

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 001 GENERAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
130 - TUITION		30,000.00	0.00	0.00	30,000.00	0.00	100.00%
140 - TRANS FEES		0.00	76,192.89	0.00	(76,192.89)	3,238.20	* OVER *
150 - INTEREST INCOME		5,000.00	0.00	0.00	5,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	58,959.80	0.00	(58,959.80)	(345.30)	* OVER *
190 - MISC/REIMB		0.00	593,561.60	0.00	(593,561.60)	974.00	* OVER *
320 - STATE REVENUE		83,252,891.00	43,052,722.73	0.00	40,200,168.27	4,673,787.00	48.29%
REVENUES Total		83,287,891.00	43,781,437.02	0.00	39,506,453.98	4,677,653.90	47.43%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		24,590,870.00	12,552,539.09	0.00	12,038,330.91	2,000,635.45	48.95%
120 - CLASSIFIED WAGES		349,544.00	276,379.46	0.00	73,164.54	49,639.34	20.93%
220 - FICA/MEDICARE		1,920,533.00	952,144.23	0.00	968,388.77	152,119.93	50.42%
260 - UNEMPLOYMENT		25,134.00	11,674.11	0.00	13,459.89	1,865.20	53.55%
270 - WORKERS COMPENSATION		125,537.00	64,146.77	0.00	61,390.23	10,251.75	48.90%
280 - HEALTH BENEFITS		3,106,941.00	1,501,621.45	0.00	1,605,319.55	239,649.74	51.67%
291 - EMPLOYER 403B		456,801.00	229,141.99	0.00	227,659.01	36,242.10	49.84%
292 - EMPLOYER KPERS		0.00	11,584.07	0.00	(11,584.07)	1,869.19	* OVER *
300 - CONTRACTED SERVICES		212,356.85	611,271.73	12,774.32	(411,689.20)	137,037.11	-193.87%
400 - PURCH PROP SERVICES		4,070.00	(20,683.21)	26,473.59	(1,720.38)	81.57	-42.27%
444 - SOFTWARE SERVICES		75,001.00	0.00	0.00	75,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		73,821.00	58,039.17	0.00	15,781.83	8,458.29	21.38%
600 - SUPPLIES/MATERIALS		436,475.00	232,566.25	25,683.88	178,224.87	32,098.07	40.83%
630 - FOOD EXPENSES		56.00	1,596.60	0.00	(1,540.60)	533.89	-2,751.07
730 - EQUIP/FURN/VEH		10,097.00	0.00	0.00	10,097.00	0.00	100.00%
800 - OTHER MISCELLANEOUS		18,000.00	(3,872.86)	5,788.76	16,084.10	(1,359.71)	89.36%
INSTRUCTION Total		31,405,236.85	16,478,148.85	70,720.55	14,856,367.45	2,669,121.92	47.31%
Function: 2100		STUDENT SUPPORT					
Expense Accounts							
110 - CERTIFIED WAGES		3,525.00	3,600.00	0.00	(75.00)	0.00	-2.13%

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120 - CLASSIFIED WAGES	50,127.00	29,671.38	0.00	20,455.62	5,359.02	40.81%
220 - FICA/MEDICARE	4,020.00	2,535.92	0.00	1,484.08	408.40	36.92%
260 - UNEMPLOYMENT	55.00	31.16	0.00	23.84	5.02	43.35%
270 - WORKERS COMPENSATION	261.00	166.34	0.00	94.66	26.79	36.27%
280 - HEALTH BENEFITS	8,486.00	3,771.00	0.00	4,715.00	628.50	55.56%
291 - EMPLOYER 403B	900.00	525.00	0.00	375.00	75.00	41.67%
300 - CONTRACTED SERVICES	1,950.00	346.20	0.00	1,603.80	84.04	82.25%
500 - OTHER PURCHASED SVSSERV	900.00	391.80	0.00	508.20	122.26	56.47%
600 - SUPPLIES/MATERIALS	12,050.00	13,030.59	125.25	(1,105.84)	16.00	-9.18%
630 - FOOD EXPENSES	0.00	0.00	15.96	(15.96)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	82,274.00	54,069.39	141.21	28,063.40	6,725.03	34.11%

Function: 2114 WELCOME CENTER

Expense Accounts

120 - CLASSIFIED WAGES	34,668.00	20,790.85	0.00	13,877.15	2,646.40	40.03%
220 - FICA/MEDICARE	2,652.00	1,577.55	0.00	1,074.45	200.72	40.51%
260 - UNEMPLOYMENT	35.00	19.33	0.00	15.67	2.46	44.77%
270 - WORKERS COMPENSATION	173.00	104.01	0.00	68.99	13.24	39.88%
280 - HEALTH BENEFITS	5,657.00	3,493.95	0.00	2,163.05	471.40	38.24%
291 - EMPLOYER 403B	600.00	400.00	0.00	200.00	50.00	33.33%
444 - SOFTWARE SERVICES	30,000.00	(1,988.00)	0.00	31,988.00	0.00	106.63%
500 - OTHER PURCHASED SVSSERV	250.00	235.66	0.00	14.34	0.00	5.74%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	2,500.00	93.55	1,150.00	1,256.45	24.46	50.26%
630 - FOOD EXPENSES	250.00	134.90	0.00	115.10	73.50	46.04%

WELCOME CENTER Total 76,785.00 24,861.80 1,150.00 50,773.20 3,482.18 66.12%

Function: 2120 GUIDANCE SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,461,414.00	733,417.27	0.00	727,996.73	122,236.13	49.81%
120 - CLASSIFIED WAGES	143,381.00	89,435.10	0.00	53,945.90	14,109.62	37.62%
220 - FICA/MEDICARE	122,767.00	61,719.01	0.00	61,047.99	10,249.71	49.73%

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260 - UNEMPLOYMENT	1,609.00	758.16	0.00	850.84	125.92	52.88%
270 - WORKERS COMPENSATION	8,025.00	4,114.52	0.00	3,910.48	681.78	48.73%
280 - HEALTH BENEFITS	191,068.00	90,001.42	0.00	101,066.58	14,613.24	52.90%
291 - EMPLOYER 403B	26,931.00	13,645.41	0.00	13,285.59	2,148.00	49.33%
292 - EMPLOYER KPERS	0.00	2,697.30	0.00	(2,697.30)	449.55	* OVER *
300 - CONTRACTED SERVICES	150.00	142.80	0.00	7.20	0.00	4.80%
400 - PURCH PROP SERVICES	0.00	391.70	59.86	(451.56)	59.86	* OVER *
500 - OTHER PURCHASED SVSSERV	450.00	298.38	0.00	151.62	65.92	33.69%
600 - SUPPLIES/MATERIALS	2,700.00	357.28	0.00	2,342.72	179.00	86.77%
GUIDANCE SERVICES Total	1,958,495.00	996,978.35	59.86	961,456.79	164,918.73	49.09%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	512,155.00	254,794.44	0.00	257,360.56	42,763.24	50.25%
120 - CLASSIFIED WAGES	174,240.00	105,672.20	0.00	68,567.80	19,112.91	39.35%
220 - FICA/MEDICARE	51,559.00	26,488.74	0.00	25,070.26	4,468.39	48.62%
260 - UNEMPLOYMENT	674.00	325.35	0.00	348.65	55.00	51.73%
270 - WORKERS COMPENSATION	3,370.00	1,802.52	0.00	1,567.48	309.43	46.51%
280 - HEALTH BENEFITS	120,212.00	47,392.12	0.00	72,819.88	8,379.62	60.58%
291 - EMPLOYER 403B	15,396.00	8,870.00	0.00	6,526.00	1,313.75	42.39%
292 - EMPLOYER KPERS	0.00	3,824.63	0.00	(3,824.63)	687.26	* OVER *
400 - PURCH PROP SERVICES	111.00	0.00	0.00	111.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	273.72	0.00	726.28	20.98	72.63%
600 - SUPPLIES/MATERIALS	18,239.00	7,489.76	5,823.92	4,925.32	2,486.65	27.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
HEALTH SERVICES Total	896,956.00	456,933.48	5,823.92	434,198.60	79,597.23	48.41%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	76,218.00	7,566.54	0.00	68,651.46	787.50	90.07%
120 - CLASSIFIED WAGES	4,000.00	2,922.14	0.00	1,077.86	0.00	26.95%
220 - FICA/MEDICARE	0.00	803.59	0.00	(803.59)	60.23	* OVER *
260 - UNEMPLOYMENT	0.00	10.02	0.00	(10.02)	0.75	* OVER *

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270 - WORKERS COMPENSATION	0.00	52.77	0.00	(52.77)	4.02	* OVER *
292 - EMPLOYER KPERS	0.00	346.80	0.00	(346.80)	7.56	* OVER *
300 - CONTRACTED SERVICES	20,412.00	11,921.00	1,951.60	6,539.40	0.00	32.04%
500 - OTHER PURCHASED SVSSERV	5,240.00	2,986.37	30.24	2,223.39	343.25	42.43%
600 - SUPPLIES/MATERIALS	32,521.00	14,080.18	3,054.00	15,386.82	4,607.22	47.31%
630 - FOOD EXPENSES	2,101.00	1,740.99	39.65	320.36	242.99	15.25%
730 - EQUIP/FURN/VEH	700.00	0.00	0.00	700.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	32,835.00	0.00	22,170.00	10,665.00	0.00	32.48%
900 - ONE TIME AUTHORITY	12,007.00	0.00	0.00	12,007.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	186,034.00	42,430.40	27,245.49	116,358.11	6,053.52	62.55%
Function: 2212	CURRICULUM DEVELOPMENT					
Expense Accounts						
110 - CERTIFIED WAGES	1,436.00	1,212.75	0.00	223.25	0.00	15.55%
220 - FICA/MEDICARE	0.00	92.55	0.00	(92.55)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.10	0.00	(1.10)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.29	0.00	(6.29)	0.00	* OVER *
300 - CONTRACTED SERVICES	18,822.00	7,610.05	624.75	10,587.20	1,404.20	56.25%
500 - OTHER PURCHASED SVSSERV	94.00	69.49	0.00	24.51	0.00	26.07%
600 - SUPPLIES/MATERIALS	358.00	0.00	0.00	358.00	0.00	100.00%
630 - FOOD EXPENSES	100.00	51.03	0.00	48.97	0.00	48.97%
CURRICULUM DEVELOPMENT Total	20,810.00	9,043.26	624.75	11,141.99	1,404.20	53.54%
Function: 2213	STAFF TRAINING					
Expense Accounts						
110 - CERTIFIED WAGES	35,570.00	16,436.85	0.00	19,133.15	0.00	53.79%
220 - FICA/MEDICARE	0.00	1,604.05	0.00	(1,604.05)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	19.84	0.00	(19.84)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	105.18	0.00	(105.18)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	40.32	0.00	(40.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	19,404.00	6,103.22	303.45	12,997.33	404.60	66.98%
500 - OTHER PURCHASED SVSSERV	4,853.00	25.39	0.00	4,827.61	0.00	99.48%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

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630 - FOOD EXPENSES	201.00	(89.01)	0.00	290.01	0.00	144.28%
STAFF TRAINING Total	61,028.00	24,245.84	303.45	36,478.71	404.60	59.77%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	971,644.00	489,960.39	0.00	481,683.61	81,155.19	49.57%
120 - CLASSIFIED WAGES	184,898.00	128,882.69	0.00	56,015.31	23,703.89	30.30%
220 - FICA/MEDICARE	94,236.00	45,925.52	0.00	48,310.48	7,850.88	51.27%
260 - UNEMPLOYMENT	5,391.00	563.87	0.00	4,827.13	96.37	89.54%
270 - WORKERS COMPENSATION	5,621.00	3,094.27	0.00	2,526.73	524.29	44.95%
280 - HEALTH BENEFITS	178,998.00	75,058.38	0.00	103,939.62	12,986.16	58.07%
291 - EMPLOYER 403B	30,569.00	12,492.12	0.00	18,076.88	1,900.57	59.13%
292 - EMPLOYER KPERS	0.00	2,817.36	0.00	(2,817.36)	295.54	* OVER *
300 - CONTRACTED SERVICES	1,720.00	476.00	190.40	1,053.60	0.00	61.26%
444 - SOFTWARE SERVICES	0.00	(1,499.13)	199.00	1,300.13	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2.00	58.00	0.00	(56.00)	0.00	-2,800.00
600 - SUPPLIES/MATERIALS	154,062.00	72,646.07	6,340.59	75,075.34	8,243.20	48.73%
730 - EQUIP/FURN/VEH	850.00	279.97	0.00	570.03	0.00	67.06%
LIBRARY MEDIA Total	1,627,991.00	830,755.51	6,729.99	790,505.50	136,756.09	48.56%

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	1.00	462.00	0.00	(461.00)	0.00	-46,100.00
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	35.33	0.00	(35.33)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.44	0.00	(0.44)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.31	0.00	(2.31)	0.00	* OVER *
300 - CONTRACTED SERVICES	13,998.00	12,965.05	0.00	1,032.95	0.00	7.38%
444 - SOFTWARE SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	20.34	0.00	(20.34)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	3.00	469.47	0.00	(466.47)	0.00	-15,549.00
630 - FOOD EXPENSES	1.00	47.97	0.00	(46.97)	0.00	-4,697.00
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

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INSTN RELATED TECHNOLOGY Total	34,004.00	14,002.91	0.00	20,001.09	0.00	58.82%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
444 - SOFTWARE SERVICES	232,000.00	(4,359.50)	48,000.00	188,359.50	0.00	81.19%
500 - OTHER PURCHASED SVSSERV	6,950.00	2,740.76	0.00	4,209.24	16.45	60.56%
600 - SUPPLIES/MATERIALS	11,050.00	0.00	0.00	11,050.00	0.00	100.00%
ACADEMIC ASSESSMENTS Total	250,000.00	(1,618.74)	48,000.00	203,618.74	16.45	81.45%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	12,000.00	5,250.00	0.00	6,750.00	0.00	56.25%
120 - CLASSIFIED WAGES	0.00	(3,675.66)	0.00	3,675.66	(96.65)	* OVER *
220 - FICA/MEDICARE	0.00	18.12	0.00	(18.12)	(7.77)	* OVER *
260 - UNEMPLOYMENT	0.00	1.97	0.00	(1.97)	(0.10)	* OVER *
270 - WORKERS COMPENSATION	0.00	7.86	0.00	(7.86)	(0.49)	* OVER *
280 - HEALTH BENEFITS	0.00	(1,497.51)	0.00	1,497.51	471.38	* OVER *
290 - OTHER BENEFITS	0.00	3,191.23	0.00	(3,191.23)	378.16	* OVER *
291 - EMPLOYER 403B	0.00	35.00	0.00	(35.00)	25.00	* OVER *
300 - CONTRACTED SERVICES	100,879.00	24,899.50	0.00	75,979.50	115.00	75.32%
500 - OTHER PURCHASED SVSSERV	11,345.00	6,294.59	625.66	4,424.75	344.83	39.00%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,675.00	813.62	0.00	8,861.38	72.10	91.59%
630 - FOOD EXPENSES	1,401.00	200.17	0.00	1,200.83	0.00	85.71%
800 - OTHER MISCELLANEOUS	17,150.00	1,294.88	0.00	15,855.12	0.00	92.45%
GENERAL ADMINISTRATION Total	170,950.00	36,833.77	625.66	133,490.57	1,301.46	78.09%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	141,498.00	78,374.48	0.00	63,123.52	9,782.80	44.61%
120 - CLASSIFIED WAGES	168,729.00	99,914.24	0.00	68,814.76	14,793.10	40.78%
220 - FICA/MEDICARE	23,898.00	13,343.45	0.00	10,554.55	1,857.15	44.16%

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260 - UNEMPLOYMENT	314.00	162.03	0.00	151.97	22.56	48.40%
270 - WORKERS COMPENSATION	1,574.00	891.38	0.00	682.62	122.88	43.37%
280 - HEALTH BENEFITS	46,953.00	24,615.80	0.00	22,337.20	4,114.49	47.57%
291 - EMPLOYER 403B	5,292.00	3,286.00	0.00	2,006.00	441.00	37.91%
300 - CONTRACTED SERVICES	2,000.00	1,920.68	0.00	79.32	132.45	3.97%
400 - PURCH PROP SERVICES	0.00	11.24	0.00	(11.24)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	17,865.00	7,382.29	0.00	10,482.71	196.51	58.68%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	16,050.00	11,482.95	899.59	3,667.46	1,784.59	22.85%
630 - FOOD EXPENSES	1.00	378.36	0.00	(377.36)	37.40	-37,736.00
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	399.04	0.00	(399.04)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	425,174.00	242,211.94	899.59	182,062.47	33,284.93	42.82%

Function: 2500 CENTRAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	0.00	26,096.56	0.00	(26,096.56)	70.26	* OVER *
220 - FICA/MEDICARE	0.00	1,995.34	0.00	(1,995.34)	5.27	* OVER *
260 - UNEMPLOYMENT	0.00	25.75	0.00	(25.75)	0.06	* OVER *
270 - WORKERS COMPENSATION	0.00	130.49	0.00	(130.49)	0.35	* OVER *
300 - CONTRACTED SERVICES	0.00	27,987.40	12,196.75	(40,184.15)	326.64	* OVER *
400 - PURCH PROP SERVICES	0.00	4,214.41	3,398.19	(7,612.60)	192.20	* OVER *
500 - OTHER PURCHASED SVSSERV	1,325.00	260.60	0.00	1,064.40	90.00	80.33%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,674.00	317.11	0.00	1,356.89	90.23	81.06%
630 - FOOD EXPENSES	0.00	58.01	9.80	(67.81)	9.80	* OVER *
800 - OTHER MISCELLANEOUS	1.00	2,009.96	0.00	(2,008.96)	0.00	-200,896.0
CENTRAL SERVICES Total	3,000.00	63,145.63	15,604.74	(75,750.37)	784.81	-2,525.01

Function: 2510 FISCAL SERVICES

Expense Accounts

300 - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	6,000.00	5,970.96	0.00	29.04	0.00	0.48%
500 - OTHER PURCHASED SVSSERV	5,000.00	6,002.70	0.00	(1,002.70)	24.87	-20.05%
600 - SUPPLIES/MATERIALS	8,200.00	3,555.38	452.88	4,191.74	217.94	51.12%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	275.00	0.00	(275.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	99.00	0.00	0.00	99.00	0.00	100.00%
FISCAL SERVICES Total	21,300.00	15,804.04	452.88	5,043.08	242.81	23.68%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	425.00	0.00	(425.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	200.00	0.00	(200.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,400.00	336.31	0.00	1,063.69	0.00	75.98%
600 - SUPPLIES/MATERIALS	2,350.00	50.00	11.20	2,288.80	0.00	97.40%
630 - FOOD EXPENSES	0.00	14.72	0.00	(14.72)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
PAYROLL AND BENEFITS Total	3,750.00	1,026.03	11.20	2,712.77	0.00	72.34%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
400 - PURCH PROP SERVICES	15,502.00	108.48	6.12	15,387.40	11.76	99.26%
500 - OTHER PURCHASED SVSSERV	95,100.00	74,541.47	26,573.35	(6,014.82)	8,121.32	-6.32%
600 - SUPPLIES/MATERIALS	60,000.00	26,029.26	18,943.38	15,027.36	28,129.41	25.05%
630 - FOOD EXPENSES	200.00	0.00	0.00	200.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	5,709.45	0.00	(5,709.45)	0.00	* OVER *
PURCH/WARE/DELIVERY Total	170,802.00	106,388.66	45,522.85	18,890.49	36,262.49	11.06%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	22,534.00	22,849.81	0.00	(315.81)	3,871.50	-1.40%
220 - FICA/MEDICARE	1,724.00	1,732.05	0.00	(8.05)	293.52	-0.47%
260 - UNEMPLOYMENT	23.00	21.79	0.00	1.21	3.70	5.26%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	113.00	114.27	0.00	(1.27)	19.35	-1.12%
280 - HEALTH BENEFITS	5,657.00	3,771.00	0.00	1,886.00	628.50	33.34%
291 - EMPLOYER 403B	600.00	400.00	0.00	200.00	50.00	33.33%
400 - PURCH PROP SERVICES	0.00	(40,476.86)	45,266.17	(4,789.31)	642.45	* OVER *
444 - SOFTWARE SERVICES	0.00	1,028.50	0.00	(1,028.50)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	90,000.00	107,851.67	19,019.01	(36,870.68)	1,237.76	-40.97%
600 - SUPPLIES/MATERIALS	0.00	(46,180.80)	27,859.80	18,321.00	(1,864.67)	* OVER *
PRINTING Total	120,651.00	51,111.43	92,144.98	(22,605.41)	4,882.11	-18.74%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
300 - CONTRACTED SERVICES	3,500.00	640.00	1,360.00	1,500.00	120.00	42.86%
400 - PURCH PROP SERVICES	350.00	0.00	0.00	350.00	0.00	100.00%
444 - SOFTWARE SERVICES	15,000.00	14,555.00	0.00	445.00	0.00	2.97%
500 - OTHER PURCHASED SVSSERV	6,400.00	2,976.09	2,000.00	1,423.91	3.70	22.25%
600 - SUPPLIES/MATERIALS	5,575.00	60.42	2,778.25	2,736.33	96.25	49.08%
630 - FOOD EXPENSES	6,000.00	4,591.92	708.09	699.99	500.00	11.67%
800 - OTHER MISCELLANEOUS	300.00	270.00	0.00	30.00	0.00	10.00%
PUBLIC INFORMATION Total	37,125.00	23,093.43	6,846.34	7,185.23	719.95	19.35%
Function: 2570 PERSONNEL						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,625.00	0.00	(2,625.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	3,470.00	14,134.56	0.00	(10,664.56)	1,457.86	-307.34%
220 - FICA/MEDICARE	500.00	1,282.23	0.00	(782.23)	111.53	-156.45%
260 - UNEMPLOYMENT	5.00	16.55	0.00	(11.55)	1.45	-231.00%
270 - WORKERS COMPENSATION	15.00	83.87	0.00	(68.87)	7.29	-459.13%
292 - EMPLOYER KPERS	10.00	11.22	0.00	(1.22)	0.00	-12.20%
300 - CONTRACTED SERVICES	68,001.00	41,795.70	14,690.55	11,514.75	2,884.85	16.93%
400 - PURCH PROP SERVICES	3,150.00	0.00	0.00	3,150.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	11,312.00	0.00	13,688.00	0.00	54.75%
500 - OTHER PURCHASED SVSSERV	19,352.00	9,528.40	1,257.78	8,565.82	1,037.95	44.26%
510 - STUDENTS TRANS SVS	0.00	(1,061.44)	0.00	1,061.44	0.00	* OVER *

