

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
130 - TUITION		30,000.00	0.00	0.00	30,000.00	0.00	100.00%
140 - TRANS FEES		0.00	72,954.69	0.00	(72,954.69)	12,322.96	* OVER *
150 - INTEREST INCOME		5,000.00	0.00	0.00	5,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	59,305.10	5,773.52	(65,078.62)	16,808.88	* OVER *
190 - MISC/REIMB		0.00	592,587.60	0.00	(592,587.60)	275,896.16	* OVER *
320 - STATE REVENUE		83,252,891.00	38,378,935.73	0.00	44,873,955.27	6,667,141.05	53.90%
<b>REVENUES Total</b>		83,287,891.00	39,103,783.12	5,773.52	44,178,334.36	6,972,169.05	53.04%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		24,590,870.00	10,551,903.64	0.00	14,038,966.36	2,108,333.89	57.09%
120 - CLASSIFIED WAGES		349,544.00	226,740.12	0.00	122,803.88	24,196.24	35.13%
220 - FICA/MEDICARE		1,921,641.00	800,024.30	0.00	1,121,616.70	158,259.26	58.37%
260 - UNEMPLOYMENT		25,148.00	9,808.91	0.00	15,339.09	1,939.70	61.00%
270 - WORKERS COMPENSATION		125,609.00	53,895.02	0.00	71,713.98	10,663.00	57.09%
280 - HEALTH BENEFITS		3,112,244.00	1,261,971.71	0.00	1,850,272.29	253,705.88	59.45%
291 - EMPLOYER 403B		457,364.00	192,899.89	0.00	264,464.11	38,393.66	57.82%
292 - EMPLOYER KPERS		0.00	9,714.88	0.00	(9,714.88)	1,847.60	* OVER *
300 - CONTRACTED SERVICES		200,991.85	474,234.62	21,926.81	(295,169.58)	71,935.45	-146.86%
400 - PURCH PROP SERVICES		6,550.00	(20,764.78)	26,460.68	854.10	0.00	13.04%
444 - SOFTWARE SERVICES		75,001.00	0.00	0.00	75,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		80,342.00	49,580.88	0.00	30,761.12	5,040.12	38.29%
600 - SUPPLIES/MATERIALS		456,956.00	200,468.18	31,972.81	224,515.01	23,858.28	49.13%
630 - FOOD EXPENSES		56.00	1,062.71	157.68	(1,164.39)	97.28	-2,079.27
730 - EQUIP/FURN/VEH		10,097.00	0.00	0.00	10,097.00	0.00	100.00%
800 - OTHER MISCELLANEOUS		19,700.00	(2,513.15)	2,309.06	19,904.09	(2,538.44)	101.04%
<b>INSTRUCTION Total</b>		31,432,113.85	13,809,026.93	82,827.04	17,540,259.88	2,695,731.92	55.80%
<b>Function: 2100</b>		STUDENT SUPPORT					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		3,525.00	3,600.00	0.00	(75.00)	1,200.00	-2.13%

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120 - CLASSIFIED WAGES	50,127.00	24,312.36	0.00	25,814.64	3,364.96	51.50%
220 - FICA/MEDICARE	4,020.00	2,127.52	0.00	1,892.48	347.63	47.08%
260 - UNEMPLOYMENT	55.00	26.14	0.00	28.86	4.27	52.47%
270 - WORKERS COMPENSATION	261.00	139.55	0.00	121.45	22.82	46.53%
280 - HEALTH BENEFITS	8,486.00	3,142.50	0.00	5,343.50	628.50	62.97%
291 - EMPLOYER 403B	900.00	450.00	0.00	450.00	75.00	50.00%
300 - CONTRACTED SERVICES	2,000.00	262.16	0.00	1,737.84	0.00	86.89%
500 - OTHER PURCHASED SVSSERV	850.00	269.54	0.00	580.46	42.48	68.29%
600 - SUPPLIES/MATERIALS	12,050.00	13,014.59	125.25	(1,089.84)	903.74	-9.04%
<b>STUDENT SUPPORT Total</b>	<b>82,274.00</b>	<b>47,344.36</b>	<b>125.25</b>	<b>34,804.39</b>	<b>6,589.40</b>	<b>42.30%</b>

