81</b>	<b>467.72</b>	<b>(3,669.53)</b>	<b>783.84</b>	<b>* OVER *</b>
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	3,012.16	168.91	(3,181.07)	114.60	* OVER *
630 - FOOD EXPENSES	0.00	1,059.12	163.88	(1,223.00)	206.50	* OVER *
730 - EQUIP/FURN/VEH	0.00	369.99	0.00	(369.99)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SCHOOL ADMINISTRATION Total</b>	<b>0.00</b>	<b>4,441.27</b>	<b>332.79</b>	<b>(4,774.06)</b>	<b>321.10</b>	<b>* OVER *</b>
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	50.84	0.00	(50.84)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	50.84	0.00	(50.84)	0.00	* OVER *
<b>Function:</b> 2630    GROUNDS SERVICES						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	394.52	0.00	(394.52)	0.00	* OVER *
<b>GROUNDS SERVICES Total</b>	0.00	394.52	0.00	(394.52)	0.00	* OVER *
<b>Function:</b> 2700    TRANSPORTATION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TRANSPORTATION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 3100    FOOD SERVICE						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	25.87	0.00	(25.87)	13.12	* OVER *
<b>FOOD SERVICE Total</b>	0.00	25.87	0.00	(25.87)	13.12	* OVER *
<b>Function:</b> 3400    ATHLETICS/ACTIVITIES						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	69.72	0.00	(69.72)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	14,157.58	9.97	(14,167.55)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	41.94	(41.94)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

**User:** KJOHNSON - JOHNSON, KATHY

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**Run Date:** 11/30/2017

**Report:** GL50002: Budg to Actual - Board Rep\_Excel Sum or Detail

**Run Time:** 16:03:51

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>ATHLETICS/ACTIVITIES Total</b>	0.00	14,227.30	51.91	(14,279.21)	0.00	* OVER *
<b>Function:</b> 5200    FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	479.66	0.00	(479.66)	0.00	* OVER *
<b>FUND TRANSFERS Total</b>	0.00	479.66	0.00	(479.66)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	208,178.77	0.00	(208,178.77)	19,883.33	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	9,550.00	124,450.13	26,132.33	(141,032.46)	21,942.52	-1,476.78

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 11/30/2017

Fiscal Year: 2018

**Fund:** 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	2,000.00	0.00	(2,000.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	2,000.00	0.00	(2,000.00)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	2,000.00	0.00	(2,000.00)	0.00	* OVER *
<b>Report Revenues/Transfers In</b>	306,906,896.91	96,872,320.28	1.66	210,034,574.97	10,221,501.86	0.00%
<b>Report Expenditures/ Transfers Out</b>	305,627,610.90	62,105,480.84	14,544,080.13	228,978,049.93	14,611,290.24	* OVER *