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
520 - INSURANCE	600.00	50.00	50.00	500.00	0.00	83.33%
600 - SUPPLIES/MATERIALS	27,427.00	2,704.38	201.24	24,521.38	875.37	89.41%
630 - FOOD EXPENSES	7,500.00	549.72	0.00	6,950.28	76.37	92.67%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	1,219.80	0.00	(1,218.80)	484.80	-121,880.0
PERSONNEL Total	155,031.00	84,251.99	16,199.57	54,579.44	6,937.47	35.21%
Function: 2580	ADMINISTRATIVE TECHNOLOGY					
Expense Accounts						
300 - CONTRACTED SERVICES	15,001.00	185,037.83	51,830.00	(221,866.83)	8,002.50	-1,479.01
400 - PURCH PROP SERVICES	10,000.00	4,994.00	5,006.00	0.00	615.00	0.00%
444 - SOFTWARE SERVICES	140,000.00	126,516.33	0.00	13,483.67	22,089.57	9.63%
500 - OTHER PURCHASED SVSSERV	284,200.00	97,622.07	57,400.00	129,177.93	20,355.59	45.45%
600 - SUPPLIES/MATERIALS	24,950.00	18,003.76	9,088.79	(2,142.55)	(4,533.10)	-8.59%
630 - FOOD EXPENSES	355.00	1,676.78	0.00	(1,321.78)	119.95	-372.33%
700 - PROPERTY IMPROVEMENTS	0.00	1,689.52	1,508.48	(3,198.00)	(302.00)	* OVER *
730 - EQUIP/FURN/VEH	750.00	5,533.00	0.00	(4,783.00)	0.00	-637.73%
800 - OTHER MISCELLANEOUS	651.00	(450.17)	500.00	601.17	0.00	92.35%
ADMINISTRATIVE TECHNOLOGY Total	475,907.00	440,623.12	125,333.27	(90,049.39)	46,347.51	-18.92%
Function: 2595	CENTRAL SERVICES RECEPTION					
Expense Accounts						
120 - CLASSIFIED WAGES	29,094.00	17,025.45	0.00	12,068.55	2,250.58	41.48%
220 - FICA/MEDICARE	2,225.00	1,264.38	0.00	960.62	155.76	43.17%
260 - UNEMPLOYMENT	29.00	15.50	0.00	13.50	1.90	46.55%
270 - WORKERS COMPENSATION	146.00	85.13	0.00	60.87	11.25	41.69%
280 - HEALTH BENEFITS	6,718.00	675.10	0.00	6,042.90	282.82	89.95%
291 - EMPLOYER 403B	713.00	455.50	0.00	257.50	62.50	36.12%
300 - CONTRACTED SERVICES	2,150.00	0.00	0.00	2,150.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	600.00	0.00	0.00	600.00	0.00	100.00%
CENTRAL SERVICES RECEPTION Total	41,675.00	19,521.06	0.00	22,153.94	2,764.81	53.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 001 GENERAL

Function:	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2600	OPERATIONS AND MAINTENANCE					
Expense Accounts						
120 - CLASSIFIED WAGES	232,450.00	142,198.23	0.00	90,251.77	16,819.44	38.83%
220 - FICA/MEDICARE	17,782.00	10,832.80	0.00	6,949.20	1,281.22	39.08%
260 - UNEMPLOYMENT	232.00	133.09	0.00	98.91	15.75	42.63%
270 - WORKERS COMPENSATION	1,162.00	710.98	0.00	451.02	84.10	38.81%
280 - HEALTH BENEFITS	28,285.00	11,896.05	0.00	16,388.95	1,414.20	57.94%
291 - EMPLOYER 403B	3,240.00	2,010.00	0.00	1,230.00	220.00	37.96%
300 - CONTRACTED SERVICES	50,000.00	5,139.14	12,318.95	32,541.91	817.42	65.08%
400 - PURCH PROP SERVICES	10,000.00	256.53	0.00	9,743.47	256.53	97.43%
410 - WATER/SEWER/TRASH	310,000.00	295,761.86	0.00	14,238.14	35,375.29	4.59%
444 - SOFTWARE SERVICES	25,000.00	1,500.00	28,069.13	(4,569.13)	0.00	-18.28%
500 - OTHER PURCHASED SVSSERV	37,000.00	24,825.27	1,390.00	10,784.73	2,715.97	29.15%
520 - INSURANCE	338,500.00	6,827.00	0.00	331,673.00	65.00	97.98%
600 - SUPPLIES/MATERIALS	12,500.00	4,005.78	246.71	8,247.51	832.32	65.98%
621 - HEATING	410,000.00	142,361.59	0.00	267,638.41	68,318.62	65.28%
622 - ELECTRICITY	1,400,000.00	1,092,682.03	0.00	307,317.97	144,619.17	21.95%
630 - FOOD EXPENSES	3,000.00	1,030.44	0.00	1,969.56	0.00	65.65%
800 - OTHER MISCELLANEOUS	0.00	85.00	0.00	(85.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	2,879,151.00	1,742,255.79	42,024.79	1,094,870.42	272,835.03	38.03%
Function: 2610	CUSTODIAL SERVICES					
Expense Accounts						
120 - CLASSIFIED WAGES	1,605,476.00	1,035,319.05	0.00	570,156.95	135,272.48	35.51%
220 - FICA/MEDICARE	122,815.00	77,809.63	0.00	45,005.37	10,133.42	36.64%
260 - UNEMPLOYMENT	1,605.00	956.36	0.00	648.64	124.53	40.41%
270 - WORKERS COMPENSATION	8,030.00	5,176.68	0.00	2,853.32	676.32	35.53%
280 - HEALTH BENEFITS	335,885.00	197,408.86	0.00	138,476.14	28,304.50	41.23%
291 - EMPLOYER 403B	35,625.00	23,631.22	0.00	11,993.78	3,181.25	33.67%
292 - EMPLOYER KPERS	0.00	4,005.81	0.00	(4,005.81)	635.16	* OVER *
300 - CONTRACTED SERVICES	0.00	2,100.00	188.32	(2,288.32)	0.00	* OVER *
400 - PURCH PROP SERVICES	175,000.00	128,854.81	8,193.72	37,951.47	17,321.59	21.69%
450 - CONSTRUCTION SERVICES	0.00	525.00	0.00	(525.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2,000.00	385.16	0.00	1,614.84	0.00	80.74%

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
600 - SUPPLIES/MATERIALS	318,000.00	223,495.07	13,772.66	80,732.27	29,254.41	25.39%
630 - FOOD EXPENSES	0.00	254.04	0.00	(254.04)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,429.00	0.00	(3,429.00)	0.00	* OVER *
CUSTODIAL SERVICES Total	2,604,436.00	1,703,350.69	22,154.70	878,930.61	224,903.66	33.75%
Function: 2620	MAINTENANCE SERVICES					
Expense Accounts						
120 - CLASSIFIED WAGES	327,855.00	226,431.98	0.00	101,423.02	25,570.59	30.94%
220 - FICA/MEDICARE	25,082.00	17,244.69	0.00	7,837.31	1,945.78	31.25%
260 - UNEMPLOYMENT	329.00	212.08	0.00	116.92	23.90	35.54%
270 - WORKERS COMPENSATION	1,639.00	1,132.13	0.00	506.87	127.86	30.93%
280 - HEALTH BENEFITS	48,085.00	25,103.90	0.00	22,981.10	3,064.94	47.79%
291 - EMPLOYER 403B	5,100.00	3,350.00	0.00	1,750.00	375.00	34.31%
300 - CONTRACTED SERVICES	135,000.00	46,422.44	11,612.00	76,965.56	9,572.16	57.01%
400 - PURCH PROP SERVICES	115,000.00	135,175.47	12,764.19	(32,939.66)	13,744.36	-28.64%
500 - OTHER PURCHASED SVSSERV	5,000.00	8,076.62	0.00	(3,076.62)	636.60	-61.53%
600 - SUPPLIES/MATERIALS	415,000.00	153,684.66	18,917.14	242,398.20	25,319.32	58.41%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,805.20	0.00	(1,805.20)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	355.00	0.00	(355.00)	170.00	* OVER *
MAINTENANCE SERVICES Total	1,078,090.00	618,994.17	43,293.33	415,802.50	80,550.51	38.57%

Function: 2630 **GROUNDS SERVICES**

Expense Accounts

120 - CLASSIFIED WAGES	329,447.00	202,465.23	0.00	126,981.77	24,423.50	38.54%
220 - FICA/MEDICARE	25,203.00	15,423.47	0.00	9,779.53	1,862.70	38.80%
260 - UNEMPLOYMENT	329.00	189.51	0.00	139.49	22.89	42.40%
270 - WORKERS COMPENSATION	1,648.00	1,012.37	0.00	635.63	122.13	38.57%
280 - HEALTH BENEFITS	50,913.00	29,781.64	0.00	21,131.36	3,771.18	41.50%
291 - EMPLOYER 403B	5,400.00	3,400.00	0.00	2,000.00	400.00	37.04%
300 - CONTRACTED SERVICES	0.00	15,107.25	0.00	(15,107.25)	0.00	* OVER *
400 - PURCH PROP SERVICES	65,000.00	18,472.41	49.50	46,478.09	47.00	71.50%
500 - OTHER PURCHASED SVSSERV	2,000.00	685.00	0.00	1,315.00	685.00	65.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 001 GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
600 - SUPPLIES/MATERIALS	107,000.00	91,215.32	4,065.73	11,718.95	5,087.41	10.95%
630 - FOOD EXPENSES	0.00	65.43	0.00	(65.43)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	3,061.46	(3,061.46)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	250.00	* OVER *
GROUNDS SERVICES Total	586,940.00	378,067.63	7,176.69	201,695.68	36,671.81	34.36%
Function: 2640	UPKEEP EQUIPMENT					
Expense Accounts						
300 - CONTRACTED SERVICES	2,000.00	1,590.00	0.00	410.00	(953.00)	20.50%
400 - PURCH PROP SERVICES	81,063.00	34,070.81	12,147.34	34,844.85	(2,701.02)	42.98%
600 - SUPPLIES/MATERIALS	50,000.00	17,470.48	611.77	31,917.75	1,299.16	63.84%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	133,063.00	53,131.29	12,759.11	67,172.60	(2,354.86)	50.48%
Function: 2650	MAINTENANCE VEHICLES					
Expense Accounts						
120 - CLASSIFIED WAGES	43,366.00	26,728.28	0.00	16,637.72	3,326.43	38.37%
220 - FICA/MEDICARE	3,317.00	2,063.24	0.00	1,253.76	256.58	37.80%
260 - UNEMPLOYMENT	43.00	25.37	0.00	17.63	3.15	41.00%
270 - WORKERS COMPENSATION	217.00	133.69	0.00	83.31	16.64	38.39%
280 - HEALTH BENEFITS	5,657.00	3,493.95	0.00	2,163.05	471.40	38.24%
291 - EMPLOYER 403B	600.00	400.00	0.00	200.00	50.00	33.33%
300 - CONTRACTED SERVICES	0.00	260.00	65.00	(325.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	7,500.00	4,391.59	900.00	2,208.41	3,650.48	29.45%
600 - SUPPLIES/MATERIALS	112,500.00	50,525.08	1,638.17	60,336.75	5,631.36	53.63%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,477.07	0.00	(1,477.07)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	549.00	0.00	(549.00)	0.00	* OVER *
MAINTENANCE VEHICLES Total	173,200.00	90,047.27	2,603.17	80,549.56	13,406.04	46.51%
Function: 2660	BUILDING SECURITY					