**Function:** 2114 WELCOME CENTER

**Expense Accounts**

120 - CLASSIFIED WAGES	34,668.00	18,144.45	0.00	16,523.55	2,166.03	47.66%
220 - FICA/MEDICARE	2,652.00	1,376.83	0.00	1,275.17	163.97	48.08%
260 - UNEMPLOYMENT	35.00	16.87	0.00	18.13	2.01	51.80%
270 - WORKERS COMPENSATION	173.00	90.77	0.00	82.23	10.83	47.53%
280 - HEALTH BENEFITS	5,657.00	3,022.55	0.00	2,634.45	471.40	46.57%
291 - EMPLOYER 403B	600.00	350.00	0.00	250.00	50.00	41.67%
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	30.00	5.74%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	2,500.00	69.09	0.00	2,430.91	0.00	97.24%
630 - FOOD EXPENSES	250.00	61.40	58.80	129.80	0.00	51.92%
<b>WELCOME CENTER Total</b>	<b>76,785.00</b>	<b>21,379.62</b>	<b>58.80</b>	<b>55,346.58</b>	<b>2,894.24</b>	<b>72.08%</b>

**Function:** 2120 GUIDANCE SERVICES

**Expense Accounts**

110 - CERTIFIED WAGES	1,461,414.00	611,181.14	0.00	850,232.86	122,236.13	58.18%
120 - CLASSIFIED WAGES	143,381.00	75,325.48	0.00	68,055.52	9,358.11	47.46%
220 - FICA/MEDICARE	122,767.00	51,469.30	0.00	71,297.70	9,884.74	58.08%
260 - UNEMPLOYMENT	1,609.00	632.24	0.00	976.76	121.44	60.71%
270 - WORKERS COMPENSATION	8,025.00	3,432.74	0.00	4,592.26	658.00	57.22%

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280 - HEALTH BENEFITS	191,068.00	75,388.18	0.00	115,679.82	14,613.24	60.54%
291 - EMPLOYER 403B	26,931.00	11,497.41	0.00	15,433.59	2,148.00	57.31%
292 - EMPLOYER KPERS	0.00	2,247.75	0.00	(2,247.75)	449.55	* OVER *
300 - CONTRACTED SERVICES	150.00	142.80	0.00	7.20	0.00	4.80%
400 - PURCH PROP SERVICES	0.00	331.84	59.86	(391.70)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	450.00	232.46	0.00	217.54	7.17	48.34%
600 - SUPPLIES/MATERIALS	2,700.00	178.28	0.00	2,521.72	27.51	93.40%
<b>GUIDANCE SERVICES Total</b>	<b>1,958,495.00</b>	<b>832,059.62</b>	<b>59.86</b>	<b>1,126,375.52</b>	<b>159,503.89</b>	<b>57.51%</b>

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	512,155.00	212,031.20	0.00	300,123.80	42,526.99	58.60%
120 - CLASSIFIED WAGES	174,240.00	86,559.29	0.00	87,680.71	10,893.51	50.32%
220 - FICA/MEDICARE	51,559.00	22,020.35	0.00	29,538.65	3,868.87	57.29%
260 - UNEMPLOYMENT	674.00	270.35	0.00	403.65	47.55	59.89%
270 - WORKERS COMPENSATION	3,370.00	1,493.09	0.00	1,876.91	267.16	55.69%
280 - HEALTH BENEFITS	120,212.00	39,012.50	0.00	81,199.50	8,379.62	67.55%
291 - EMPLOYER 403B	15,396.00	7,556.25	0.00	7,839.75	1,313.75	50.92%
292 - EMPLOYER KPERS	0.00	3,137.37	0.00	(3,137.37)	372.40	* OVER *
400 - PURCH PROP SERVICES	111.00	0.00	0.00	111.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	252.74	0.00	747.26	0.00	74.73%
600 - SUPPLIES/MATERIALS	18,239.00	5,003.11	3,558.98	9,676.91	265.00	53.06%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>HEALTH SERVICES Total</b>	<b>896,956.00</b>	<b>377,336.25</b>	<b>3,558.98</b>	<b>516,060.77</b>	<b>67,934.85</b>	<b>57.53%</b>

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	59,310.00	6,779.04	0.00	52,530.96	4,490.25	88.57%
120 - CLASSIFIED WAGES	4,000.00	2,922.14	0.00	1,077.86	0.00	26.95%
220 - FICA/MEDICARE	0.00	743.36	0.00	(743.36)	343.57	* OVER *
260 - UNEMPLOYMENT	0.00	9.27	0.00	(9.27)	4.23	* OVER *
270 - WORKERS COMPENSATION	0.00	48.75	0.00	(48.75)	22.45	* OVER *
292 - EMPLOYER KPERS	0.00	339.24	0.00	(339.24)	0.00	* OVER *