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Expense Accounts						
110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	16,000.00	6,131.65	90.79	9,777.56	0.00	61.11%
500 - OTHER PURCHASED SVSSERV	2,000.00	150.00	0.00	1,850.00	0.00	92.50%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	20,775.00	6,281.65	90.79	14,402.56	0.00	69.33%
 Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	123,064.00	84,600.78	0.00	38,463.22	14,539.56	31.25%
220 - FICA/MEDICARE	9,415.00	6,432.47	0.00	2,982.53	1,105.54	31.68%
260 - UNEMPLOYMENT	123.00	78.97	0.00	44.03	13.57	35.80%
270 - WORKERS COMPENSATION	615.00	422.99	0.00	192.01	72.70	31.22%
280 - HEALTH BENEFITS	32,880.00	22,455.24	0.00	10,424.76	3,742.54	31.71%
291 - EMPLOYER 403B	3,489.00	2,300.00	0.00	1,189.00	300.00	34.08%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	4,554.32	0.00	(3,630.32)	1,596.99	-392.89%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	170,860.00	120,844.77	0.00	50,015.23	21,370.90	29.27%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	247,061.00	146,246.55	0.00	100,814.45	14,957.90	40.81%
TRANSPORTATION Total	247,061.00	146,246.55	0.00	100,814.45	14,957.90	40.81%
 Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	1,099,400.00	521,563.21	0.00	577,836.79	84,636.18	52.56%
120 - CLASSIFIED WAGES	0.00	12,497.42	0.00	(12,497.42)	1,208.40	* OVER *
220 - FICA/MEDICARE	84,104.00	39,982.56	0.00	44,121.44	6,420.51	52.46%
260 - UNEMPLOYMENT	1,115.00	498.38	0.00	616.62	79.81	55.30%
270 - WORKERS COMPENSATION	5,522.00	2,670.99	0.00	2,851.01	429.32	51.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	0.00	1,414.06	0.00	(1,414.06)	235.68	* OVER *
291 - EMPLOYER 403B	0.00	210.00	0.00	(210.00)	35.00	* OVER *
300 - CONTRACTED SERVICES	21,460.00	12,080.04	0.00	9,379.96	6,500.84	43.71%
400 - PURCH PROP SERVICES	0.00	2,112.00	0.00	(2,112.00)	162.00	* OVER *
444 - SOFTWARE SERVICES	0.00	2,948.00	499.00	(3,447.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	4,430.80	292.00	(4,722.80)	502.30	* OVER *
510 - STUDENTS TRANS SVS	0.00	3,386.00	1,489.55	(4,875.55)	0.00	* OVER *
520 - INSURANCE	0.00	12,240.90	0.00	(12,240.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	126,887.50	47,352.77	9,693.13	69,841.60	6,460.24	55.04%
630 - FOOD EXPENSES	0.00	118.24	0.00	(118.24)	20.70	* OVER *
730 - EQUIP/FURN/VEH	34,522.50	0.00	0.00	34,522.50	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	8,766.72	920.50	(9,687.22)	5,988.74	* OVER *
ATHLETICS/ACTIVITIES Total	1,373,011.00	672,272.09	12,894.18	687,844.73	112,679.72	50.10%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
910 - FUND TRANSFERS	13,204,633.00	2,623,042.68	0.00	10,581,590.32	0.00	80.14%
936 - TRANSFER TO BILINGUAL	1,000,000.00	768,000.00	0.00	232,000.00	0.00	23.20%
937 - TRANSFER TO VIRTUAL	5,000,000.00	2,874,000.00	0.00	2,126,000.00	205,000.00	42.52%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00%
950 - TRANSFER TO SPED	12,481,692.15	6,000,000.00	0.00	6,481,692.15	1,000,000.00	51.93%
954 - TRANSFER TO VOC ED	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
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	4,000,000.00	1,580,000.00	0.00	2,420,000.00	335,000.00	60.50%
FUND TRANSFERS Total	35,796,325.15	13,945,042.68	0.00	21,851,282.47	1,540,000.00	61.04%
Fund Revenues/ Transfers In	83,287,891.00	43,781,437.02	0.00	39,506,453.98	4,677,653.90	47.43%
Fund Expenditures/ Transfers Out	83,287,891.00	39,490,396.73	607,437.06	43,190,057.21	5,517,029.01	51.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	16,563,958.00	9,485,307.25	0.00	7,078,650.75	0.00	42.74%
190 - MISC/REIMB	0.00	65,246.41	0.00	(65,246.41)	0.00	* OVER *
240 - COUNTY TAXES	1,434,813.00	2,291,655.10	0.00	(856,842.10)	2,335.50	-59.72%
320 - STATE REVENUE	0.00	5,044,269.00	0.00	(5,044,269.00)	3,362,846.00	* OVER *
506 - TRANSFER FROM GENERAL	4,203,557.00	0.00	0.00	4,203,557.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR	1,094,854.00	0.00	0.00	1,094,854.00	0.00	100.00%
NOT APPLICABLE Total	23,297,182.00	16,886,477.76	0.00	6,410,704.24	3,365,181.50	27.52%
Function: 1000 INSTRUCTION						
Expense Accounts						
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%
230 - EARLY RETIREMENT	780,006.00	0.00	0.00	780,006.00	0.00	100.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
280 - HEALTH BENEFITS	5,100.00	0.00	0.00	5,100.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
INSTRUCTION Total	805,106.00	0.00	0.00	805,106.00	0.00	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	92,869.00	54,871.21	0.00	37,997.79	8,049.13	40.92%
220 - FICA/MEDICARE	7,105.00	3,978.74	0.00	3,126.26	579.66	44.00%
230 - EARLY RETIREMENT	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
260 - UNEMPLOYMENT	94.00	48.75	0.00	45.25	7.10	48.14%
270 - WORKERS COMPENSATION	465.00	274.38	0.00	190.62	40.25	40.99%
280 - HEALTH BENEFITS	8,486.00	4,686.02	0.00	3,799.98	707.06	44.78%
291 - EMPLOYER 403B	1,260.00	700.00	0.00	560.00	105.00	44.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	116,279.00	64,559.10	0.00	51,719.90	9,488.20	44.48%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
230 - EARLY RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
SOCIAL WORKERS Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
GUIDANCE SERVICES Total	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
HEALTH SERVICES Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
230 - EARLY RETIREMENT	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	374,925.00	262,448.80	0.00	112,476.20	33,027.30	30.00%
120 - CLASSIFIED WAGES	215,412.00	147,062.30	0.00	68,349.70	25,038.56	31.73%
220 - FICA/MEDICARE	45,160.00	30,647.84	0.00	14,512.16	4,351.79	32.13%
230 - EARLY RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
260 - UNEMPLOYMENT	592.00	375.90	0.00	216.10	53.36	36.50%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	2,951.00	2,047.42	0.00	903.58	290.32	30.62%
280 - HEALTH BENEFITS	53,743.00	30,312.37	0.00	23,430.63	3,985.44	43.60%
291 - EMPLOYER 403B	6,660.00	4,440.00	0.00	2,220.00	555.00	33.33%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	89.68	0.00	(89.68)	89.68	* OVER *
INSTRUCTIONAL SUPPORT Total	709,443.00	477,424.31	0.00	232,018.69	67,391.45	32.70%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	109,944.00	97,827.90	0.00	12,116.10	16,304.65	11.02%
220 - FICA/MEDICARE	8,411.00	7,416.06	0.00	994.94	1,236.01	11.83%
260 - UNEMPLOYMENT	110.00	91.92	0.00	18.08	15.32	16.44%
270 - WORKERS COMPENSATION	549.00	489.06	0.00	59.94	81.51	10.92%
280 - HEALTH BENEFITS	11,701.00	8,677.98	0.00	3,023.02	1,446.33	25.84%
291 - EMPLOYER 403B	1,738.00	1,498.68	0.00	239.32	249.78	13.77%
292 - EMPLOYER KPERs	0.00	3,178.56	0.00	(3,178.56)	529.76	* OVER *
INSTRUCT'L IMPROVEMENT Total	132,453.00	119,180.16	0.00	13,272.84	19,863.36	10.02%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	389,722.00	196,289.28	0.00	193,432.72	32,714.88	49.63%
220 - FICA/MEDICARE	29,815.00	14,718.00	0.00	15,097.00	2,453.00	50.64%
260 - UNEMPLOYMENT	390.00	180.60	0.00	209.40	30.10	53.69%
270 - WORKERS COMPENSATION	1,948.00	981.42	0.00	966.58	163.57	49.62%
280 - HEALTH BENEFITS	39,599.00	19,792.92	0.00	19,806.08	3,298.82	50.02%
291 - EMPLOYER 403B	5,880.00	2,940.00	0.00	2,940.00	490.00	50.00%
CURRICULUM DEVELOPMENT Total	467,354.00	234,902.22	0.00	232,451.78	39,150.37	49.74%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	250.00	0.00	0.00	250.00	0.00	100.00%
270 - WORKERS COMPENSATION	350.00	0.00	0.00	350.00	0.00	100.00%
292 - EMPLOYER KPERs	400.00	0.00	0.00	400.00	0.00	100.00%
300 - CONTRACTED SERVICES	45,000.00	20,915.94	1,981.35	22,102.71	500.00	49.12%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	75,000.00	20,915.94	1,981.35	52,102.71	500.00	69.47%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
120 - CLASSIFIED WAGES	49,550.00	39,565.88	0.00	9,984.12	5,401.47	20.15%
220 - FICA/MEDICARE	3,791.00	3,011.25	0.00	779.75	412.40	20.57%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	49.00	37.49	0.00	11.51	5.18	23.49%
270 - WORKERS COMPENSATION	248.00	197.83	0.00	50.17	26.99	20.23%
280 - HEALTH BENEFITS	11,314.00	5,102.22	0.00	6,211.78	1,099.90	54.90%
291 - EMPLOYER 403B	1,200.00	1,000.86	0.00	199.14	150.00	16.60%
292 - EMPLOYER KPERs	0.00	1,218.91	0.00	(1,218.91)	405.46	* OVER *
LIBRARY MEDIA Total	70,652.00	50,134.44	0.00	20,517.56	7,501.40	29.04%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
230 - EARLY RETIREMENT	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	95,000.00	64,868.24	0.00	30,131.76	8,108.53	31.72%
120 - CLASSIFIED WAGES	38,189.00	23,508.55	0.00	14,680.45	2,915.96	38.44%
220 - FICA/MEDICARE	9,928.00	6,456.21	0.00	3,471.79	804.25	34.97%
260 - UNEMPLOYMENT	129.00	79.09	0.00	49.91	9.86	38.69%
270 - WORKERS COMPENSATION	649.00	441.86	0.00	207.14	55.12	31.92%
280 - HEALTH BENEFITS	11,315.00	7,209.43	0.00	4,105.57	942.76	36.28%
291 - EMPLOYER 403B	1,440.00	960.00	0.00	480.00	120.00	33.33%
ACADEMIC ASSESSMENTS Total	156,650.00	103,523.38	0.00	53,126.62	12,956.48	33.91%
Function: 2319 BOARD POLICY						
Expense Accounts						
120 - CLASSIFIED WAGES	55,000.00	37,241.92	0.00	17,758.08	4,655.24	32.29%
220 - FICA/MEDICARE	4,013.00	2,750.73	0.00	1,262.27	344.03	31.45%
260 - UNEMPLOYMENT	52.00	33.70	0.00	18.30	4.22	35.19%
270 - WORKERS COMPENSATION	262.00	186.24	0.00	75.76	23.28	28.92%
280 - HEALTH BENEFITS	2,829.00	1,857.90	0.00	971.10	235.70	34.33%
291 - EMPLOYER 403B	420.00	280.00	0.00	140.00	35.00	33.33%
BOARD POLICY Total	62,576.00	42,350.49	0.00	20,225.51	5,297.47	32.32%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	222,292.00	150,938.72	0.00	71,353.28	18,867.34	32.10%
120 - CLASSIFIED WAGES	52,987.00	32,391.28	0.00	20,595.72	4,044.80	38.87%
220 - FICA/MEDICARE	21,036.00	10,687.31	0.00	10,348.69	1,722.57	49.20%
260 - UNEMPLOYMENT	275.00	176.03	0.00	98.97	22.01	35.99%
270 - WORKERS COMPENSATION	1,374.00	916.65	0.00	457.35	114.56	33.29%
280 - HEALTH BENEFITS	14,143.00	9,067.49	0.00	5,075.51	1,178.48	35.89%
291 - EMPLOYER 403B	1,860.00	1,240.00	0.00	620.00	155.00	33.33%
292 - EMPLOYER KPERS	41,692.00	27,794.56	0.00	13,897.44	3,474.32	33.33%
SUPERINTENDENT OFFICE Total	355,659.00	233,212.04	0.00	122,446.96	29,579.08	34.43%
Function: 2400 SCHOOL ADMINISTRATION						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	2,867,226.00	1,909,883.68	0.00	957,342.32	238,735.46	33.39%
120 - CLASSIFIED WAGES	1,059,920.00	659,240.88	0.00	400,679.12	95,894.86	37.80%
220 - FICA/MEDICARE	293,614.00	190,580.26	0.00	103,033.74	24,763.26	35.09%
230 - EARLY RETIREMENT	36,500.00	0.00	0.00	36,500.00	0.00	100.00%
260 - UNEMPLOYMENT	3,836.00	2,320.58	0.00	1,515.42	301.60	39.51%
270 - WORKERS COMPENSATION	18,729.00	12,845.72	0.00	5,883.28	1,673.15	31.41%
280 - HEALTH BENEFITS	391,751.00	224,520.28	0.00	167,230.72	32,436.50	42.69%
290 - OTHER BENEFITS	0.00	3,284.38	0.00	(3,284.38)	0.00	* OVER *
291 - EMPLOYER 403B	56,070.00	34,047.25	0.00	22,022.75	5,981.95	39.28%
292 - EMPLOYER KPERS	0.00	13,955.20	0.00	(13,955.20)	1,744.40	* OVER *
SCHOOL ADMINISTRATION Total	4,727,646.00	3,050,678.23	0.00	1,676,967.77	401,531.18	35.47%
Function: 2500	CENTRAL SERVICES					
Expense Accounts						
120 - CLASSIFIED WAGES	170,000.00	113,099.60	0.00	56,900.40	14,085.94	33.47%
220 - FICA/MEDICARE	12,758.00	7,655.85	0.00	5,102.15	1,073.32	39.99%
260 - UNEMPLOYMENT	166.00	105.67	0.00	60.33	13.19	36.34%
270 - WORKERS COMPENSATION	834.00	565.52	0.00	268.48	70.43	32.19%
280 - HEALTH BENEFITS	11,314.00	7,209.59	0.00	4,104.41	942.78	36.28%
290 - OTHER BENEFITS	0.00	2,142.00	0.00	(2,142.00)	0.00	* OVER *
291 - EMPLOYER 403B	1,440.00	960.00	0.00	480.00	120.00	33.33%
CENTRAL SERVICES Total	196,512.00	131,738.23	0.00	64,773.77	16,305.66	32.96%
Function: 2510	FISCAL SERVICES					
Expense Accounts						
120 - CLASSIFIED WAGES	373,000.00	238,398.21	0.00	134,601.79	30,261.52	36.09%
220 - FICA/MEDICARE	28,354.00	18,174.08	0.00	10,179.92	2,305.71	35.90%
260 - UNEMPLOYMENT	371.00	223.05	0.00	147.95	28.29	39.88%
270 - WORKERS COMPENSATION	1,843.00	1,192.17	0.00	650.83	151.33	35.31%
280 - HEALTH BENEFITS	45,256.00	28,088.11	0.00	17,167.89	3,771.14	37.94%
291 - EMPLOYER 403B	5,040.00	3,292.00	0.00	1,748.00	420.00	34.68%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FISCAL SERVICES Total	453,864.00	289,367.62	0.00	164,496.38	36,937.99	36.24%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
120 - CLASSIFIED WAGES	172,000.00	108,747.32	0.00	63,252.68	13,676.67	36.77%
220 - FICA/MEDICARE	13,128.00	8,059.41	0.00	5,068.59	1,012.38	38.61%
260 - UNEMPLOYMENT	172.00	98.76	0.00	73.24	12.39	42.58%
270 - WORKERS COMPENSATION	860.00	543.69	0.00	316.31	68.38	36.78%
280 - HEALTH BENEFITS	25,457.00	15,875.48	0.00	9,581.52	2,121.28	37.64%
291 - EMPLOYER 403B	2,700.00	1,800.00	0.00	900.00	225.00	33.33%
PAYROLL AND BENEFITS Total	214,317.00	135,124.66	0.00	79,192.34	17,116.10	36.95%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
120 - CLASSIFIED WAGES	122,000.00	71,807.56	0.00	50,192.44	10,169.01	41.14%
220 - FICA/MEDICARE	7,859.00	5,446.01	0.00	2,412.99	771.22	30.70%
260 - UNEMPLOYMENT	103.00	66.91	0.00	36.09	9.48	35.04%
270 - WORKERS COMPENSATION	513.00	359.15	0.00	153.85	50.86	29.99%
280 - HEALTH BENEFITS	14,347.00	9,021.70	0.00	5,325.30	1,611.90	37.12%
291 - EMPLOYER 403B	1,600.00	1,129.06	0.00	470.94	170.82	29.43%
PURCH/WARE/DELIVERY Total	146,422.00	87,830.39	0.00	58,591.61	12,783.29	40.02%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	136,000.00	116,203.50	0.00	19,796.50	15,487.05	14.56%
220 - FICA/MEDICARE	10,155.00	8,810.00	0.00	1,345.00	1,171.48	13.24%
260 - UNEMPLOYMENT	133.00	108.42	0.00	24.58	14.38	18.48%
270 - WORKERS COMPENSATION	664.00	581.11	0.00	82.89	77.46	12.48%
280 - HEALTH BENEFITS	16,971.00	12,408.49	0.00	4,562.51	1,895.86	26.88%
291 - EMPLOYER 403B	1,800.00	1,500.00	0.00	300.00	225.00	16.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PRINTING Total	165,723.00	139,611.52	0.00	26,111.48	18,871.23	15.76%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
120 - CLASSIFIED WAGES	75,000.00	50,142.64	0.00	24,857.36	6,267.83	33.14%
220 - FICA/MEDICARE	5,520.00	3,841.64	0.00	1,678.36	480.52	30.41%
260 - UNEMPLOYMENT	72.00	47.21	0.00	24.79	5.91	34.43%
270 - WORKERS COMPENSATION	361.00	250.72	0.00	110.28	31.34	30.55%
280 - HEALTH BENEFITS	5,657.00	3,715.64	0.00	1,941.36	471.38	34.32%
291 - EMPLOYER 403B	840.00	560.00	0.00	280.00	70.00	33.33%
PUBLIC INFORMATION Total	87,450.00	58,557.85	0.00	28,892.15	7,326.98	33.04%
Function: 2570 PERSONNEL						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,615.00	0.00	(6,615.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	396,000.00	260,230.60	0.00	135,769.40	32,416.05	34.29%
220 - FICA/MEDICARE	29,885.00	19,216.48	0.00	10,668.52	2,322.79	35.70%
230 - EARLY RETIREMENT	21,500.00	0.00	0.00	21,500.00	0.00	100.00%
260 - UNEMPLOYMENT	391.00	235.33	0.00	155.67	28.44	39.81%
270 - WORKERS COMPENSATION	1,953.00	1,334.43	0.00	618.57	162.07	31.67%
280 - HEALTH BENEFITS	42,994.00	26,612.14	0.00	16,381.86	3,582.58	38.10%
291 - EMPLOYER 403B	4,920.00	3,340.00	0.00	1,580.00	411.25	32.11%
PERSONNEL Total	497,643.00	317,583.98	0.00	180,059.02	38,923.18	36.18%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	40,869.04	0.00	19,130.96	5,108.63	31.88%
120 - CLASSIFIED WAGES	1,043,849.00	729,091.00	0.00	314,758.00	94,739.91	30.15%
220 - FICA/MEDICARE	84,345.00	57,398.10	0.00	26,946.90	7,472.51	31.95%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	1,102.00	704.36	0.00	397.64	92.00	36.08%
270 - WORKERS COMPENSATION	5,513.00	3,849.90	0.00	1,663.10	499.29	30.17%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	122,899.00	75,631.07	0.00	47,267.93	9,919.75	38.46%
291 - EMPLOYER 403B	13,155.00	8,865.00	0.00	4,290.00	1,146.25	32.61%
ADMINISTRATIVE TECHNOLOGY Total	1,335,363.00	916,408.47	0.00	418,954.53	118,978.34	31.37%
Function: 2590 OTHER ADM OPERATIONS						
Expense Accounts						
110 - CERTIFIED WAGES	87,000.00	60,055.36	0.00	26,944.64	7,506.92	30.97%
220 - FICA/MEDICARE	6,371.00	4,418.92	0.00	1,952.08	552.61	30.64%
260 - UNEMPLOYMENT	83.00	54.16	0.00	28.84	6.77	34.75%
270 - WORKERS COMPENSATION	416.00	300.24	0.00	115.76	37.53	27.83%
280 - HEALTH BENEFITS	5,657.00	3,715.64	0.00	1,941.36	471.38	34.32%
291 - EMPLOYER 403B	840.00	560.00	0.00	280.00	70.00	33.33%
OTHER ADM OPERATIONS Total	100,367.00	69,104.32	0.00	31,262.68	8,645.21	31.15%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
230 - EARLY RETIREMENT	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,725,726.00	818,090.14	0.00	907,635.86	105,693.02	52.59%
TRANSPORTATION Total	1,725,726.00	818,090.14	0.00	907,635.86	105,693.02	52.59%
Function: 3100 FOOD SERVICE						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
FOOD SERVICE Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,250,000.00	155,000.00	0.00	1,095,000.00	155,000.00	87.60%
946 - TRANSFER TO PROF DEV	690,000.00	184,000.00	0.00	506,000.00	25,000.00	73.33%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	5,500,000.00	2,000,000.00	0.00	3,500,000.00	1,000,000.00	63.64%
954 - TRANSFER TO VOC ED	2,394,977.00	897,114.00	0.00	1,497,863.00	150,000.00	62.54%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	500,000.00	515,000.00	0.00	(15,000.00)	125,000.00	-3.00%
FUND TRANSFERS Total	10,492,977.00	3,751,114.00	0.00	6,741,863.00	1,455,000.00	64.25%
Fund Revenues/ Transfers In	23,297,182.00	16,886,477.76	0.00	6,410,704.24	3,365,181.50	27.52%
Fund Expenditures/ Transfers Out	23,297,182.00	11,111,411.49	1,981.35	12,183,789.16	2,429,839.99	52.30%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	36.22	0.00	(36.22)	5.89	* OVER *
160 - FOOD SERVICE SALES	3,029,496.00	1,369,547.06	0.00	1,659,948.94	203,661.26	54.79%
190 - MISC/REIMB	0.00	69,504.57	0.00	(69,504.57)	5,043.61	* OVER *
320 - STATE REVENUE	47,600.00	21,933.40	0.00	25,666.60	3,836.28	53.92%
459 - FEDERAL REVENUE	2,822,904.00	1,610,615.72	0.00	1,212,288.28	262,457.29	42.94%
997 - BUDGETED CASH CARYOVR	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	6,000,000.00	3,071,636.97	0.00	2,928,363.03	475,004.33	48.81%
Function: 3100 FOOD SERVICE						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
120 - CLASSIFIED WAGES	2,013,778.00	954,689.06	0.00	1,059,088.94	155,159.38	52.59%
220 - FICA/MEDICARE	125,000.00	69,859.06	0.00	55,140.94	11,329.03	44.11%
260 - UNEMPLOYMENT	15,000.00	855.95	0.00	14,144.05	138.74	94.29%
270 - WORKERS COMPENSATION	15,000.00	4,773.53	0.00	10,226.47	775.79	68.18%
280 - HEALTH BENEFITS	389,854.00	204,094.59	0.00	185,759.41	34,317.16	47.65%
291 - EMPLOYER 403B	41,368.00	29,636.33	0.00	11,731.67	3,755.43	28.36%
292 - EMPLOYER KPERs	0.00	39.90	0.00	(39.90)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	54,984.76	7,167.43	(62,152.19)	3,007.05	* OVER *
400 - PURCH PROP SERVICES	0.00	47,654.30	11,030.84	(58,685.14)	10,508.32	* OVER *
444 - SOFTWARE SERVICES	0.00	10,513.00	0.00	(10,513.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	175,000.00	3,424.53	0.00	171,575.47	536.80	98.04%
600 - SUPPLIES/MATERIALS	115,000.00	121,619.25	24,812.69	(31,431.94)	16,450.95	-27.33%
630 - FOOD EXPENSES	3,000,000.00	1,538,098.82	197,044.31	1,264,856.87	266,044.66	42.16%
730 - EQUIP/FURN/VEH	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	10,000.00	7,885.00	0.00	2,115.00	7,885.00	21.15%
FOOD SERVICE Total	6,000,000.00	3,048,128.08	240,055.27	2,711,816.65	509,908.31	45.20%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,000,000.00	3,071,636.97	0.00	2,928,363.03	475,004.33	48.81%
Fund Expenditures/ Transfers Out	6,000,000.00	3,048,128.08	240,055.27	2,711,816.65	509,908.31	45.20%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	5,023.00	15,075.73	0.00	(10,052.73)	650.00	-200.13%
506 - TRANSFER FROM GENERAL	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	2,394,977.00	897,114.00	0.00	1,497,863.00	150,000.00	62.54%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	2,500,000.00	1,012,189.73	0.00	1,487,810.27	150,650.00	59.51%

Function: 1000 INSTRUCTION

Expense Accounts						
110 - CERTIFIED WAGES	1,346,716.00	680,232.44	0.00	666,483.56	113,349.55	49.49%
220 - FICA/MEDICARE	103,021.00	49,662.10	0.00	53,358.90	8,276.24	51.79%
260 - UNEMPLOYMENT	1,346.00	607.46	0.00	738.54	101.24	54.87%
270 - WORKERS COMPENSATION	7,268.00	3,401.20	0.00	3,866.80	566.76	53.20%
280 - HEALTH BENEFITS	161,231.00	76,183.98	0.00	85,047.02	12,697.33	52.75%
291 - EMPLOYER 403B	23,940.00	12,083.34	0.00	11,856.66	2,013.89	49.53%
300 - CONTRACTED SERVICES	0.00	1,246.53	0.00	(1,246.53)	229.08	* OVER *
400 - PURCH PROP SERVICES	1,000.00	1,132.50	0.00	(132.50)	0.00	-13.25%
444 - SOFTWARE SERVICES	1,750.00	4,700.68	0.00	(2,950.68)	0.00	-168.61%
500 - OTHER PURCHASED SVSSERV	28,418.00	8,839.52	1,915.00	17,663.48	1,277.62	62.16%
600 - SUPPLIES/MATERIALS	119,731.00	30,109.01	9,259.47	80,362.52	3,776.48	67.12%
630 - FOOD EXPENSES	50.00	291.93	0.00	(241.93)	0.00	-483.86%
730 - EQUIP/FURN/VEH	1,000.00	153.86	257.70	588.44	0.00	58.84%
800 - OTHER MISCELLANEOUS	265.00	60.00	0.00	205.00	0.00	77.36%
999 - UNAVAILABLE AUTHORITY	488,533.00	0.00	0.00	488,533.00	0.00	100.00%
INSTRUCTION Total	2,284,269.00	868,704.55	11,432.17	1,404,132.28	142,288.19	61.47%

Function: 2120 GUIDANCE SERVICES

Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	180.00	0.00	(180.00)	180.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GUIDANCE SERVICES Total	0.00	180.00	0.00	(180.00)	180.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	97,000.00	64,512.00	0.00	32,488.00	8,064.00	33.49%
120 - CLASSIFIED WAGES	40,390.00	23,211.67	0.00	17,178.33	3,146.79	42.53%
220 - FICA/MEDICARE	9,973.00	6,550.56	0.00	3,422.44	819.61	34.32%
260 - UNEMPLOYMENT	130.00	80.53	0.00	49.47	10.04	38.05%
270 - WORKERS COMPENSATION	704.00	438.62	0.00	265.38	56.06	37.70%
280 - HEALTH BENEFITS	11,314.00	6,738.19	0.00	4,575.81	942.78	40.44%
291 - EMPLOYER 403B	1,440.00	910.00	0.00	530.00	120.00	36.81%
300 - CONTRACTED SERVICES	0.00	2,500.00	0.00	(2,500.00)	2,500.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,000.00	(52.35)	0.00	1,052.35	0.00	105.24%
600 - SUPPLIES/MATERIALS	0.00	1,290.10	0.00	(1,290.10)	211.91	* OVER *
630 - FOOD EXPENSES	0.00	567.14	0.00	(567.14)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	161,951.00	106,746.46	0.00	55,204.54	15,871.19	34.09%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	80.00	0.00	(80.00)	80.00	* OVER *
CURRICULUM DEVELOPMENT Total	2.00	80.00	0.00	(78.00)	80.00	-3,900.00
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,302.00	0.00	(1,302.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	99.60	0.00	(99.60)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.23	0.00	(1.23)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.51	0.00	(6.51)	0.00	* OVER *
300 - CONTRACTED SERVICES	5,002.00	1,428.00	476.00	3,098.00	0.00	61.94%
500 - OTHER PURCHASED SVSSERV	11,977.00	2,462.40	153.31	9,361.29	105.00	78.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	25.00	23.71	0.00	1.29	0.00	5.16%
800 - OTHER MISCELLANEOUS	0.00	0.00	813.00	(813.00)	0.00	* OVER *
STAFF TRAINING Total	17,004.00	5,323.45	1,442.31	10,238.24	105.00	60.21%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,700.00	0.00	0.00	1,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%
ADM TECH (ASST SUPT) Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	3,000.00	1,650.27	0.00	1,349.73	280.48	44.99%
500 - OTHER PURCHASED SVSSERV	5,000.00	2,518.56	0.00	2,481.44	389.45	49.63%
621 - HEATING	2,000.00	925.52	0.00	1,074.48	103.49	53.72%
622 - ELECTRICITY	20,274.00	10,592.29	0.00	9,681.71	3,146.18	47.75%
OPERATIONS AND MAINTENANCE Total	30,274.00	15,686.64	0.00	14,587.36	3,919.60	48.18%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	83.64	916.36	0.00	91.64%
UPKEEP EQUIPMENT Total	4,000.00	0.00	83.64	3,916.36	0.00	97.91%
Fund Revenues/ Transfers In	2,500,000.00	1,012,189.73	0.00	1,487,810.27	150,650.00	59.51%
Fund Expenditures/ Transfers Out	2,500,000.00	996,721.10	12,958.12	1,490,320.78	162,443.98	59.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
190 - MISC/REIMB		25,000.00	212,143.74	0.00	(187,143.74)	248.41	-748.57%
320 - STATE REVENUE		7,500.00	0.00	0.00	7,500.00	0.00	100.00%
459 - FEDERAL REVENUE		750,000.00	0.00	0.00	750,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL		12,641,250.00	6,000,000.00	0.00	6,641,250.00	1,000,000.00	52.54%
508 - TRANSFER FROM LOB		5,500,000.00	2,000,000.00	0.00	3,500,000.00	1,000,000.00	63.64%
997 - BUDGETED CASH CARYOVR		500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total		19,423,750.00	8,212,143.74	0.00	11,211,606.26	2,000,248.41	57.72%
Function: 1000 INSTRUCTION							
Expense Accounts							
110 - CERTIFIED WAGES		4,505,448.45	2,144,896.91	0.00	2,360,551.54	600,589.62	52.39%
120 - CLASSIFIED WAGES		4,117,204.67	2,595,302.87	0.00	1,521,901.80	460,183.83	36.96%
220 - FICA/MEDICARE		569,587.02	176,586.06	0.00	393,000.96	78,618.41	69.00%
260 - UNEMPLOYMENT		7,328.42	1,927.78	0.00	5,400.64	963.73	73.69%
270 - WORKERS COMPENSATION		36,290.60	11,054.92	0.00	25,235.68	5,303.83	69.54%
280 - HEALTH BENEFITS		1,566,343.00	827,787.62	0.00	738,555.38	209,020.81	47.15%
291 - EMPLOYER 403B		205,827.00	99,022.91	0.00	106,804.09	24,375.26	51.89%
292 - EMPLOYER KPERS		533.62	18,853.58	0.00	(18,319.96)	2,941.10	-3,433.15
300 - CONTRACTED SERVICES		487,016.88	380,226.36	197,582.45	(90,791.93)	79,955.58	-18.64%
400 - PURCH PROP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES		10,000.00	359.80	0.00	9,640.20	0.00	96.40%
500 - OTHER PURCHASED SVSSERV		12,450.00	27,473.44	25.00	(15,048.44)	1,573.66	-120.87%
510 - STUDENTS TRANS SVS		68.00	361.00	0.00	(293.00)	0.00	-430.88%
600 - SUPPLIES/MATERIALS		66,300.00	34,956.66	7,874.14	23,469.20	8,936.26	35.40%
630 - FOOD EXPENSES		0.00	89.71	84.32	(174.03)	87.16	* OVER *
730 - EQUIP/FURN/VEH		11,734.00	6,865.96	3,780.00	1,088.04	927.99	9.27%
900 - ONE TIME AUTHORITY		1.00	0.00	0.00	1.00	0.00	100.00%
INSTRUCTION Total		11,596,132.66	6,325,765.58	209,345.91	5,061,021.17	1,473,477.24	43.64%
Function: 2100 STUDENT SUPPORT							
Expense Accounts							

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
110 - CERTIFIED WAGES	73,636.00	36,348.00	0.00	37,288.00	6,058.00	50.64%
220 - FICA/MEDICARE	5,556.00	2,533.26	0.00	3,022.74	422.21	54.40%
260 - UNEMPLOYMENT	73.00	30.96	0.00	42.04	5.16	57.59%
270 - WORKERS COMPENSATION	363.00	181.74	0.00	181.26	30.29	49.93%
280 - HEALTH BENEFITS	5,657.00	2,828.28	0.00	2,828.72	471.38	50.00%
291 - EMPLOYER 403B	840.00	420.00	0.00	420.00	70.00	50.00%
300 - CONTRACTED SERVICES	250,000.00	7,144.35	7,580.30	235,275.35	7,602.63	94.11%
400 - PURCH PROP SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	16.00	0.00	(16.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	19.98	0.00	49,980.02	0.00	99.96%
730 - EQUIP/FURN/VEH	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
STUDENT SUPPORT Total	486,125.00	49,522.57	7,580.30	429,022.13	14,659.67	88.25%

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	688,242.00	340,018.72	0.00	348,223.28	55,258.17	50.60%
220 - FICA/MEDICARE	52,650.00	24,134.66	0.00	28,515.34	3,915.07	54.16%
260 - UNEMPLOYMENT	691.00	295.09	0.00	395.91	47.86	57.30%
270 - WORKERS COMPENSATION	3,441.00	1,700.09	0.00	1,740.91	276.30	50.59%
280 - HEALTH BENEFITS	78,631.00	34,059.42	0.00	44,571.58	5,676.57	56.68%
291 - EMPLOYER 403B	11,676.00	5,838.00	0.00	5,838.00	973.00	50.00%
500 - OTHER PURCHASED SVSSERV	0.00	82.14	0.00	(82.14)	0.00	* OVER *

SOCIAL WORKERS Total 835,331.00 406,128.12 0.00 429,202.88 66,146.97 51.38%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,469.65	1,364.65	0.00	105.00	0.00	7.14%
120 - CLASSIFIED WAGES	0.00	283.92	0.00	(283.92)	0.00	* OVER *
220 - FICA/MEDICARE	104.40	126.12	0.00	(21.72)	0.00	-20.80%
260 - UNEMPLOYMENT	1.33	1.61	0.00	(0.28)	0.00	-21.05%
270 - WORKERS COMPENSATION	6.82	8.24	0.00	(1.42)	0.00	-20.82%
300 - CONTRACTED SERVICES	100,000.00	41,925.24	119,355.26	(61,280.50)	7,001.23	-61.28%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	50.00	78.05	0.00	(28.05)	47.50	-56.10%
HEALTH SERVICES Total	101,632.20	43,787.83	119,355.26	(61,510.89)	7,048.73	-60.52%
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	563,513.21	337,116.81	0.00	226,396.40	54,248.90	40.18%
120 - CLASSIFIED WAGES	58,269.00	26,845.26	0.00	31,423.74	4,783.15	53.93%
220 - FICA/MEDICARE	47,990.13	26,332.48	0.00	21,657.65	4,264.37	45.13%
260 - UNEMPLOYMENT	627.96	324.98	0.00	302.98	52.50	48.25%
270 - WORKERS COMPENSATION	3,109.11	1,820.04	0.00	1,289.07	295.20	41.46%
280 - HEALTH BENEFITS	63,713.00	42,317.52	0.00	21,395.48	7,353.50	33.58%
291 - EMPLOYER 403B	11,370.00	6,034.50	0.00	5,335.50	955.75	46.93%
292 - EMPLOYER KPERS	0.00	9,729.40	0.00	(9,729.40)	1,228.94	* OVER *
300 - CONTRACTED SERVICES	0.00	17,850.00	32,150.00	(50,000.00)	3,150.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	935.11	0.00	(935.11)	294.44	* OVER *
600 - SUPPLIES/MATERIALS	11,000.00	2,809.69	1,429.57	6,760.74	24.46	61.46%
PSYCHOLOGISTS Total	759,592.41	472,115.79	33,579.57	253,897.05	76,651.21	33.43%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	942,856.00	486,921.92	0.00	455,934.08	79,891.80	48.36%
120 - CLASSIFIED WAGES	64,880.00	33,095.11	0.00	31,784.89	6,315.10	48.99%
220 - FICA/MEDICARE	77,089.00	38,630.38	0.00	38,458.62	6,392.86	49.89%
260 - UNEMPLOYMENT	1,011.00	473.98	0.00	537.02	78.41	53.12%
270 - WORKERS COMPENSATION	5,040.00	2,600.07	0.00	2,439.93	431.04	48.41%
280 - HEALTH BENEFITS	129,828.00	61,768.10	0.00	68,059.90	10,856.41	52.42%
291 - EMPLOYER 403B	18,380.00	9,610.00	0.00	8,770.00	1,558.00	47.71%
500 - OTHER PURCHASED SVSSERV	0.00	1,223.37	0.00	(1,223.37)	125.22	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	1,894.03	49.99	55.98	0.00	2.80%
SPEECH/AUDIOLOGIST Total	1,241,084.00	636,216.96	49.99	604,817.05	105,648.84	48.73%
Function: 2160 OCCUPATIONAL THERAPY						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	227,179.00	129,252.02	0.00	97,926.98	22,055.75	43.11%
120 - CLASSIFIED WAGES	93,451.00	58,331.28	0.00	35,119.72	10,051.86	37.58%
220 - FICA/MEDICARE	24,529.00	13,859.45	0.00	10,669.55	2,374.92	43.50%
260 - UNEMPLOYMENT	321.00	169.86	0.00	151.14	29.11	47.08%
270 - WORKERS COMPENSATION	1,603.00	937.93	0.00	665.07	160.55	41.49%
280 - HEALTH BENEFITS	48,366.00	27,647.45	0.00	20,718.55	4,712.66	42.84%
291 - EMPLOYER 403B	6,284.00	3,866.00	0.00	2,418.00	606.00	38.48%
500 - OTHER PURCHASED SVSSERV	0.00	1,367.75	0.00	(1,367.75)	254.43	* OVER *
600 - SUPPLIES/MATERIALS	400.00	165.05	0.00	234.95	0.00	58.74%
OCCUPATIONAL THERAPY Total	402,133.00	235,596.79	0.00	166,536.21	40,245.28	41.41%
Function: 2190	PHYSICAL THERAPY					
Expense Accounts						
110 - CERTIFIED WAGES	88,538.00	44,329.02	0.00	44,208.98	7,388.17	49.93%
220 - FICA/MEDICARE	6,773.00	3,391.62	0.00	3,381.38	565.27	49.92%
260 - UNEMPLOYMENT	89.00	41.64	0.00	47.36	6.94	53.21%
270 - WORKERS COMPENSATION	443.00	221.70	0.00	221.30	36.95	49.95%
280 - HEALTH BENEFITS	9,051.00	2,828.28	0.00	6,222.72	471.38	68.75%
291 - EMPLOYER 403B	1,344.00	672.00	0.00	672.00	112.00	50.00%
500 - OTHER PURCHASED SVSSERV	0.00	1,009.17	0.00	(1,009.17)	102.22	* OVER *
PHYSICAL THERAPY Total	106,238.00	52,493.43	0.00	53,744.57	8,682.93	50.59%
Function: 2210	INSTRUCTIONAL SUPPORT					
Expense Accounts						
110 - CERTIFIED WAGES	606,445.00	374,192.06	0.00	232,252.94	51,970.98	38.30%
120 - CLASSIFIED WAGES	191,853.55	109,754.41	0.00	82,099.14	14,894.64	42.79%
220 - FICA/MEDICARE	60,835.00	34,896.45	0.00	25,938.55	4,831.18	42.64%
260 - UNEMPLOYMENT	796.00	427.40	0.00	368.60	59.30	46.31%
270 - WORKERS COMPENSATION	3,978.00	2,419.71	0.00	1,558.29	334.33	39.17%
280 - HEALTH BENEFITS	83,750.76	46,547.52	0.00	37,203.24	6,637.01	44.42%
291 - EMPLOYER 403B	10,905.00	6,440.00	0.00	4,465.00	908.75	40.94%
300 - CONTRACTED SERVICES	0.00	1,890.00	810.00	(2,700.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current Month	% Remaining
	Budget	Actual	Encumbrance			
400 - PURCH PROP SERVICES	0.00	505.00	995.00	(1,500.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	700.00	1,352.15	0.00	(652.15)	81.10	-93.16%
600 - SUPPLIES/MATERIALS	52,400.00	2,561.44	1,061.60	48,776.96	84.12	93.09%
630 - FOOD EXPENSES	0.00	43.00	0.00	(43.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	264.30	2,294.52	0.00	(2,030.22)	705.32	-768.15%
800 - OTHER MISCELLANEOUS	0.00	98.90	0.00	(98.90)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	1,011,927.61	583,422.56	2,866.60	425,638.45	80,506.73	42.06%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	18,275.75	18,465.93	0.00	(190.18)	0.00	-1.04%
120 - CLASSIFIED WAGES	2,414.03	3,325.13	0.00	(911.10)	0.00	-37.74%
220 - FICA/MEDICARE	692.44	1,666.97	0.00	(974.53)	0.00	-140.74%
260 - UNEMPLOYMENT	8.66	20.58	0.00	(11.92)	0.00	-137.64%
270 - WORKERS COMPENSATION	45.81	109.25	0.00	(63.44)	0.00	-138.49%
292 - EMPLOYER KPERS	15.73	15.73	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	31,221.25	6,141.20	(37,362.45)	6,259.80	* OVER *
500 - OTHER PURCHASED SVSSERV	8,276.00	29,623.12	3,556.25	(24,903.37)	3,348.75	-300.91%
600 - SUPPLIES/MATERIALS	200.00	(521.73)	0.00	721.73	355.38	360.87%
630 - FOOD EXPENSES	150.00	31.16	0.00	118.84	0.00	79.23%
STAFF TRAINING Total	30,078.42	83,957.39	9,697.45	(63,576.42)	9,963.93	-211.37%

Function: 2575 EMPLOYEE HEALTH/MEDICAL

Expense Accounts

300 - CONTRACTED SERVICES	4,000.00	3,486.00	3,111.25	(2,597.25)	430.75	-64.93%
EMPLOYEE HEALTH/MEDICAL Total	4,000.00	3,486.00	3,111.25	(2,597.25)	430.75	-64.93%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