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300 - CONTRACTED SERVICES	25,265.00	11,921.00	0.00	13,344.00	4,057.90	52.82%
500 - OTHER PURCHASED SVSSERV	5,810.00	2,643.12	18.58	3,148.30	205.02	54.19%
600 - SUPPLIES/MATERIALS	25,871.00	9,472.96	3,899.40	12,498.64	315.45	48.31%
630 - FOOD EXPENSES	601.00	1,498.00	0.00	(897.00)	161.32	-149.25%
730 - EQUIP/FURN/VEH	700.00	0.00	0.00	700.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	32,835.00	0.00	0.00	32,835.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>154,392.00</b>	<b>36,376.88</b>	<b>3,917.98</b>	<b>114,097.14</b>	<b>9,600.19</b>	<b>73.90%</b>
<b>Function: 2212 CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	7,646.00	1,212.75	0.00	6,433.25	0.00	84.14%
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	9,700.00	6,205.85	1,404.20	2,089.95	999.60	21.55%
500 - OTHER PURCHASED SVSSERV	94.00	69.49	0.00	24.51	25.43	26.07%
600 - SUPPLIES/MATERIALS	1,020.00	0.00	0.00	1,020.00	0.00	100.00%
630 - FOOD EXPENSES	100.00	51.03	0.00	48.97	0.00	48.97%
<b>CURRICULUM DEVELOPMENT Total</b>	<b>18,560.00</b>	<b>7,639.06</b>	<b>1,404.20</b>	<b>9,516.74</b>	<b>1,025.03</b>	<b>51.28%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	33,601.00	16,436.85	0.00	17,164.15	250.00	51.08%
220 - FICA/MEDICARE	0.00	1,604.05	0.00	(1,604.05)	19.13	* OVER *
260 - UNEMPLOYMENT	0.00	19.84	0.00	(19.84)	0.24	* OVER *
270 - WORKERS COMPENSATION	0.00	105.18	0.00	(105.18)	1.25	* OVER *
292 - EMPLOYER KPERS	0.00	40.32	0.00	(40.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	27,448.00	5,698.62	309.40	21,439.98	2,873.85	78.11%
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%
630 - FOOD EXPENSES	2,029.00	(89.01)	0.00	2,118.01	0.00	104.39%

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<b>STAFF TRAINING Total</b>	68,931.00	23,841.24	309.40	44,780.36	3,144.47	64.96%
<b>Function: 2220 LIBRARY MEDIA</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	971,644.00	408,805.20	0.00	562,838.80	81,134.19	57.93%
120 - CLASSIFIED WAGES	184,798.00	105,178.80	0.00	79,619.20	12,678.15	43.08%
220 - FICA/MEDICARE	94,236.00	38,074.64	0.00	56,161.36	6,926.67	59.60%
260 - UNEMPLOYMENT	5,391.00	467.50	0.00	4,923.50	84.95	91.33%
270 - WORKERS COMPENSATION	5,621.00	2,569.98	0.00	3,051.02	469.07	54.28%
280 - HEALTH BENEFITS	178,998.00	62,072.22	0.00	116,925.78	12,470.58	65.32%
291 - EMPLOYER 403B	30,569.00	10,591.55	0.00	19,977.45	1,900.57	65.35%
292 - EMPLOYER KPERS	0.00	2,521.82	0.00	(2,521.82)	162.45	* OVER *
300 - CONTRACTED SERVICES	1,920.00	476.00	0.00	1,444.00	285.60	75.21%
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)	10.39	-2,800.00
600 - SUPPLIES/MATERIALS	148,562.00	64,402.87	9,583.50	74,575.63	8,275.61	50.20%
730 - EQUIP/FURN/VEH	850.00	279.97	0.00	570.03	0.00	67.06%
<b>LIBRARY MEDIA Total</b>	1,622,591.00	693,999.42	9,782.50	918,809.08	124,398.23	56.63%