500 - OTHER PURCHASED SVSSERV	21.39	149.09	0.00	(127.70)	21.22	-597.01%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	21.39	149.09	0.00	(127.70)	21.22	-597.01%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,849,454.31	1,437,489.52	0.00	1,411,964.79	162,493.45	49.55%
TRANSPORTATION Total	2,849,454.31	1,437,489.52	0.00	1,411,964.79	162,493.45	49.55%
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Fund Revenues/ Transfers In	19,423,750.00	8,212,143.74	0.00	11,211,606.26	2,000,248.41	57.72%
Fund Expenditures/ Transfers Out	19,423,750.00	10,330,131.63	385,586.33	8,708,032.04	2,045,976.95	44.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	50,000.00	(150.00)	0.00	50,150.00	0.00	100.30%
320 - STATE REVENUE	9,975.00	9,384.00	0.00	591.00	0.00	5.92%
997 - BUDGETED CASH CARYOVR	45,025.00	0.00	0.00	45,025.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	9,234.00	0.00	95,766.00	0.00	91.21%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	1,307.25	0.00	58,692.75	0.00	97.82%
120 - CLASSIFIED WAGES	9,000.00	251.61	0.00	8,748.39	0.00	97.20%
220 - FICA/MEDICARE	5,000.00	119.25	0.00	4,880.75	0.00	97.62%
260 - UNEMPLOYMENT	500.00	1.53	0.00	498.47	0.00	99.69%
270 - WORKERS COMPENSATION	1,000.00	7.80	0.00	992.20	0.00	99.22%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	86,500.00	1,687.44	0.00	84,812.56	0.00	98.05%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
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%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	100.00	13.71	0.00	86.29	13.71	86.29%
INSTRUCTIONAL SUPPORT Total	2,500.00	13.71	0.00	2,486.29	13.71	99.45%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	43.15	0.00	(43.15)	43.15	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	43.15	0.00	(43.15)	43.15	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,027.05	0.00	4,972.95	0.00	49.73%
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	16,000.00	5,027.05	0.00	10,972.95	0.00	68.58%
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Fund Revenues/ Transfers In	105,000.00	9,234.00	0.00	95,766.00	0.00	91.21%
Fund Expenditures/ Transfers Out	105,000.00	6,771.35	0.00	98,228.65	56.86	93.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,910,937.00	5,530,591.37	0.00	4,380,345.63	0.00	44.20%
150 - INTEREST INCOME	0.00	75,949.27	0.00	(75,949.27)	0.00	* OVER *
240 - COUNTY TAXES	872,273.00	1,342,753.84	0.00	(470,480.84)	1,380.01	-53.94%
320 - STATE REVENUE	503,950.00	473,501.00	0.00	30,449.00	87,906.00	6.04%
997 - BUDGETED CASH CARYOVR	1,311,585.00	0.00	0.00	1,311,585.00	0.00	100.00%
NOT APPLICABLE Total	12,598,745.00	7,422,795.48	0.00	5,175,949.52	89,286.01	41.08%
Function: 5100 DEBT SERVICE						
Expense Accounts						
831 - REDEMPT OF PRINCIPAL	7,050,000.00	7,050,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	5,548,745.00	2,470,975.70	0.00	3,077,769.30	0.00	55.47%
DEBT SERVICE Total	12,598,745.00	9,520,975.70	0.00	3,077,769.30	0.00	24.43%
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Fund Revenues/ Transfers In	12,598,745.00	7,422,795.48	0.00	5,175,949.52	89,286.01	41.08%
Fund Expenditures/ Transfers Out	12,598,745.00	9,520,975.70	0.00	3,077,769.30	0.00	24.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	7,773,984.00	4,333,249.57	0.00	3,440,734.43	0.00	44.26%
150 - INTEREST INCOME	21,673.00	9,091.53	0.00	12,581.47	1,046.65	58.05%
190 - MISC/REIMB	3,500,000.00	209,427.70	0.00	3,290,572.30	13,888.26	94.02%
240 - COUNTY TAXES	681,491.00	1,034,427.78	0.00	(352,936.78)	1,043.88	-51.79%
997 - BUDGETED CASH CARYOVR	5,557,852.00	0.00	0.00	5,557,852.00	0.00	100.00%
NOT APPLICABLE Total	17,535,000.00	5,586,196.58	0.00	11,948,803.42	15,978.79	68.14%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE 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	1,100.00	1,497.23	0.00	(397.23)	59.97	-36.11%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	1,768.00	0.00	(1,768.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	3,941,817.00	1,615,476.94	267,059.36	2,059,280.70	160,365.24	52.24%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
998 - CASH BASIS RESERVE	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
INSTRUCTION Total	7,942,917.00	1,618,742.17	267,059.36	6,057,115.47	160,425.21	76.26%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	15,000.00	3,748.32	0.00	11,251.68	81.80	75.01%
STUDENT SUPPORT Total	15,000.00	3,748.32	0.00	11,251.68	81.80	75.01%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	15,000.00	4,284.00	0.00	10,716.00	4,284.00	71.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	15,000.00	4,284.00	0.00	10,716.00	4,284.00	71.44%
Function: 2217 INS SUP TOSA						
Expense Accounts						
730 - EQUIP/FURN/VEH	4,000.00	1,898.00	0.00	2,102.00	0.00	52.55%
INS SUP TOSA Total	4,000.00	1,898.00	0.00	2,102.00	0.00	52.55%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
730 - EQUIP/FURN/VEH	389,550.00	176,805.75	10,905.00	201,839.25	769.76	51.81%
LIBRARY MEDIA Total	389,550.00	176,805.75	10,905.00	201,839.25	769.76	51.81%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
730 - EQUIP/FURN/VEH	100,000.00	(563.10)	0.00	100,563.10	0.00	100.56%
INSTN RELATED TECHNOLOGY Total	100,000.00	(563.10)	0.00	100,563.10	0.00	100.56%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	19,325.00	20,998.84	1,784.00	(3,457.84)	1,969.12	-17.89%
SCHOOL ADMINISTRATION Total	19,325.00	20,998.84	1,784.00	(3,457.84)	1,969.12	-17.89%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	11,990.00	4,490.43	0.00	7,499.57	0.00	62.55%
CENTRAL SERVICES Total	11,990.00	4,490.43	0.00	7,499.57	0.00	62.55%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
730 - EQUIP/FURN/VEH	3,010.00	3,010.00	0.00	0.00	524.00	0.00%
PURCH/WARE/DELIVERY Total	3,010.00	3,010.00	0.00	0.00	524.00	0.00%
Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	100,000.00	65,160.00	947.50	33,892.50	0.00	33.89%
PRINTING Total	100,000.00	65,160.00	947.50	33,892.50	0.00	33.89%
Function: 2570 PERSONNEL						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
PERSONNEL Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	7,315.77	0.00	(7,315.77)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	20,000.00	26,733.80	0.00	(6,733.80)	(5,776.09)	-33.67%
ADMINISTRATIVE TECHNOLOGY Total	20,000.00	34,049.57	0.00	(14,049.57)	(5,776.09)	-70.25%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	75,000.00	26,739.38	0.00	48,260.62	0.00	64.35%
CUSTODIAL SERVICES Total	75,000.00	26,739.38	0.00	48,260.62	0.00	64.35%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	7,000.00	(7,000.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	(5,710.00)	5,710.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	75,000.00	35,635.66	6,139.00	33,225.34	9,750.00	44.30%
MAINTENANCE SERVICES Total	75,000.00	29,925.66	18,849.00	26,225.34	9,750.00	34.97%
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	752.35	0.00	(752.35)	0.00	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	76,353.97	1,834.00	(28,187.97)	47,203.76	-56.38%
GROUNDS SERVICES Total	50,000.00	77,106.32	1,834.00	(28,940.32)	47,203.76	-57.88%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	813.14	0.00	(813.14)	0.00	* OVER *
UPKEEP EQUIPMENT Total	0.00	813.14	0.00	(813.14)	0.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
730 - EQUIP/FURN/VEH	134,636.00	64,499.00	125,926.00	(55,789.00)	0.00	-41.44%
MAINTENANCE VEHICLES Total	134,636.00	64,499.00	125,926.00	(55,789.00)	0.00	-41.44%
Function: 3100 FOOD SERVICE						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
730 - EQUIP/FURN/VEH	266,802.00	90,265.92	66,801.50	109,734.58	0.00	41.13%
FOOD SERVICE Total	266,802.00	90,265.92	66,801.50	109,734.58	0.00	41.13%
Function: 4300	ARCHITECTURE/ENGINEERING					
Expense Accounts						
300 - CONTRACTED SERVICES	238,442.00	75,957.52	180,641.44	(18,156.96)	9,123.75	-7.61%
450 - CONSTRUCTION SERVICES	0.00	0.00	12,000.00	(12,000.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	38.00	48.60	0.00	(10.60)	0.00	-27.89%
ARCHITECTURE/ENGINEERING Total	238,480.00	76,006.12	192,641.44	(30,167.56)	9,123.75	-12.65%
Function: 4600	SITE IMPROVEMENT					
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,473,988.00	204,110.11	367,057.51	902,820.38	5,276.25	61.25%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
SITE IMPROVEMENT Total	1,473,988.00	204,110.11	367,057.51	902,820.38	5,276.25	61.25%
Function: 4700	BUILDING IMPROVEMENT					
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	306,511.98	0.00	(306,511.98)	35,810.57	* OVER *
220 - FICA/MEDICARE	0.00	22,857.25	0.00	(22,857.25)	2,654.49	* OVER *
260 - UNEMPLOYMENT	0.00	280.38	0.00	(280.38)	32.53	* OVER *
270 - WORKERS COMPENSATION	0.00	1,532.64	0.00	(1,532.64)	179.06	* OVER *
280 - HEALTH BENEFITS	0.00	36,656.97	0.00	(36,656.97)	4,949.70	* OVER *
291 - EMPLOYER 403B	0.00	4,200.00	0.00	(4,200.00)	525.00	* OVER *
300 - CONTRACTED SERVICES	0.00	4,650.69	0.00	(4,650.69)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	3,562,802.00	(135,676.34)	1,075,265.65	2,623,212.69	239,131.45	73.63%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	150,000.00	24,404.76	86,261.82	39,333.42	12,700.00	26.22%
730 - EQUIP/FURN/VEH	0.00	2,350.00	0.00	(2,350.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING IMPROVEMENT Total	3,712,802.00	267,768.33	1,161,527.47	2,283,506.20	295,982.80	61.50%
Function: 4900 OTHR						
Expense Accounts						
400 - PURCH PROP SERVICES	140,000.00	140,000.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	1,125,196.32	0.00	28,803.68	0.00	2.50%
730 - EQUIP/FURN/VEH	1,578,500.00	195,171.00	648,372.95	734,956.05	24,548.00	46.56%
OTHR ACQUISITION/CONSTRUCTION	2,872,500.00	1,460,367.32	648,372.95	763,759.73	24,548.00	26.59%
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Fund Revenues/ Transfers In	17,535,000.00	5,586,196.58	0.00	11,948,803.42	15,978.79	68.14%
Fund Expenditures/ Transfers Out	17,535,000.00	4,230,225.28	2,863,705.73	10,441,068.99	554,162.36	59.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
190 - MISC/REIMB	9,260,000.00	5,489,818.21	0.00	3,770,181.79	936,188.61	40.71%
997 - BUDGETED CASH CARYOVR	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
NOT APPLICABLE Total	10,760,000.00	5,489,818.21	0.00	5,270,181.79	936,188.61	48.98%
Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
280 - HEALTH BENEFITS	10,750,000.00	7,309,549.27	0.00	3,440,450.73	933,374.02	32.00%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	10,760,000.00	7,309,549.27	0.00	3,450,450.73	933,374.02	32.07%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	50,485.00	(50,485.00)	0.00	* OVER *
CENTRAL SERVICES Total	0.00	0.00	50,485.00	(50,485.00)	0.00	* OVER *
Fund Revenues/ Transfers In	10,760,000.00	5,489,818.21	0.00	5,270,181.79	936,188.61	48.98%
Fund Expenditures/ Transfers Out	10,760,000.00	7,309,549.27	50,485.00	3,399,965.73	933,374.02	31.60%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	12,175.00	7,946.18	0.00	4,228.82	0.00	34.73%
240 - COUNTY TAXES	11.00	817.01	0.00	(806.01)	0.00	-7,327.36
997 - BUDGETED CASH CARYOVR	247,814.00	0.00	0.00	247,814.00	0.00	100.00%
NOT APPLICABLE Total	260,000.00	8,763.19	0.00	251,236.81	0.00	96.63%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%
LAND IMPROVEMENT Total	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%
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Fund Revenues/ Transfers In	260,000.00	8,763.19	0.00	251,236.81	0.00	96.63%
Fund Expenditures/ Transfers Out	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	1,491,435.00	783,701.63	0.00	707,733.37	0.00	47.45%
240 - COUNTY TAXES	99,298.00	171,872.42	0.00	(72,574.42)	156.09	-73.09%
997 - BUDGETED CASH CARYOVR	18,340.00	0.00	0.00	18,340.00	0.00	100.00%
NOT APPLICABLE Total	1,609,073.00	955,574.05	0.00	653,498.95	156.09	40.61%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
FUND TRANSFERS Total	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
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Fund Revenues/ Transfers In	1,609,073.00	955,574.05	0.00	653,498.95	156.09	40.61%
Fund Expenditures/ Transfers Out	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	410.00	0.00	24,590.00	60.00	98.36%
997 - BUDGETED CASH CARYOVR	197,549.00	0.00	0.00	197,549.00	0.00	100.00%
NOT APPLICABLE Total	222,549.00	410.00	0.00	222,139.00	60.00	99.82%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	51,750.00	11,145.03	0.00	40,604.97	0.00	78.46%
120 - CLASSIFIED WAGES	20,250.00	1,226.50	0.00	19,023.50	0.00	93.94%
220 - FICA/MEDICARE	10,000.00	946.46	0.00	9,053.54	0.00	90.54%
260 - UNEMPLOYMENT	500.00	11.72	0.00	488.28	0.00	97.66%
270 - WORKERS COMPENSATION	500.00	61.88	0.00	438.12	0.00	87.62%
600 - SUPPLIES/MATERIALS	23,000.00	0.00	0.00	23,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	116,549.00	0.00	0.00	116,549.00	0.00	100.00%
INSTRUCTION Total	222,549.00	13,391.59	0.00	209,157.41	0.00	93.98%
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Fund Revenues/ Transfers In	222,549.00	410.00	0.00	222,139.00	60.00	99.82%
Fund Expenditures/ Transfers Out	222,549.00	13,391.59	0.00	209,157.41	0.00	93.98%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 014 ADULT SUPPLMENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	0.00	0.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
NOT APPLICABLE Total	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
INSTRUCTION Total	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
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Fund Revenues/ Transfers In	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
Fund Expenditures/ Transfers Out	25,981.00	0.00	0.00	25,981.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
100 - AD VALOREM PROCESS		108,121.00	67,085.56	0.00	41,035.44	0.00	37.95%
190 - MISC/REIMB		0.00	7,807.29	0.00	(7,807.29)	1,512.16	* OVER *
240 - COUNTY TAXES		27,829.00	23,042.47	0.00	4,786.53	32.60	17.20%
320 - STATE REVENUE		50,339.00	45,305.00	0.00	5,034.00	0.00	10.00%
459 - FEDERAL REVENUE		62,341.00	60,561.31	0.00	1,779.69	32,027.90	2.85%
997 - BUDGETED CASH CARYOVR		451,370.00	0.00	0.00	451,370.00	0.00	100.00%
Expense Accounts							
500 - OTHER PURCHASED SVSSERV		0.00	297.46	0.00	(297.46)	0.00	* OVER *
NOT APPLICABLE Total		700,000.00	204,099.09	0.00	495,900.91	33,572.66	70.84%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		150,000.00	163,954.97	0.00	(13,954.97)	20,821.99	-9.30%
120 - CLASSIFIED WAGES		131,000.00	138.30	0.00	130,861.70	68.29	99.89%
220 - FICA/MEDICARE		11,625.00	12,552.29	0.00	(927.29)	1,601.01	-7.98%
260 - UNEMPLOYMENT		130.00	157.13	0.00	(27.13)	20.06	-20.87%
270 - WORKERS COMPENSATION		645.00	820.50	0.00	(175.50)	104.45	-27.21%
280 - HEALTH BENEFITS		15,629.00	14,286.91	0.00	1,342.09	1,876.83	8.59%
291 - EMPLOYER 403B		1,659.00	1,737.50	0.00	(78.50)	218.75	-4.73%
292 - EMPLOYER KPERS		5,000.00	6,155.44	0.00	(1,155.44)	811.56	-23.11%
500 - OTHER PURCHASED SVSSERV		0.00	20.00	0.00	(20.00)	20.00	* OVER *
600 - SUPPLIES/MATERIALS		31,000.00	7,421.57	0.00	23,578.43	77.60	76.06%
630 - FOOD EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00%
900 - ONE TIME AUTHORITY		261,048.00	0.00	0.00	261,048.00	0.00	100.00%
INSTRUCTION Total		607,736.00	207,244.61	0.00	400,491.39	25,620.54	65.90%
Function: 2120		GUIDANCE SERVICES					
Expense Accounts							
120 - CLASSIFIED WAGES		18,295.00	12,038.40	0.00	6,256.60	1,973.37	34.20%
220 - FICA/MEDICARE		1,400.00	753.78	0.00	646.22	123.11	46.16%
260 - UNEMPLOYMENT		18.00	9.15	0.00	8.85	1.49	49.17%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	91.00	60.19	0.00	30.81	9.87	33.86%
280 - HEALTH BENEFITS	2,829.00	1,885.56	0.00	943.44	314.26	33.35%
291 - EMPLOYER 403B	300.00	200.00	0.00	100.00	25.00	33.33%
GUIDANCE SERVICES Total	22,933.00	14,947.08	0.00	7,985.92	2,447.10	34.82%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	34,249.00	19,779.25	0.00	14,469.75	2,519.44	42.25%
220 - FICA/MEDICARE	2,620.00	1,513.01	0.00	1,106.99	192.73	42.25%
260 - UNEMPLOYMENT	34.00	18.62	0.00	15.38	2.37	45.24%
270 - WORKERS COMPENSATION	171.00	98.90	0.00	72.10	12.60	42.16%
280 - HEALTH BENEFITS	5,657.00	3,493.95	0.00	2,163.05	471.40	38.24%
291 - EMPLOYER 403B	600.00	400.00	0.00	200.00	50.00	33.33%
500 - OTHER PURCHASED SVSSERV	0.00	1,831.86	0.00	(1,831.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	507.76	11.84	(519.60)	49.11	* OVER *
INSTRUCTIONAL SUPPORT Total	43,331.00	27,643.35	11.84	15,675.81	3,297.65	36.18%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	25,000.00	865.83	1,622.00	22,512.17	0.00	90.05%
600 - SUPPLIES/MATERIALS	0.00	19.02	0.00	(19.02)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	168.50	0.00	(168.50)	0.00	* OVER *
STAFF TRAINING Total	25,000.00	1,053.35	1,622.00	22,324.65	0.00	89.30%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
ADM TECH (ASST SUPT) Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	700,000.00	203,801.63	0.00	496,198.37	33,572.66	70.89%
Fund Expenditures/ Transfers Out	700,000.00	251,185.85	1,633.84	447,180.31	31,365.29	63.88%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	15,991.34	0.00	(15,991.34)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	5,000,000.00	2,874,000.00	0.00	2,126,000.00	205,000.00	42.52%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total	6,000,000.00	2,889,991.34	0.00	3,110,008.66	205,000.00	51.83%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,571,562.00	842,377.64	0.00	729,184.36	140,447.33	46.40%
220 - FICA/MEDICARE	120,224.00	62,735.89	0.00	57,488.11	10,460.90	47.82%
260 - UNEMPLOYMENT	1,569.00	766.89	0.00	802.11	127.76	51.12%
270 - WORKERS COMPENSATION	7,857.00	4,211.91	0.00	3,645.09	702.22	46.39%
280 - HEALTH BENEFITS	177,916.00	76,661.16	0.00	101,254.84	12,776.86	56.91%
291 - EMPLOYER 403B	26,418.00	13,566.00	0.00	12,852.00	2,261.00	48.65%
300 - CONTRACTED SERVICES	385,000.00	62,047.70	7,325.00	315,627.30	2,291.90	81.98%
400 - PURCH PROP SERVICES	20,000.00	12,998.00	600.00	6,402.00	75.00	32.01%
444 - SOFTWARE SERVICES	0.00	3,260.16	0.00	(3,260.16)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	53,400.00	2,669.59	610.92	50,119.49	110.54	93.86%
600 - SUPPLIES/MATERIALS	1,773,881.00	828,975.09	605,607.50	339,298.41	60,181.96	19.13%
730 - EQUIP/FURN/VEH	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
INSTRUCTION Total	5,337,827.00	1,910,270.03	614,143.42	2,813,413.55	229,435.47	52.71%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	13,800.00	672.00	0.00	13,128.00	0.00	95.13%
220 - FICA/MEDICARE	1,200.00	51.44	0.00	1,148.56	0.00	95.71%
260 - UNEMPLOYMENT	250.00	0.64	0.00	249.36	0.00	99.74%
270 - WORKERS COMPENSATION	500.00	3.36	0.00	496.64	0.00	99.33%
300 - CONTRACTED SERVICES	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 2/29/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	10,000.00	3,966.34	0.00	6,033.66	452.62	60.34%
STAFF TRAINING Total	30,750.00	4,693.78	0.00	26,056.22	452.62	84.74%
Function: 2400	SCHOOL ADMINISTRATION					
Expense Accounts						
110 - CERTIFIED WAGES	165,828.00	115,298.64	0.00	50,529.36	14,412.33	30.47%
120 - CLASSIFIED WAGES	164,548.00	102,142.43	0.00	62,405.57	12,240.38	37.93%
220 - FICA/MEDICARE	24,892.00	16,554.08	0.00	8,337.92	2,029.82	33.50%
260 - UNEMPLOYMENT	326.00	199.78	0.00	126.22	24.49	38.72%
270 - WORKERS COMPENSATION	1,626.00	1,087.20	0.00	538.80	133.25	33.14%
280 - HEALTH BENEFITS	39,599.00	24,901.03	0.00	14,697.97	3,299.76	37.12%
291 - EMPLOYER 403B	4,680.00	3,120.00	0.00	1,560.00	390.00	33.33%
500 - OTHER PURCHASED SVSSERV	128,500.00	37,209.26	23,854.00	67,436.74	1,869.62	52.48%
600 - SUPPLIES/MATERIALS	9,000.00	7,259.94	476.87	1,263.19	1,165.60	14.04%
730 - EQUIP/FURN/VEH	0.00	(56.50)	0.00	56.50	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	538,999.00	307,965.86	24,330.87	206,702.27	35,565.25	38.35%
Function: 2581	ADM TECH (ASST SUPT)					
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,700.00	1,173.86	0.00	526.14	0.00	30.95%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%
ADM TECH (ASST SUPT) Total	2,500.00	1,173.86	0.00	1,326.14	0.00	53.05%
Function: 2600	OPERATIONS AND MAINTENANCE					
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	398.50	0.00	4,601.50	42.50	92.03%
500 - OTHER PURCHASED SVSSERV	1,000.00	714.95	0.00	285.05	93.65	28.51%
622 - ELECTRICITY	30,000.00	16,946.16	0.00	13,053.84	4,480.10	43.51%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	36,000.00	18,059.61	0.00	17,940.39	4,616.25	49.83%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	11,911.00	4,510.38	0.00	7,400.62	0.00	62.13%
220 - FICA/MEDICARE	911.00	343.67	0.00	567.33	0.00	62.28%
260 - UNEMPLOYMENT	12.00	4.29	0.00	7.71	0.00	64.25%
270 - WORKERS COMPENSATION	60.00	22.55	0.00	37.45	0.00	62.42%
280 - HEALTH BENEFITS	2,830.00	0.63	0.00	2,829.37	0.00	99.98%
291 - EMPLOYER 403B	300.00	75.03	0.00	224.97	0.00	74.99%
400 - PURCH PROP SERVICES	7,900.00	797.12	0.00	7,102.88	50.00	89.91%
622 - ELECTRICITY	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
CUSTODIAL SERVICES Total	48,924.00	5,753.67	0.00	43,170.33	50.00	88.24%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	198.45	28.35	773.20	28.35	77.32%
MAINTENANCE SERVICES Total	1,000.00	198.45	28.35	773.20	28.35	77.32%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	147.62	0.00	1,852.38	0.00	92.62%
MAINTENANCE VEHICLES Total	4,000.00	147.62	0.00	3,852.38	0.00	96.31%
Fund Revenues/ Transfers In	6,000,000.00	2,889,991.34	0.00	3,110,008.66	205,000.00	51.83%
Fund Expenditures/ Transfers Out	6,000,000.00	2,248,262.88	638,502.64	3,113,234.48	270,147.94	51.89%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	450.00	0.00	(450.00)	450.00	* OVER *
506 - TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	690,000.00	184,000.00	0.00	506,000.00	25,000.00	73.33%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	690,000.00	184,450.00	0.00	505,550.00	25,450.00	73.27%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STUDENT SUPPORT Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	100.00	0.00	900.00	0.00	90.00%
GUIDANCE SERVICES Total	1,000.00	100.00	0.00	900.00	0.00	90.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	7,300.00	2,050.73	0.00	5,249.27	0.00	71.91%
600 - SUPPLIES/MATERIALS	320.00	0.00	0.00	320.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	7,620.00	2,050.73	0.00	5,569.27	0.00	73.09%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	80.00	0.00	0.00	80.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	60.00	0.00	0.00	60.00	0.00	100.00%
630 - FOOD EXPENSES	60.00	0.00	0.00	60.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	200.00	0.00	0.00	200.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
110 - CERTIFIED WAGES	72,932.00	26,244.75	0.00	46,687.25	372.75	64.01%
220 - FICA/MEDICARE	7,000.00	2,007.98	0.00	4,992.02	28.41	71.31%
260 - UNEMPLOYMENT	1,500.00	24.31	0.00	1,475.69	0.35	98.38%
270 - WORKERS COMPENSATION	1,500.00	131.31	0.00	1,368.69	1.95	91.25%
292 - EMPLOYER KPERS	0.00	70.56	0.00	(70.56)	0.00	* OVER *
300 - CONTRACTED SERVICES	267,478.00	87,101.71	21,597.01	158,779.28	3,962.70	59.36%
400 - PURCH PROP SERVICES	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
444 - SOFTWARE SERVICES	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	125,364.00	36,331.58	914.00	88,118.42	1,759.64	70.29%
600 - SUPPLIES/MATERIALS	2,750.00	2,087.51	0.00	662.49	879.10	24.09%
630 - FOOD EXPENSES	3,800.00	17.35	0.00	3,782.65	0.00	99.54%
999 - UNAVAILABLE AUTHORITY	177,377.00	0.00	0.00	177,377.00	0.00	100.00%
STAFF TRAINING Total	676,101.00	154,017.06	22,511.01	499,572.93	7,004.90	73.89%
Function: 2217 INS SUP TOSA						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	3,047.00	1,432.62	0.00	1,614.38	0.00	52.98%
600 - SUPPLIES/MATERIALS	30.00	0.00	0.00	30.00	0.00	100.00%
INS SUP TOSA Total	3,079.00	1,432.62	0.00	1,646.38	0.00	53.47%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	2,298.19	0.00	(2,298.19)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	999.00	1,061.00	0.00	(62.00)	0.00	-6.21%
LIBRARY MEDIA Total	1,000.00	3,359.19	0.00	(2,359.19)	0.00	-235.92%
Fund Revenues/ Transfers In	690,000.00	184,450.00	0.00	505,550.00	25,450.00	73.27%
Fund Expenditures/ Transfers Out	690,000.00	160,959.60	22,511.01	506,529.39	7,004.90	73.41%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	14,152.60	0.00	(14,152.60)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	1,000,000.00	768,000.00	0.00	232,000.00	0.00	23.20%
508 - TRANSFER FROM LOB	1,250,000.00	155,000.00	0.00	1,095,000.00	155,000.00	87.60%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	2,250,000.00	937,152.60	0.00	1,312,847.40	155,000.00	58.35%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,137,859.00	571,633.66	0.00	566,225.34	95,519.59	49.76%
120 - CLASSIFIED WAGES	132,407.00	71,571.72	0.00	60,835.28	12,849.25	45.95%
220 - FICA/MEDICARE	97,177.00	46,831.57	0.00	50,345.43	7,874.41	51.81%
260 - UNEMPLOYMENT	1,271.00	575.14	0.00	695.86	96.75	54.75%
270 - WORKERS COMPENSATION	7,160.00	3,216.22	0.00	3,943.78	541.87	55.08%
280 - HEALTH BENEFITS	178,197.00	84,876.44	0.00	93,320.56	14,188.76	52.37%
291 - EMPLOYER 403B	24,390.00	12,260.42	0.00	12,129.58	1,985.59	49.73%
292 - EMPLOYER KPERS	2,980.00	1,526.19	0.00	1,453.81	334.45	48.79%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	13.03	0.00	(13.03)	0.13	* OVER *
600 - SUPPLIES/MATERIALS	22,000.00	2,599.00	105.88	19,295.12	957.28	87.71%
630 - FOOD EXPENSES	0.00	186.25	0.00	(186.25)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	360,629.00	0.00	0.00	360,629.00	0.00	100.00%
INSTRUCTION Total	1,969,070.00	795,289.64	105.88	1,173,674.48	134,348.08	59.61%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	82,721.00	51,612.56	0.00	31,108.44	6,268.71	37.61%
220 - FICA/MEDICARE	6,340.00	3,926.06	0.00	2,413.94	475.95	38.07%
260 - UNEMPLOYMENT	106.00	49.15	0.00	56.85	5.93	53.63%
270 - WORKERS COMPENSATION	456.00	258.09	0.00	197.91	31.35	43.40%
280 - HEALTH BENEFITS	9,193.00	4,036.03	0.00	5,156.97	555.20	56.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	975.00	558.79	0.00	416.21	78.55	42.69%
300 - CONTRACTED SERVICES	10,000.00	5,689.93	0.00	4,310.07	564.00	43.10%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STUDENT SUPPORT Total	110,791.00	66,130.61	0.00	44,660.39	7,979.69	40.31%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	35,798.00	26,305.61	0.00	9,492.39	3,288.20	26.52%
220 - FICA/MEDICARE	2,739.00	2,003.11	0.00	735.89	250.39	26.87%
260 - UNEMPLOYMENT	36.00	24.58	0.00	11.42	3.07	31.72%
270 - WORKERS COMPENSATION	193.00	131.52	0.00	61.48	16.44	31.85%
280 - HEALTH BENEFITS	2,829.00	1,857.90	0.00	971.10	235.70	34.33%
291 - EMPLOYER 403B	420.00	280.00	0.00	140.00	35.00	33.33%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	42,015.00	30,602.72	0.00	11,412.28	3,828.80	27.16%

Function: 2211 INSTRUCT'L IMPROVEMENT

Expense Accounts

110 - CERTIFIED WAGES	55,656.00	26,579.40	0.00	29,076.60	4,429.90	52.24%
220 - FICA/MEDICARE	4,258.00	2,005.32	0.00	2,252.68	334.22	52.90%
260 - UNEMPLOYMENT	56.00	25.38	0.00	30.62	4.23	54.68%
270 - WORKERS COMPENSATION	302.00	132.78	0.00	169.22	22.13	56.03%
280 - HEALTH BENEFITS	5,656.00	2,635.02	0.00	3,020.98	439.17	53.41%
291 - EMPLOYER 403B	840.00	391.32	0.00	448.68	65.22	53.41%
292 - EMPLOYER KPERs	6,356.00	3,178.44	0.00	3,177.56	529.74	49.99%
INSTRUCT'L IMPROVEMENT Total	73,124.00	34,947.66	0.00	38,176.34	5,824.61	52.21%

Function: 2213 STAFF TRAINING

Expense Accounts

500 - OTHER PURCHASED SVSSERV	55,000.00	0.00	9,531.00	45,469.00	0.00	82.67%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	55,000.00	0.00	9,531.00	45,469.00	0.00	82.67%
Fund Revenues/ Transfers In	2,250,000.00	937,152.60	0.00	1,312,847.40	155,000.00	58.35%
Fund Expenditures/ Transfers Out	2,250,000.00	926,970.63	9,636.88	1,313,392.49	151,981.18	58.37%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	34,784.70	0.00	(34,784.70)	0.00	* OVER *
320 - STATE REVENUE	138,000.00	69,000.00	0.00	69,000.00	0.00	50.00%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	73,115.00	0.00	0.00	73,115.00	0.00	100.00%
NOT APPLICABLE Total	229,115.00	103,784.70	0.00	125,330.30	0.00	54.70%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	120,663.00	107,694.67	0.00	12,968.33	12,064.99	10.75%
220 - FICA/MEDICARE	16,000.00	8,194.86	0.00	7,805.14	919.10	48.78%
260 - UNEMPLOYMENT	955.00	100.69	0.00	854.31	11.29	89.46%
270 - WORKERS COMPENSATION	1,000.00	538.51	0.00	461.49	60.33	46.15%
280 - HEALTH BENEFITS	20,000.00	16,953.24	0.00	3,046.76	1,885.52	15.23%
291 - EMPLOYER 403B	2,000.00	2,062.50	0.00	(62.50)	225.00	-3.13%
444 - SOFTWARE SERVICES	1,000.00	600.00	0.00	400.00	0.00	40.00%
500 - OTHER PURCHASED SVSSERV	4,500.00	4,023.99	0.00	476.01	258.18	10.58%
600 - SUPPLIES/MATERIALS	1,500.00	1,195.45	0.00	304.55	0.00	20.30%
630 - FOOD EXPENSES	500.00	140.86	0.00	359.14	0.00	71.83%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	2,405.50	0.00	(2,405.50)	0.00	* OVER *
900 - ONE TIME AUTHORITY	55,997.00	0.00	0.00	55,997.00	0.00	100.00%
STUDENT SUPPORT Total	226,615.00	143,910.27	0.00	82,704.73	15,424.41	36.50%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,500.00	2,400.04	0.00	99.96	0.00	4.00%
600 - SUPPLIES/MATERIALS	0.00	27.43	0.00	(27.43)	0.00	* OVER *
STAFF TRAINING Total	2,500.00	2,427.47	0.00	72.53	0.00	2.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	229,115.00	103,784.70	0.00	125,330.30	0.00	54.70%
Fund Expenditures/ Transfers Out	229,115.00	146,337.74	0.00	82,777.26	15,424.41	36.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	800,000.00	582,264.18	0.00	217,735.82	21,253.16	27.22%
190 - MISC/REIMB	0.00	3,687.47	0.00	(3,687.47)	210.56	* OVER *
997 - BUDGETED CASH CARYOVR	317,601.00	0.00	0.00	317,601.00	0.00	100.00%
NOT APPLICABLE Total	1,117,601.00	585,951.65	0.00	531,649.35	21,463.72	47.57%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	15,507.00	(1,428.00)	1,418.00	15,517.00	0.00	100.06%
500 - OTHER PURCHASED SVSSERV	600.00	488.20	0.00	111.80	219.67	18.63%
600 - SUPPLIES/MATERIALS	1,101,494.00	597,443.19	29,285.61	474,765.20	29,107.16	43.10%
630 - FOOD EXPENSES	0.00	35.59	0.00	(35.59)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	1,117,601.00	596,538.98	30,703.61	490,358.41	29,326.83	43.88%
Fund Revenues/ Transfers In	1,117,601.00	585,951.65	0.00	531,649.35	21,463.72	47.57%
Fund Expenditures/ Transfers Out	1,117,601.00	596,538.98	30,703.61	490,358.41	29,326.83	43.88%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

Function:	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	33,857.73	0.00	(33,857.73)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	4,000,000.00	1,580,000.00	0.00	2,420,000.00	335,000.00	60.50%
508 - TRANSFER FROM LOB	500,000.00	515,000.00	0.00	(15,000.00)	125,000.00	-3.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	5,000,000.00	2,128,857.73	0.00	2,871,142.27	460,000.00	57.42%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	2,958,174.00	1,433,356.17	0.00	1,524,817.83	326,095.89	51.55%
120 - CLASSIFIED WAGES	441,512.00	269,317.76	0.00	172,194.24	48,064.45	39.00%
220 - FICA/MEDICARE	258,879.00	126,229.05	0.00	132,649.95	27,789.23	51.24%
260 - UNEMPLOYMENT	4,149.00	1,550.12	0.00	2,598.88	341.23	62.64%
270 - WORKERS COMPENSATION	17,422.00	8,513.68	0.00	8,908.32	1,870.84	51.13%
280 - HEALTH BENEFITS	491,866.00	227,723.74	0.00	264,142.26	48,689.72	53.70%
291 - EMPLOYER 403B	67,682.00	35,466.40	0.00	32,215.60	7,206.71	47.60%
292 - EMPLOYER KPERS	0.00	5,811.51	0.00	(5,811.51)	1,124.56	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	514.43	0.00	(514.43)	85.21	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,253.40	0.00	(1,253.40)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	722,202.00	0.00	0.00	722,202.00	0.00	100.00%
INSTRUCTION Total	4,961,886.00	2,109,736.26	0.00	2,852,149.74	461,267.84	57.48%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	31,608.00	15,822.00	0.00	15,786.00	2,637.00	49.94%
220 - FICA/MEDICARE	2,418.00	1,212.42	0.00	1,205.58	202.07	49.86%
260 - UNEMPLOYMENT	32.00	14.88	0.00	17.12	2.48	53.50%
270 - WORKERS COMPENSATION	158.00	79.14	0.00	78.86	13.19	49.91%
280 - HEALTH BENEFITS	3,394.00	1,696.92	0.00	1,697.08	282.82	50.00%
291 - EMPLOYER 403B	504.00	252.00	0.00	252.00	42.00	50.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	38,114.00	19,077.36	0.00	19,036.64	3,179.56	49.95%
Fund Revenues/ Transfers In	5,000,000.00	2,128,857.73	0.00	2,871,142.27	460,000.00	57.42%
Fund Expenditures/ Transfers Out	5,000,000.00	2,128,813.62	0.00	2,871,186.38	464,447.40	57.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	210,000.00	240,399.90	0.00	(30,399.90)	22,481.41	-14.48%
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	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
NOT APPLICABLE Total	710,000.00	240,399.90	0.00	469,600.10	22,481.41	66.14%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	305,000.00	143,620.02	0.00	161,379.98	23,936.67	52.91%
120 - CLASSIFIED WAGES	21,000.00	12,297.16	0.00	8,702.84	2,314.44	41.44%
220 - FICA/MEDICARE	25,000.00	11,549.89	0.00	13,450.11	1,945.63	53.80%
260 - UNEMPLOYMENT	600.00	141.67	0.00	458.33	23.87	76.39%
270 - WORKERS COMPENSATION	1,600.00	779.65	0.00	820.35	131.27	51.27%
280 - HEALTH BENEFITS	41,000.00	20,740.68	0.00	20,259.32	3,456.78	49.41%
291 - EMPLOYER 403B	5,400.00	3,030.00	0.00	2,370.00	485.00	43.89%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
INSTRUCTION Total	529,600.00	192,159.07	0.00	337,440.93	32,293.66	63.72%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	40,000.00	18,289.38	0.00	21,710.62	3,048.23	54.28%
220 - FICA/MEDICARE	5,000.00	1,360.14	0.00	3,639.86	226.69	72.80%
260 - UNEMPLOYMENT	100.00	17.76	0.00	82.24	2.96	82.24%
270 - WORKERS COMPENSATION	200.00	91.44	0.00	108.56	15.24	54.28%
280 - HEALTH BENEFITS	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
291 - EMPLOYER 403B	850.00	252.00	0.00	598.00	42.00	70.35%
292 - EMPLOYER KPERS	8,000.00	4,389.48	0.00	3,610.52	731.58	45.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SOCIAL WORKERS Total	57,850.00	24,400.20	0.00	33,449.80	4,066.70	57.82%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
110 - CERTIFIED WAGES	19,500.00	0.00	0.00	19,500.00	0.00	100.00%
220 - FICA/MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	100.00%
260 - UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	100.00%
270 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00	100.00%
280 - HEALTH BENEFITS	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
291 - EMPLOYER 403B	200.00	0.00	0.00	200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	29,300.00	0.00	0.00	29,300.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	50,500.00	31,787.76	0.00	18,712.24	3,973.47	37.05%
120 - CLASSIFIED WAGES	27,000.00	15,758.36	0.00	11,241.64	2,421.70	41.64%
220 - FICA/MEDICARE	6,000.00	3,559.10	0.00	2,440.90	479.21	40.68%
260 - UNEMPLOYMENT	150.00	43.68	0.00	106.32	5.89	70.88%
270 - WORKERS COMPENSATION	400.00	237.77	0.00	162.23	31.98	40.56%
280 - HEALTH BENEFITS	8,100.00	5,628.90	0.00	2,471.10	864.20	30.51%
291 - EMPLOYER 403B	1,100.00	680.00	0.00	420.00	85.00	38.18%
SCHOOL ADMINISTRATION Total	93,250.00	57,695.57	0.00	35,554.43	7,861.45	38.13%
Fund Revenues/ Transfers In	710,000.00	240,399.90	0.00	469,600.10	22,481.41	66.14%
Fund Expenditures/ Transfers Out	710,000.00	274,254.84	0.00	435,745.16	44,221.81	61.37%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	0.00	1,393,071.17	0.00	(1,393,071.17)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	9,001,076.00	2,623,042.68	0.00	6,378,033.32	0.00	70.86%
NOT APPLICABLE Total	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
INSTRUCTION Total	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
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Fund Revenues/ Transfers In	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
Fund Expenditures/ Transfers Out	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	0.28	0.00	(0.28)	0.00	* OVER *
190 - MISC/REIMB	411,190.00	194,026.81	0.00	217,163.19	30,171.18	52.81%
997 - BUDGETED CASH CARYOVR	48,810.00	0.00	0.00	48,810.00	0.00	100.00%
NOT APPLICABLE Total	460,000.00	194,027.09	0.00	265,972.91	30,171.18	57.82%
Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	375,000.00	151,662.02	0.00	223,337.98	47,415.57	59.56%
520 - INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	47.49	(47.49)	0.00	* OVER *
INSTRUCTION Total	385,000.00	151,662.02	47.49	233,290.49	47,415.57	60.59%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
520 - INSURANCE	75,000.00	2,553.00	0.00	72,447.00	0.00	96.60%
GENERAL ADMINISTRATION Total	75,000.00	2,553.00	0.00	72,447.00	0.00	96.60%
Fund Revenues/ Transfers In	460,000.00	194,027.09	0.00	265,972.91	30,171.18	57.82%
Fund Expenditures/ Transfers Out	460,000.00	154,215.02	47.49	305,737.49	47,415.57	66.46%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	250.00	0.00	(250.00)	250.00	* OVER *
STAFF TRAINING Total	0.00	250.00	0.00	(250.00)	250.00	* OVER *
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
Function: 2570 PERSONNEL						
Expense Accounts						
300 - CONTRACTED SERVICES	25,000.00	8,250.00	16,750.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
PERSONNEL Total	25,000.00	8,250.00	16,750.00	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(33,730.80)	10,200.00	23,530.80	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(57,996.60)	32,957.90	25,038.70	5,410.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	(91,727.40)	43,157.90	48,569.50	5,410.00	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00%
937 - TRANSFER TO VIRTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00%
954 - TRANSFER TO VOC ED	0.00	0.00	0.00	0.00	0.00	0.00%
972 - TRANSFER TO CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00%
978 - TRANSFER TO AR K-12	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 2/29/2016

Fiscal Year: 2016

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FUND TRANSFERS Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	25,000.00	(280,660.50)	257,341.00	48,319.50	5,660.00	193.28%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	2,155,572.60	0.00	(2,155,572.60)	0.00	* OVER *
511 - FINANCING	0.00	20,500,000.00	0.00	(20,500,000.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	22,655,572.60	0.00	(22,655,572.60)	0.00	* OVER *
Function: 2317 LEGAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	1,716.00	1,716.00	0.00	0.00	0.00	0.00%
LEGAL SERVICES Total	1,716.00	1,716.00	0.00	0.00	0.00	0.00%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	92,841.00	0.00	(92,841.00)	92,841.00	* OVER *
500 - OTHER PURCHASED SVSSERV	178.70	178.70	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	13.67	13.67	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	5,080.00	0.00	(5,080.00)	5,080.00	* OVER *
900 - ONE TIME AUTHORITY	2,946,811.82	0.00	0.00	2,946,811.82	0.00	100.00%
CENTRAL SERVICES Total	2,947,004.19	98,113.37	0.00	2,848,890.82	97,921.00	96.67%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	3,430.84	10,169.16	(13,600.00)	0.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	3,430.84	10,169.16	(13,600.00)	0.00	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	66,340.50	66,340.50	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	200,671.77	171,469.76	24,770.37	4,431.64	19,214.27	2.21%
450 - CONSTRUCTION SERVICES	32,790.66	123,294.65	0.00	(90,503.99)	90,503.99	-276.01%
500 - OTHER PURCHASED SVSSERV	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 2/29/2016

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
520 - INSURANCE	192.33	4,013.17	0.00	(3,820.84)	3,820.84	-1,986.61
600 - SUPPLIES/MATERIALS	180.76	180.76	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	2,530.00	26,030.26	0.00	(23,500.26)	23,500.26	-928.86%
730 - EQUIP/FURN/VEH	149.48	149.48	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	812.00	0.00	(812.00)	812.00	* OVER *
OPERATIONS AND MAINTENANCE Total	302,855.50	392,290.58	24,770.37	(114,205.45)	137,851.36	-37.71%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
730 - EQUIP/FURN/VEH	344,044.21	(4,000.00)	0.00	348,044.21	0.00	101.16%
BUILDING SECURITY Total	344,044.21	(4,000.00)	0.00	348,044.21	0.00	101.16%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	18,800.00	17,839.00	0.00	961.00	239,210.00	5.11%
FOOD SERVICE Total	18,800.00	17,839.00	0.00	961.00	239,210.00	5.11%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	565,268.93	81,688.16	487,867.06	(4,286.29)	123,655.48	-0.76%
400 - PURCH PROP SERVICES	0.00	650.00	0.00	(650.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	352,661.38	0.00	0.00	352,661.38	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,864.17	1,839.70	582.76	(558.29)	2.63	-29.95%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	110.00	170.00	0.00	(60.00)	0.00	-54.55%
ARCHITECTURE/ENGINEERING Total	919,904.48	84,347.86	488,449.82	347,106.80	123,658.11	37.73%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	708,582.04	443.04	21,768.00	686,371.00	0.00	96.87%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SITE IMPROVEMENT Total	708,582.04	443.04	21,768.00	686,371.00	0.00	96.87%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	18,600,153.19	1,403,117.23	9,471,889.77	7,725,146.19	1,115,929.62	41.53%
600 - SUPPLIES/MATERIALS	17,136.47	(8,411.53)	33,858.00	(8,310.00)	0.00	-48.49%
700 - PROPERTY IMPROVEMENTS	45,707.00	(86,968.41)	162,377.05	(29,701.64)	69,985.95	-64.98%
730 - EQUIP/FURN/VEH	15,632.37	(3,807.63)	24,475.00	(5,035.00)	0.00	-32.21%
800 - OTHER MISCELLANEOUS	52.74	(15,834.51)	16,929.00	(1,041.75)	0.00	-1,975.26
900 - ONE TIME AUTHORITY	626,041.01	0.00	0.00	626,041.01	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	433,558.53	0.00	0.00	433,558.53	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	2,305,014.48	0.00	0.00	2,305,014.48	0.00	100.00%
BUILDING IMPROVEMENT Total	22,043,295.79	1,288,095.15	9,709,528.82	11,045,671.82	1,185,915.57	50.11%
Fund Revenues/ Transfers In	0.00	22,655,572.60	0.00	(22,655,572.60)	0.00	* OVER *
Fund Expenditures/ Transfers Out	27,286,202.21	1,882,275.84	10,254,686.17	15,149,240.20	1,784,556.04	55.52%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,852,563.00	569,331.00	0.00	1,283,232.00	0.00	69.27%
NOT APPLICABLE Total	1,852,563.00	569,331.00	0.00	1,283,232.00	0.00	69.27%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	965,389.00	473,747.87	0.00	491,641.13	76,993.45	50.93%
120 - CLASSIFIED WAGES	186,954.00	108,733.97	0.00	78,220.03	17,775.06	41.84%
220 - FICA/MEDICARE	88,152.00	43,903.69	0.00	44,248.31	7,144.84	50.20%
260 - UNEMPLOYMENT	1,151.00	540.47	0.00	610.53	88.04	53.04%
270 - WORKERS COMPENSATION	5,761.00	2,912.35	0.00	2,848.65	473.83	49.45%
280 - HEALTH BENEFITS	194,387.00	81,241.36	0.00	113,145.64	13,599.11	58.21%
291 - EMPLOYER 403B	26,094.00	6,389.38	0.00	19,704.62	2,140.13	75.51%
292 - EMPLOYER KPERS	0.00	4,807.68	0.00	(4,807.68)	801.28	* OVER *
300 - CONTRACTED SERVICES	501.00	200.00	0.00	301.00	0.00	60.08%
500 - OTHER PURCHASED SVSSERV	0.00	7.32	0.00	(7.32)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	20,185.00	1,606.80	16,470.24	2,107.96	0.00	10.44%
730 - EQUIP/FURN/VEH	38,900.00	0.00	0.00	38,900.00	0.00	100.00%
INSTRUCTION Total	1,527,474.00	724,090.89	16,470.24	786,912.87	119,015.74	51.52%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	94,564.00	53,284.84	0.00	41,279.16	9,899.12	43.65%
220 - FICA/MEDICARE	7,235.00	4,054.00	0.00	3,181.00	753.23	43.97%
260 - UNEMPLOYMENT	95.00	49.77	0.00	45.23	9.25	47.61%
270 - WORKERS COMPENSATION	474.00	266.41	0.00	207.59	49.50	43.80%
280 - HEALTH BENEFITS	19,447.00	6,353.58	0.00	13,093.42	1,270.72	67.33%
291 - EMPLOYER 403B	2,063.00	355.56	0.00	1,707.44	177.78	82.76%
400 - PURCH PROP SERVICES	0.00	0.00	45.00	(45.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	475.00	63.73	0.00	411.27	21.38	86.58%
600 - SUPPLIES/MATERIALS	3,084.00	621.26	50.00	2,412.74	66.16	78.23%
630 - FOOD EXPENSES	0.00	263.32	150.00	(413.32)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	127,437.00	65,312.47	245.00	61,879.53	12,247.14	48.56%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	55,000.00	420.00	0.00	54,580.00	0.00	99.24%
220 - FICA/MEDICARE	3,721.00	32.13	0.00	3,688.87	0.00	99.14%
260 - UNEMPLOYMENT	56.00	0.39	0.00	55.61	0.00	99.30%
270 - WORKERS COMPENSATION	231.00	2.10	0.00	228.90	0.00	99.09%
300 - CONTRACTED SERVICES	28,580.00	11,045.62	15,025.80	2,508.58	1,713.60	8.78%
500 - OTHER PURCHASED SVSSERV	0.00	40.00	0.00	(40.00)	(450.00)	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	270.00	(270.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	87,588.00	11,540.24	15,295.80	60,751.96	1,263.60	69.36%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	21,072.00	11,256.06	0.00	9,815.94	1,876.01	46.58%
220 - FICA/MEDICARE	1,612.00	862.56	0.00	749.44	143.76	46.49%
260 - UNEMPLOYMENT	21.00	10.62	0.00	10.38	1.77	49.43%
270 - WORKERS COMPENSATION	105.00	56.28	0.00	48.72	9.38	46.40%
280 - HEALTH BENEFITS	2,263.00	1,037.08	0.00	1,225.92	188.56	54.17%
291 - EMPLOYER 403B	336.00	84.00	0.00	252.00	28.00	75.00%
500 - OTHER PURCHASED SVSSERV	350.00	189.67	0.00	160.33	18.85	45.81%
INSTRUCT'L IMPROVEMENT Total	25,759.00	13,496.27	0.00	12,262.73	2,266.33	47.61%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	12,000.00	1,144.85	0.00	10,855.15	175.00	90.46%
500 - OTHER PURCHASED SVSSERV	63,305.00	1,085.20	0.00	62,219.80	450.00	98.29%
600 - SUPPLIES/MATERIALS	0.00	0.00	2,637.25	(2,637.25)	0.00	* OVER *
STAFF TRAINING Total	75,305.00	2,230.05	2,637.25	70,437.70	625.00	93.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
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%
600 - SUPPLIES/MATERIALS	2,500.00	1,011.82	0.00	1,488.18	710.00	59.53%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	7,500.00	1,011.82	0.00	6,488.18	710.00	86.51%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
TRANSPORTATION Total	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
Fund Revenues/ Transfers In	1,852,563.00	569,331.00	0.00	1,283,232.00	0.00	69.27%
Fund Expenditures/ Transfers Out	1,852,563.00	817,681.74	34,648.29	1,000,232.97	136,127.81	53.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	279,932.78	25,844.78	0.00	254,088.00	0.00	90.77%
NOT APPLICABLE Total	279,932.78	25,844.78	0.00	254,088.00	0.00	90.77%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	157,796.00	0.00	0.00	157,796.00	0.00	100.00%
120 - CLASSIFIED WAGES	19,038.00	8,647.43	0.00	10,390.57	1,601.74	54.58%
220 - FICA/MEDICARE	14,250.00	661.53	0.00	13,588.47	122.53	95.36%
260 - UNEMPLOYMENT	142.00	8.16	0.00	133.84	1.51	94.25%
270 - WORKERS COMPENSATION	195.00	43.24	0.00	151.76	8.01	77.83%
280 - HEALTH BENEFITS	27,296.78	3,456.74	0.00	23,840.04	628.50	87.34%
291 - EMPLOYER 403B	4,455.00	250.00	0.00	4,205.00	50.00	94.39%
500 - OTHER PURCHASED SVSSERV	117.00	67.62	0.00	49.38	0.00	42.21%
600 - SUPPLIES/MATERIALS	14,326.00	34,825.98	0.00	(20,499.98)	32,812.25	-143.10%
INSTRUCTION Total	237,615.78	47,960.70	0.00	189,655.08	35,224.54	79.82%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	5,147.00	0.00	0.00	5,147.00	0.00	100.00%
220 - FICA/MEDICARE	360.00	0.00	0.00	360.00	0.00	100.00%
260 - UNEMPLOYMENT	31.00	0.00	0.00	31.00	0.00	100.00%
270 - WORKERS COMPENSATION	32.00	0.00	0.00	32.00	0.00	100.00%
280 - HEALTH BENEFITS	854.00	0.00	0.00	854.00	0.00	100.00%
291 - EMPLOYER 403B	315.00	0.00	0.00	315.00	0.00	100.00%
STUDENT SUPPORT Total	6,739.00	0.00	0.00	6,739.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	7,650.00	8,216.25	0.00	(566.25)	0.00	-7.40%
120 - CLASSIFIED WAGES	127.00	127.08	0.00	(0.08)	0.00	-0.06%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	600.00	638.10	0.00	(38.10)	0.00	-6.35%
260 - UNEMPLOYMENT	12.00	7.90	0.00	4.10	0.00	34.17%
270 - WORKERS COMPENSATION	30.00	41.74	0.00	(11.74)	0.00	-39.13%
300 - CONTRACTED SERVICES	23,559.00	23,559.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	641.00	641.03	0.00	(0.03)	0.00	-0.00%
INSTRUCTIONAL SUPPORT Total	32,619.00	33,231.10	0.00	(612.10)	0.00	-1.88%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,496.00	1,496.00	0.00	0.00	1,496.00	0.00%
600 - SUPPLIES/MATERIALS	671.00	670.80	0.00	0.20	0.00	0.03%
STAFF TRAINING Total	2,167.00	2,166.80	0.00	0.20	1,496.00	0.01%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	792.00	792.19	0.00	(0.19)	792.19	-0.02%
GENERAL ADMINISTRATION Total	792.00	792.19	0.00	(0.19)	792.19	-0.02%
Fund Revenues/ Transfers In	279,932.78	25,844.78	0.00	254,088.00	0.00	90.77%
Fund Expenditures/ Transfers Out	279,932.78	84,150.79	0.00	195,781.99	37,512.73	69.94%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	137,588.00	18,456.00	0.00	119,132.00	0.00	86.59%
NOT APPLICABLE Total	137,588.00	18,456.00	0.00	119,132.00	0.00	86.59%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	30,326.00	22,138.98	0.00	8,187.02	3,640.83	27.00%
120 - CLASSIFIED WAGES	33,841.00	0.00	0.00	33,841.00	0.00	100.00%
220 - FICA/MEDICARE	4,700.00	1,691.68	0.00	3,008.32	278.20	64.01%
260 - UNEMPLOYMENT	94.00	20.80	0.00	73.20	3.42	77.87%
270 - WORKERS COMPENSATION	500.00	110.69	0.00	389.31	18.20	77.86%
280 - HEALTH BENEFITS	17,503.00	2,592.59	0.00	14,910.41	471.38	85.19%
291 - EMPLOYER 403B	1,977.00	210.00	0.00	1,767.00	70.00	89.38%
500 - OTHER PURCHASED SVSSERV	11,688.00	0.00	0.00	11,688.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	14,945.00	0.00	0.00	14,945.00	0.00	100.00%
730 - EQUIP/FURN/VEH	22,014.00	0.00	0.00	22,014.00	0.00	100.00%
INSTRUCTION Total	137,588.00	26,764.74	0.00	110,823.26	4,482.03	80.55%
Fund Revenues/ Transfers In	137,588.00	18,456.00	0.00	119,132.00	0.00	86.59%
Fund Expenditures/ Transfers Out	137,588.00	26,764.74	0.00	110,823.26	4,482.03	80.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
NOT APPLICABLE Total	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	16,800.00	4,470.48	0.00	12,329.52	829.66	73.39%
220 - FICA/MEDICARE	1,110.00	342.02	0.00	767.98	63.47	69.19%
260 - UNEMPLOYMENT	130.00	4.48	0.00	125.52	0.83	96.55%
270 - WORKERS COMPENSATION	38.00	22.39	0.00	15.61	4.15	41.08%
500 - OTHER PURCHASED SVSSERV	1,000.00	110.73	0.00	889.27	0.00	88.93%
600 - SUPPLIES/MATERIALS	12,000.00	6,543.60	3,355.02	2,101.38	1,643.83	17.51%
INSTRUCTION Total	31,078.00	11,493.70	3,355.02	16,229.28	2,541.94	52.22%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	46,548.00	0.00	0.00	46,548.00	0.00	100.00%
120 - CLASSIFIED WAGES	26,686.00	41,174.17	0.00	(14,488.17)	6,360.62	-54.29%
220 - FICA/MEDICARE	5,449.00	3,131.87	0.00	2,317.13	484.54	42.52%
260 - UNEMPLOYMENT	267.00	38.50	0.00	228.50	5.96	85.58%
270 - WORKERS COMPENSATION	325.00	205.83	0.00	119.17	31.80	36.67%
280 - HEALTH BENEFITS	11,312.00	6,493.01	0.00	4,818.99	1,099.88	42.60%
291 - EMPLOYER 403B	1,320.00	455.00	0.00	865.00	100.00	65.53%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	91,907.00	51,498.38	0.00	40,408.62	8,082.80	43.97%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	182.73	0.00	(182.73)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	182.73	0.00	(182.73)	0.00	* OVER *
Fund Revenues/ Transfers In	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
Fund Expenditures/ Transfers Out	122,985.00	63,174.81	3,355.02	56,455.17	10,624.74	45.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	1,189.65	(1,189.65)	0.00	* OVER *
INSTRUCTION Total	0.00	0.00	1,189.65	(1,189.65)	0.00	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	550.00	(550.00)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	0.00	550.00	(550.00)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	449.00	(449.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	449.00	(449.00)	0.00	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	370.00	(370.00)	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	0.00	370.00	(370.00)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	2,558.65	(2,558.65)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	36,713.55	13,134.26	0.00	23,579.29	0.00	64.23%
NOT APPLICABLE Total	36,713.55	13,134.26	0.00	23,579.29	0.00	64.23%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	14,548.55	0.00	0.00	14,548.55	0.00	100.00%
120 - CLASSIFIED WAGES	13,119.00	18,754.64	0.00	(5,635.64)	3,343.15	-42.96%
220 - FICA/MEDICARE	2,150.00	1,362.00	0.00	788.00	243.63	36.65%
260 - UNEMPLOYMENT	64.00	16.68	0.00	47.32	2.98	73.94%
270 - WORKERS COMPENSATION	68.00	93.77	0.00	(25.77)	16.71	-37.90%
280 - HEALTH BENEFITS	5,981.00	6,913.48	0.00	(932.48)	1,257.00	-15.59%
291 - EMPLOYER 403B	750.00	500.00	0.00	250.00	100.00	33.33%
600 - SUPPLIES/MATERIALS	33.00	0.00	0.00	33.00	0.00	100.00%
INSTRUCTION Total	36,713.55	27,640.57	0.00	9,072.98	4,963.47	24.71%
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Fund Revenues/ Transfers In	36,713.55	13,134.26	0.00	23,579.29	0.00	64.23%
Fund Expenditures/ Transfers Out	36,713.55	27,640.57	0.00	9,072.98	4,963.47	24.71%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	384,085.00	125,811.00	0.00	258,274.00	0.00	67.24%
NOT APPLICABLE Total	384,085.00	125,811.00	0.00	258,274.00	0.00	67.24%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	292,944.00	157,176.56	0.00	135,767.44	26,362.76	46.35%
220 - FICA/MEDICARE	22,426.00	11,769.12	0.00	10,656.88	1,974.27	47.52%
260 - UNEMPLOYMENT	260.00	144.44	0.00	115.56	24.23	44.45%
270 - WORKERS COMPENSATION	1,575.00	785.86	0.00	789.14	131.81	50.10%
280 - HEALTH BENEFITS	31,520.00	14,259.29	0.00	17,260.71	2,592.60	54.76%
291 - EMPLOYER 403B	4,620.00	1,155.00	0.00	3,465.00	385.00	75.00%
INSTRUCT'L IMPROVEMENT Total	353,345.00	185,290.27	0.00	168,054.73	31,470.67	47.56%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	29,240.00	3,122.18	0.00	26,117.82	0.00	89.32%
STAFF TRAINING Total	30,740.00	3,122.18	0.00	27,617.82	0.00	89.84%
Fund Revenues/ Transfers In	384,085.00	125,811.00	0.00	258,274.00	0.00	67.24%
Fund Expenditures/ Transfers Out	384,085.00	188,412.45	0.00	195,672.55	31,470.67	50.95%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
NOT APPLICABLE Total	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	9,718.00	0.00	0.00	9,718.00	0.00	100.00%
220 - FICA/MEDICARE	743.00	0.00	0.00	743.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	49.00	0.00	0.00	49.00	0.00	100.00%
280 - HEALTH BENEFITS	1,768.00	0.00	0.00	1,768.00	0.00	100.00%
291 - EMPLOYER 403B	188.00	0.00	0.00	188.00	0.00	100.00%
INSTRUCTION Total	12,476.00	0.00	0.00	12,476.00	0.00	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
STUDENT SUPPORT Total	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	47,095.00	2,999.41	0.00	44,095.59	2,999.41	93.63%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	47,095.00	2,999.41	0.00	44,095.59	2,999.41	93.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
Fund Expenditures/ Transfers Out	61,071.00	2,999.41	0.00	58,071.59	2,999.41	95.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 048 CARL PERKINS

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
000 - N/A		82,374.00	32,455.00	0.00	49,919.00	0.00	60.60%
NOT APPLICABLE Total		82,374.00	32,455.00	0.00	49,919.00	0.00	60.60%
Function: 1000 INSTRUCTION							
Expense Accounts							
500 - OTHER PURCHASED SVSSERV		0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS		14,990.00	15,218.00	2,226.00	(2,454.00)	0.00	-16.37%
730 - EQUIP/FURN/VEH		22,750.00	0.00	4,548.00	18,202.00	0.00	80.01%
INSTRUCTION Total		37,740.00	15,218.00	6,774.00	15,748.00	0.00	41.73%
Function: 2120 GUIDANCE SERVICES							
Expense Accounts							
600 - SUPPLIES/MATERIALS		6,968.00	0.00	0.00	6,968.00	0.00	100.00%
GUIDANCE SERVICES Total		6,968.00	0.00	0.00	6,968.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT							
Expense Accounts							
300 - CONTRACTED SERVICES		2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		8,000.00	755.03	688.91	6,556.06	265.62	81.95%
600 - SUPPLIES/MATERIALS		168.00	0.00	0.00	168.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total		10,168.00	755.03	688.91	8,724.06	265.62	85.80%
Function: 2212 CURRICULUM DEVELOPMENT							
Expense Accounts							
110 - CERTIFIED WAGES		1,940.00	4,053.00	0.00	(2,113.00)	0.00	-108.92%
220 - FICA/MEDICARE		150.00	310.07	0.00	(160.07)	0.00	-106.71%
260 - UNEMPLOYMENT		5.00	3.77	0.00	1.23	0.00	24.60%
270 - WORKERS COMPENSATION		5.00	20.29	0.00	(15.29)	0.00	-305.80%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CURRICULUM DEVELOPMENT Total	2,100.00	4,387.13	0.00	(2,287.13)	0.00	-108.91%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	6,200.00	6,111.00	0.00	89.00	735.00	1.44%
220 - FICA/MEDICARE	475.00	467.51	0.00	7.49	56.22	1.58%
260 - UNEMPLOYMENT	23.00	5.74	0.00	17.26	0.69	75.04%
270 - WORKERS COMPENSATION	22.00	30.56	0.00	(8.56)	3.68	-38.91%
300 - CONTRACTED SERVICES	4,200.00	1,142.40	0.00	3,057.60	0.00	72.80%
500 - OTHER PURCHASED SVSSERV	14,478.00	7,171.39	0.00	7,306.61	677.08	50.47%
600 - SUPPLIES/MATERIALS	0.00	1,261.50	0.00	(1,261.50)	0.00	* OVER *
STAFF TRAINING Total	25,398.00	16,190.10	0.00	9,207.90	1,472.67	36.25%
Fund Revenues/ Transfers In	82,374.00	32,455.00	0.00	49,919.00	0.00	60.60%
Fund Expenditures/ Transfers Out	82,374.00	36,550.26	7,462.91	38,360.83	1,738.29	46.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	6,000.00	0.00	2,347.05	3,652.95	0.00	60.88%
INSTRUCTION Total	6,000.00	0.00	2,347.05	3,652.95	0.00	60.88%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	150.00	428.40	0.00	(278.40)	0.00	-185.60%
500 - OTHER PURCHASED SVSSERV	900.00	756.88	0.00	143.12	0.00	15.90%
600 - SUPPLIES/MATERIALS	0.00	30.00	0.00	(30.00)	0.00	* OVER *
STAFF TRAINING Total	1,050.00	1,215.28	0.00	(165.28)	0.00	-15.74%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	7,050.00	1,215.28	2,347.05	3,487.67	0.00	49.47%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	76,744.00	52,950.00	0.00	23,794.00	0.00	31.00%
NOT APPLICABLE Total	76,744.00	52,950.00	0.00	23,794.00	0.00	31.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	189.00	0.00	(189.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	14.46	0.00	(14.46)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.18	0.00	(0.18)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.96	0.00	(0.96)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	15.12	0.00	(15.12)	0.00	* OVER *
300 - CONTRACTED SERVICES	32,000.00	21,768.08	0.00	10,231.92	6,592.60	31.97%
500 - OTHER PURCHASED SVSSERV	25,500.00	20,740.15	0.00	4,759.85	0.00	18.67%
600 - SUPPLIES/MATERIALS	19,244.00	25,325.98	0.00	(6,081.98)	0.00	-31.60%
630 - FOOD EXPENSES	0.00	40.00	5.00	(45.00)	25.00	* OVER *
STAFF TRAINING Total	76,744.00	68,093.93	5.00	8,645.07	6,617.60	11.26%
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Fund Revenues/ Transfers In	76,744.00	52,950.00	0.00	23,794.00	0.00	31.00%
Fund Expenditures/ Transfers Out	76,744.00	68,093.93	5.00	8,645.07	6,617.60	11.26%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,246,662.00	831,836.00	0.00	1,414,826.00	0.00	62.97%
NOT APPLICABLE Total	2,246,662.00	831,836.00	0.00	1,414,826.00	0.00	62.97%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,628,362.00	1,457,277.00	0.00	171,085.00	0.00	10.51%
220 - FICA/MEDICARE	125,000.00	279,077.00	0.00	(154,077.00)	0.00	-123.26%
260 - UNEMPLOYMENT	1,700.00	3,653.00	0.00	(1,953.00)	0.00	-114.88%
270 - WORKERS COMPENSATION	8,100.00	19,699.00	0.00	(11,599.00)	0.00	-143.20%
280 - HEALTH BENEFITS	409,000.00	420,596.00	0.00	(11,596.00)	0.00	-2.84%
291 - EMPLOYER 403B	64,500.00	66,360.00	0.00	(1,860.00)	0.00	-2.88%
292 - EMPLOYER KPERS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	2,246,662.00	831,836.00	0.00	1,414,826.00	0.00	62.97%
Fund Expenditures/ Transfers Out	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 052 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,937.00	22,918.00	0.00	39,019.00	0.00	63.00%
NOT APPLICABLE Total	61,937.00	22,918.00	0.00	39,019.00	0.00	63.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	47,840.00	42,731.00	0.00	5,109.00	0.00	10.68%
220 - FICA/MEDICARE	3,660.00	6,347.00	0.00	(2,687.00)	0.00	-73.42%
260 - UNEMPLOYMENT	48.00	83.00	0.00	(35.00)	0.00	-72.92%
270 - WORKERS COMPENSATION	239.00	448.00	0.00	(209.00)	0.00	-87.45%
280 - HEALTH BENEFITS	8,853.00	10,648.00	0.00	(1,795.00)	0.00	-20.28%
291 - EMPLOYER 403B	1,297.00	1,680.00	0.00	(383.00)	0.00	-29.53%
INSTRUCTION Total	61,937.00	61,937.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	61,937.00	22,918.00	0.00	39,019.00	0.00	63.00%
Fund Expenditures/ Transfers Out	61,937.00	61,937.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 053 KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	16,686.00	14,015.00	0.00	2,671.00	0.00	16.01%
NOT APPLICABLE Total	16,686.00	14,015.00	0.00	2,671.00	0.00	16.01%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	16,686.00	8,972.00	9,714.00	(2,000.00)	0.00	-11.99%
INSTRUCTION Total	16,686.00	8,972.00	9,714.00	(2,000.00)	0.00	-11.99%
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Fund Revenues/ Transfers In	16,686.00	14,015.00	0.00	2,671.00	0.00	16.01%
Fund Expenditures/ Transfers Out	16,686.00	8,972.00	9,714.00	(2,000.00)	0.00	-11.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 054 KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	560.00	(560.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,317.58	500.00	(4,817.58)	1,038.46	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,195.99	0.00	(2,195.99)	550.00	* OVER *
INSTRUCTION Total	0.00	6,513.57	1,060.00	(7,573.57)	1,588.46	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(3.50)	0.00	3.50	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	(3.50)	0.00	3.50	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	6,510.07	1,060.00	(7,570.07)	1,588.46	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	2.08	0.00	(2.08)	(2.08)	* OVER *
190 - MISC/REIMB	0.00	26,552.06	0.00	(26,552.06)	2,105.25	* OVER *
NOT APPLICABLE Total	0.00	26,554.14	0.00	(26,554.14)	2,103.17	* OVER *
Function: 5000 OTHER						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	38,285.49	0.00	(38,285.49)	5,479.34	* OVER *
OTHER Total	0.00	38,285.49	0.00	(38,285.49)	5,479.34	* OVER *
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Fund Revenues/ Transfers In	0.00	26,554.14	0.00	(26,554.14)	2,103.17	* OVER *
Fund Expenditures/ Transfers Out	0.00	38,285.49	0.00	(38,285.49)	5,479.34	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	247.77	0.00	(247.77)	12.78	* OVER *
190 - MISC/REIMB	0.00	40.00	0.00	(40.00)	0.00	* OVER *
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NOT APPLICABLE Total	0.00	287.77	0.00	(287.77)	12.78	* OVER *
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Fund Revenues/ Transfers In	0.00	287.77	0.00	(287.77)	12.78	* OVER *
Fund Expenditures/ Transfers Out	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 2/29/2016

Fiscal Year: 2016

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	240,442.22	0.00	(240,442.22)	0.00	* OVER *
NOT APPLICABLE Total	0.00	240,442.22	0.00	(240,442.22)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	3.13	0.00	(3.13)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	0.24	0.00	(0.24)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.02	0.00	(0.02)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(1,390.67)	0.00	1,390.67	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(1,387.28)	0.00	1,387.28	0.00	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(4,448.00)	0.00	4,448.00	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	(4,448.00)	0.00	4,448.00	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	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 2/29/2016

Fiscal Year: 2016

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	240,442.22	0.00	(240,442.22)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(5,835.28)	0.00	5,835.28	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	7,037.56	0.00	(7,037.56)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	531.55	0.00	(531.55)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	6.55	0.00	(6.55)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	35.18	0.00	(35.18)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	2,688.97	0.00	(2,688.97)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	1,071.44	0.00	(1,071.44)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	11,371.25	0.00	(11,371.25)	0.00	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	5,146.94	0.00	(5,146.94)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	391.71	0.00	(391.71)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.81	0.00	(4.81)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	25.73	0.00	(25.73)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	635.36	0.00	(635.36)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	533.33	0.00	(533.33)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	6,737.88	0.00	(6,737.88)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	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 2/29/2016

Fiscal Year: 2016

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	18,109.13	0.00	(18,109.13)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 203 TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	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 2/29/2016

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,350.00	100.00	0.00	2,250.00	0.00	95.74%
500 - OTHER PURCHASED SVSSERV	0.00	37.10	0.00	(37.10)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	2,216.47	963.24	0.00	1,253.23	641.25	56.54%
INSTRUCTION Total	4,566.47	1,100.34	0.00	3,466.13	641.25	75.90%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	257.83	43.47	0.00	214.36	0.00	83.14%
STUDENT SUPPORT Total	257.83	43.47	0.00	214.36	0.00	83.14%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	497.00	0.00	0.00	497.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	486.00	2.70	0.00	483.30	0.00	99.44%
STAFF TRAINING Total	983.00	2.70	0.00	980.30	0.00	99.73%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	7.00	0.00	(7.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	993.21	0.00	(993.21)	969.52	* OVER *
800 - OTHER MISCELLANEOUS	1,643.51	1,073.77	0.00	569.74	1,073.77	34.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	1,843.51	2,273.98	0.00	(430.47)	2,043.29	-23.35%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	104.02	0.00	(104.02)	0.00	* OVER *
TRANSPORTATION Total	0.00	104.02	0.00	(104.02)	0.00	* OVER *
Fund Revenues/ Transfers In	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	7,650.81	3,524.51	0.00	4,126.30	2,684.54	53.93%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 205 TITLE I PART D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	6,573.74	0.00	(6,573.74)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
910 - FUND TRANSFERS	0.00	168.87	0.00	(168.87)	0.00	* OVER *
NOT APPLICABLE Total	0.00	6,742.61	0.00	(6,742.61)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
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%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	6,573.74	0.00	(6,573.74)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	168.87	0.00	(168.87)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
NOT APPLICABLE Total	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	11,642.76	1,000.00	0.00	10,642.76	0.00	91.41%
220 - FICA/MEDICARE	0.00	76.50	0.00	(76.50)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.94	0.00	(0.94)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	5.00	0.00	(5.00)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	11,642.76	1,082.44	0.00	10,560.32	0.00	90.70%
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Fund Revenues/ Transfers In	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
Fund Expenditures/ Transfers Out	11,642.76	1,082.44	0.00	10,560.32	0.00	90.70%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 NOT APPLICABLE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	(74.00)	0.00	74.00	0.00	* OVER *
NOT APPLICABLE Total	0.00	(74.00)	0.00	74.00	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	29,677.00	0.00	(29,677.00)	0.00	* OVER *
INSTRUCTION Total	0.00	29,677.00	0.00	(29,677.00)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
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%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	74.00	0.00	(74.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	74.00	0.00	(74.00)	0.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
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%
CURRICULUM DEVELOPMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(29,677.00)	0.00	29,677.00	0.00	* OVER *
STAFF TRAINING Total	0.00	(29,677.00)	0.00	29,677.00	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	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 2/29/2016

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	44,838.00	14,515.00	0.00	30,323.00	0.00	67.63%
NOT APPLICABLE Total	44,838.00	14,515.00	0.00	30,323.00	0.00	67.63%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	4,500.97	0.00	(4,500.97)	758.02	* OVER *
220 - FICA/MEDICARE	0.00	299.01	0.00	(299.01)	50.35	* OVER *
260 - UNEMPLOYMENT	0.00	3.62	0.00	(3.62)	0.61	* OVER *
270 - WORKERS COMPENSATION	0.00	22.49	0.00	(22.49)	3.79	* OVER *
280 - HEALTH BENEFITS	0.00	785.08	0.00	(785.08)	159.98	* OVER *
291 - EMPLOYER 403B	0.00	68.19	0.00	(68.19)	13.64	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	74.86	0.00	(74.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	5,820.40	0.00	(5,820.40)	4,037.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	11,574.62	0.00	(11,574.62)	5,023.39	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,279.90	0.00	(2,279.90)	413.00	* OVER *
220 - FICA/MEDICARE	0.00	174.42	0.00	(174.42)	31.60	* OVER *
260 - UNEMPLOYMENT	0.00	2.19	0.00	(2.19)	0.39	* OVER *
270 - WORKERS COMPENSATION	0.00	11.43	0.00	(11.43)	2.08	* OVER *
600 - SUPPLIES/MATERIALS	5,000.00	180.11	0.00	4,819.89	70.03	96.40%
STUDENT SUPPORT Total	5,000.00	2,648.05	0.00	2,351.95	517.10	47.04%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	5,000.18	84.00	0.00	4,916.18	84.00	98.32%
120 - CLASSIFIED WAGES	0.00	42.00	0.00	(42.00)	42.00	* OVER *
220 - FICA/MEDICARE	1,000.00	9.60	0.00	990.40	9.60	99.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	100.00	0.12	0.00	99.88	0.12	99.88%
270 - WORKERS COMPENSATION	100.00	0.66	0.00	99.34	0.66	99.34%
300 - CONTRACTED SERVICES	8,000.00	1,291.15	95.20	6,613.65	0.00	82.67%
500 - OTHER PURCHASED SVSSERV	13,000.00	25,922.98	0.00	(12,922.98)	0.00	-99.41%
600 - SUPPLIES/MATERIALS	11,354.00	497.49	0.00	10,856.51	0.00	95.62%
630 - FOOD EXPENSES	0.00	(32.60)	0.00	32.60	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	720.00	0.00	(720.00)	0.00	* OVER *
STAFF TRAINING Total	38,554.18	28,535.40	95.20	9,923.58	136.38	25.74%
Fund Revenues/ Transfers In	44,838.00	14,515.00	0.00	30,323.00	0.00	67.63%
Fund Expenditures/ Transfers Out	43,554.18	42,758.07	95.20	700.91	5,676.87	1.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 215 TITLE I D CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
910 - FUND TRANSFERS	0.00	168.87	0.00	(168.87)	0.00	* OVER *
NOT APPLICABLE Total	0.00	168.87	0.00	(168.87)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(91.87)	188.74	(96.87)	0.00	* OVER *
INSTRUCTION Total	0.00	(91.87)	188.74	(96.87)	0.00	* OVER *
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Fund Revenues/ Transfers In	0.00	168.87	0.00	(168.87)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(91.87)	188.74	(96.87)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 219 CARL PERKINS RESERVE

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
	000 - N/A	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
	NOT APPLICABLE Total	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
 Function: 2213 STAFF TRAINING							
Expense Accounts							
	500 - OTHER PURCHASED SVSSERV	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
	STAFF TRAINING Total	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
	Fund Revenues/ Transfers In	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
	Fund Expenditures/ Transfers Out	7,000.00	0.00	0.00	7,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	500,000.00	19,235.90	0.00	480,764.10	15,452.53	96.15%
997 - BUDGETED CASH CARYOVR	225,000.00	0.00	0.00	225,000.00	0.00	100.00%
NOT APPLICABLE Total	725,000.00	19,235.90	0.00	705,764.10	15,452.53	97.35%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	326,000.00	(197.50)	667.50	325,530.00	0.00	99.86%
400 - PURCH PROP SERVICES	10,000.00	2,946.00	0.00	7,054.00	0.00	70.54%
444 - SOFTWARE SERVICES	10,000.00	1,095.00	561.30	8,343.70	0.00	83.44%
600 - SUPPLIES/MATERIALS	215,000.00	17,429.28	5.70	197,565.02	1,044.20	91.89%
730 - EQUIP/FURN/VEH	10,000.00	24,937.45	986.25	(15,923.70)	16,435.00	-159.24%
INSTRUCTION Total	571,000.00	46,210.23	2,220.75	522,569.02	17,479.20	91.52%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
444 - SOFTWARE SERVICES	50,000.00	15,119.20	12,264.00	22,616.80	2,000.00	45.23%
600 - SUPPLIES/MATERIALS	0.00	609.00	0.00	(609.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	50,000.00	15,728.20	12,264.00	22,007.80	2,000.00	44.02%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	10,000.00	5,920.10	0.00	4,079.90	1,426.12	40.80%
220 - FICA/MEDICARE	750.00	452.92	0.00	297.08	109.11	39.61%
260 - UNEMPLOYMENT	50.00	5.95	0.00	44.05	1.43	88.10%
270 - WORKERS COMPENSATION	50.00	29.62	0.00	20.38	7.13	40.76%
300 - CONTRACTED SERVICES	30,000.00	5,372.00	0.00	24,628.00	1,249.50	82.09%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	35,000.00	8,775.60	0.00	26,224.40	0.00	74.93%
500 - OTHER PURCHASED SVSSERV	500.00	4,924.89	0.00	(4,424.89)	0.00	-884.98%
600 - SUPPLIES/MATERIALS	650.00	9,521.13	19.99	(8,891.12)	0.00	-1,367.86

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	8,000.00	4,199.00	0.00	3,801.00	0.00	47.51%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STAFF TRAINING Total	87,000.00	39,201.21	19.99	47,778.80	2,793.29	54.92%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	9,000.00	1,428.40	0.00	7,571.60	905.00	84.13%
444 - SOFTWARE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	836.56	0.00	1,163.44	97.72	58.17%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	17,000.00	2,264.96	0.00	14,735.04	1,002.72	86.68%
Fund Revenues/ Transfers In	725,000.00	19,235.90	0.00	705,764.10	15,452.53	97.35%
Fund Expenditures/ Transfers Out	725,000.00	103,404.60	14,504.74	607,090.66	23,275.21	83.74%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 280 TITLE VIB

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
STAFF TRAINING Total	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	5,000.00	674.79	0.00	4,325.21	674.79	86.50%
INSTRUCTION Total	5,000.00	674.79	0.00	4,325.21	674.79	86.50%
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	38,189.00	22,214.86	0.00	15,974.14	2,835.49	41.83%
220 - FICA/MEDICARE	2,921.00	1,683.03	0.00	1,237.97	215.78	42.38%
260 - UNEMPLOYMENT	38.00	20.66	0.00	17.34	2.65	45.63%
270 - WORKERS COMPENSATION	191.00	111.07	0.00	79.93	14.18	41.85%
280 - HEALTH BENEFITS	5,657.00	3,147.32	0.00	2,509.68	471.40	44.36%
291 - EMPLOYER 403B	600.00	250.00	0.00	350.00	50.00	58.33%
500 - OTHER PURCHASED SVSSERV	18,717.03	0.00	0.00	18,717.03	0.00	100.00%
STAFF TRAINING Total	66,313.03	27,426.94	0.00	38,886.09	3,589.50	58.64%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	71,313.03	28,101.73	0.00	43,211.30	4,264.29	60.59%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	17,434.00	0.00	(17,434.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	1,411.55	0.00	(1,411.55)	0.00	* OVER *
NOT APPLICABLE Total	0.00	18,845.55	0.00	(18,845.55)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
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%
600 - SUPPLIES/MATERIALS	11,000.00	(48.24)	0.00	11,048.24	0.00	100.44%
INSTRUCTION Total	11,000.00	(48.24)	0.00	11,048.24	0.00	100.44%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	18,845.55	0.00	(18,845.55)	0.00	* OVER *
Fund Expenditures/ Transfers Out	11,000.00	(48.24)	0.00	11,048.24	0.00	100.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	20,000.00	5,000.00	0.00	15,000.00	0.00	75.00%
NOT APPLICABLE Total	20,000.00	5,000.00	0.00	15,000.00	0.00	75.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	168.00	0.00	(168.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	4,713.64	0.00	(4,713.64)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	373.43	0.00	(373.43)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.71	0.00	(4.71)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	24.69	0.00	(24.69)	0.00	* OVER *
300 - CONTRACTED SERVICES	10,190.00	0.00	0.00	10,190.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	704.25	67.12	(771.37)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	313.77	0.00	(313.77)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	10,190.00	6,302.49	67.12	3,820.39	0.00	37.49%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	577.50	0.00	(577.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	44.18	0.00	(44.18)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.55	0.00	(0.55)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.90	0.00	(2.90)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	625.13	0.00	(625.13)	0.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
220 - FICA/MEDICARE	180.00	0.00	0.00	180.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	10.00	0.00	0.00	10.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CURRICULUM DEVELOPMENT Total	2,300.00	0.00	0.00	2,300.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
220 - FICA/MEDICARE	92.00	0.00	0.00	92.00	0.00	100.00%
260 - UNEMPLOYMENT	4.00	0.00	0.00	4.00	0.00	100.00%
270 - WORKERS COMPENSATION	4.00	0.00	0.00	4.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,500.00	500.00	0.00	2,000.00	0.00	80.00%
500 - OTHER PURCHASED SVSSERV	4,800.00	1,985.02	0.00	2,814.98	90.00	58.65%
600 - SUPPLIES/MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
STAFF TRAINING Total	11,600.00	2,485.02	0.00	9,114.98	90.00	78.58%
Function: 3100 FOOD SERVICE						
Expense Accounts						
630 - FOOD EXPENSES	0.00	36.25	0.00	(36.25)	0.00	* OVER *
FOOD SERVICE Total	0.00	36.25	0.00	(36.25)	0.00	* OVER *
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Fund Revenues/ Transfers In	20,000.00	5,000.00	0.00	15,000.00	0.00	75.00%
Fund Expenditures/ Transfers Out	24,090.00	9,448.89	67.12	14,573.99	90.00	60.50%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 452 NSLP EQUIPMENT GRNT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	0.00	0.00	0.00	0.00	0.00%
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Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	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 2/29/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
140 - TRANS FEES	0.00	529.34	0.00	(529.34)	0.00	* OVER *
190 - MISC/REIMB	0.00	116,959.07	0.00	(116,959.07)	39,010.83	* OVER *
910 - FUND TRANSFERS	0.00	1,981.81	0.00	(1,981.81)	100.00	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	136.00	0.00	(136.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	22.91	0.00	(22.91)	0.00	* OVER *
NOT APPLICABLE Total	0.00	119,629.13	0.00	(119,629.13)	39,110.83	* OVER *
Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	75.00	0.00	(75.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	1,023.94	0.00	(1,023.94)	0.00	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	980.14	0.00	(980.14)	71.17	* OVER *
120 - CLASSIFIED WAGES	0.00	5,428.24	0.00	(5,428.24)	193.61	* OVER *
220 - FICA/MEDICARE	0.00	487.94	0.00	(487.94)	19.96	* OVER *
260 - UNEMPLOYMENT	0.00	6.15	0.00	(6.15)	0.25	* OVER *
270 - WORKERS COMPENSATION	0.00	31.68	0.00	(31.68)	1.33	* OVER *
292 - EMPLOYER KPERS	0.00	6.05	0.00	(6.05)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	17,571.82	0.00	(17,571.82)	7,224.32	* OVER *
400 - PURCH PROP SERVICES	0.00	12.00	0.00	(12.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	397.87	0.00	(397.87)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	9,010.10	0.00	(9,010.10)	2,628.47	* OVER *
600 - SUPPLIES/MATERIALS	0.00	54,853.95	10,047.52	(64,901.47)	6,613.08	* OVER *
610 - GEN SUPPLS/MATLS	0.00	976.00	0.00	(976.00)	976.00	* OVER *
630 - FOOD EXPENSES	0.00	1,542.23	443.40	(1,985.63)	102.71	* OVER *
730 - EQUIP/FURN/VEH	0.00	7,755.43	9,619.02	(17,374.45)	6,284.04	* OVER *
800 - OTHER MISCELLANEOUS	0.00	1,036.46	0.00	(1,036.46)	425.00	* OVER *
910 - FUND TRANSFERS	0.00	1,123.94	0.00	(1,123.94)	100.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	0.00	102,318.94	20,109.94	(122,428.88)	24,639.94	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	24.11	0.00	(24.11)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	24.11	0.00	(24.11)	0.00	* OVER *
Function: 2130 HEALTH SERVICES						
Revenue Accounts						
190 - MISC/REIMB	0.00	84.51	0.00	(84.51)	0.00	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	114.96	401.17	(516.13)	0.00	* OVER *
HEALTH SERVICES Total	0.00	199.47	401.17	(600.64)	0.00	* OVER *
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	976.07	0.00	(976.07)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	976.07	0.00	(976.07)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,218.00	0.00	(1,218.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	93.18	0.00	(93.18)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.12	0.00	(1.12)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.09	0.00	(6.09)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	11.25	0.00	(11.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	2,660.39	0.00	(2,660.39)	56.63	* OVER *
630 - FOOD EXPENSES	0.00	1,086.55	1.23	(1,087.78)	399.26	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	0.00	5,076.58	1.23	(5,077.81)	455.89	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	5,771.18	105.04	(5,876.22)	1,400.12	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,628.38	0.00	(3,628.38)	0.00	* OVER *
STAFF TRAINING Total	0.00	9,399.56	105.04	(9,504.60)	1,400.12	* OVER *
Function: 2214 SITE CURR PLAN COLLAB						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,956.10	0.00	(6,956.10)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	185.72	0.00	(185.72)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	2.30	0.00	(2.30)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	12.14	0.00	(12.14)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	13.47	0.00	(13.47)	13.47	* OVER *
SITE CURR PLAN COLLAB Total	0.00	7,169.73	0.00	(7,169.73)	13.47	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	565.84	0.00	(565.84)	11.97	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	565.84	0.00	(565.84)	11.97	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	136.13	0.00	(136.13)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	6,051.86	110.40	(6,162.26)	1,681.32	* OVER *
630 - FOOD EXPENSES	0.00	618.27	0.00	(618.27)	74.04	* OVER *
SCHOOL ADMINISTRATION Total	0.00	6,806.26	110.40	(6,916.66)	1,755.36	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	105.00	0.00	(105.00)	0.00	* OVER *
TRANSPORTATION Total	0.00	105.00	0.00	(105.00)	0.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
630 - FOOD EXPENSES	0.00	9.60	23.05	(32.65)	0.00	* OVER *
FOOD SERVICE Total	0.00	9.60	23.05	(32.65)	0.00	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	634.02	0.00	(634.02)	0.00	* OVER *
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	7,556.72	0.00	(7,556.72)	209.28	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,847.50	0.00	(1,847.50)	0.00	* OVER *
ATHLETICS/ACTIVITIES Total	0.00	10,038.24	0.00	(10,038.24)	209.28	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	3,276.57	0.00	(3,276.57)	0.00	* OVER *
FUND TRANSFERS Total	0.00	3,276.57	0.00	(3,276.57)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	120,653.67	0.00	(120,653.67)	39,110.83	* OVER *
Fund Expenditures/ Transfers Out	0.00	144,941.43	20,750.83	(165,692.26)	28,486.03	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/29/2016

Fiscal Year: 2016

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	1.97	0.00	(1.97)	0.00	* OVER *
190 - MISC/REIMB	0.00	1,977.00	0.00	(1,977.00)	1,395.00	* OVER *
NOT APPLICABLE Total	0.00	1,978.97	0.00	(1,978.97)	1,395.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	927.00	0.00	(927.00)	0.00	* OVER *
INSTRUCTION Total	0.00	927.00	0.00	(927.00)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	1,978.97	0.00	(1,978.97)	1,395.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	927.00	0.00	(927.00)	0.00	* OVER *
Report Revenues/Transfers In	209,968,698.09	128,769,777.69	0.00	81,198,920.40	12,721,620.92	* OVER *
Report Expenditures/ Transfers Out	237,361,807.32	102,604,316.04	15,474,029.05	119,283,462.22	15,312,424.34	* OVER *