**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	1,000.00	20.34	0.00	979.66	0.00	97.97%
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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<b>INSTN RELATED TECHNOLOGY Total</b>	35,004.00	14,002.91	0.00	21,001.09	0.00	60.00%
<b>Function: 2240 ACADEMIC ASSESSMENTS</b>						
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	246,000.00	(4,359.50)	48,000.00	202,359.50	0.00	82.26%
500 - OTHER PURCHASED SVSSERV	4,700.00	2,724.31	0.00	1,975.69	340.85	42.04%
600 - SUPPLIES/MATERIALS	11,300.00	0.00	0.00	11,300.00	0.00	100.00%
<b>ACADEMIC ASSESSMENTS Total</b>	262,000.00	(1,635.19)	48,000.00	215,635.19	340.85	82.30%
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	12,000.00	5,250.00	0.00	6,750.00	0.00	56.25%
120 - CLASSIFIED WAGES	0.00	(3,579.01)	0.00	3,579.01	5,489.74	* OVER *
220 - FICA/MEDICARE	0.00	25.89	0.00	(25.89)	419.64	* OVER *
260 - UNEMPLOYMENT	0.00	2.07	0.00	(2.07)	5.16	* OVER *
270 - WORKERS COMPENSATION	0.00	8.35	0.00	(8.35)	27.45	* OVER *
280 - HEALTH BENEFITS	0.00	(1,968.89)	0.00	1,968.89	0.00	* OVER *
290 - OTHER BENEFITS	0.00	2,813.07	0.00	(2,813.07)	442.11	* OVER *
291 - EMPLOYER 403B	0.00	10.00	0.00	(10.00)	95.00	* OVER *
300 - CONTRACTED SERVICES	100,879.00	24,784.50	80.50	76,014.00	1,100.00	75.35%
500 - OTHER PURCHASED SVSSERV	11,345.00	5,949.76	0.00	5,395.24	1,502.04	47.56%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,675.00	741.52	0.00	8,933.48	86.19	92.34%
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%
<b>GENERAL ADMINISTRATION Total</b>	170,950.00	35,532.31	80.50	135,337.19	9,167.33	79.17%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	143,498.00	68,591.68	0.00	74,906.32	9,782.80	52.20%
120 - CLASSIFIED WAGES	168,729.00	85,121.14	0.00	83,607.86	9,206.84	49.55%
220 - FICA/MEDICARE	23,898.00	11,486.30	0.00	12,411.70	1,430.23	51.94%

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260 - UNEMPLOYMENT	314.00	139.47	0.00	174.53	17.33	55.58%
270 - WORKERS COMPENSATION	1,574.00	768.50	0.00	805.50	94.95	51.18%
280 - HEALTH BENEFITS	46,953.00	20,501.31	0.00	26,451.69	3,643.09	56.34%
291 - EMPLOYER 403B	5,292.00	2,845.00	0.00	2,447.00	391.00	46.24%
300 - CONTRACTED SERVICES	0.00	1,788.23	132.45	(1,920.68)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	11.24	0.00	(11.24)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,865.00	7,185.78	0.00	5,679.22	1,572.93	44.14%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	16,050.00	9,698.36	1,396.30	4,955.34	2,921.79	30.87%
630 - FOOD EXPENSES	1.00	340.96	0.00	(339.96)	130.00	-33,996.00
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 *
<b>SCHOOL ADMINISTRATION Total</b>	<b>420,174.00</b>	<b>208,927.01</b>	<b>1,528.75</b>	<b>209,718.24</b>	<b>29,190.96</b>	<b>49.91%</b>

**Function: 2500**      CENTRAL SERVICES

**Expense Accounts**

120 - CLASSIFIED WAGES	0.00	26,026.30	0.00	(26,026.30)	917.35	* OVER *
220 - FICA/MEDICARE	0.00	1,990.07	0.00	(1,990.07)	69.66	* OVER *
260 - UNEMPLOYMENT	0.00	25.69	0.00	(25.69)	0.90	* OVER *
270 - WORKERS COMPENSATION	0.00	130.14	0.00	(130.14)	4.59	* OVER *
300 - CONTRACTED SERVICES	0.00	27,660.76	12,196.75	(39,857.51)	1,020.25	* OVER *
400 - PURCH PROP SERVICES	0.00	4,022.21	3,590.39	(7,612.60)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,325.00	170.60	0.00	1,154.40	0.00	87.12%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,674.00	226.88	0.00	1,447.12	36.74	86.45%
630 - FOOD EXPENSES	0.00	48.21	4.90	(53.11)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1.00	2,009.96	0.00	(2,008.96)	0.00	-200,896.0
<b>CENTRAL SERVICES Total</b>	<b>3,000.00</b>	<b>62,360.82</b>	<b>15,792.04</b>	<b>(75,152.86)</b>	<b>2,049.49</b>	<b>-2,505.10</b>

**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

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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	5,977.83	0.00	(977.83)	86.76	-19.56%
600 - SUPPLIES/MATERIALS	8,200.00	3,337.44	300.00	4,562.56	70.60	55.64%
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%
<b>FISCAL SERVICES Total</b>	<b>21,300.00</b>	<b>15,561.23</b>	<b>300.00</b>	<b>5,438.77</b>	<b>157.36</b>	<b>25.53%</b>
<b>Function: 2514 PAYROLL AND BENEFITS</b>						
<b>Expense Accounts</b>						
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	0.00	2,300.00	0.00	97.87%
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%
<b>PAYROLL AND BENEFITS Total</b>	<b>3,750.00</b>	<b>1,026.03</b>	<b>0.00</b>	<b>2,723.97</b>	<b>0.00</b>	<b>72.64%</b>
<b>Function: 2520 PURCH/WARE/DELIVERY</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	15,502.00	96.72	18.42	15,386.86	11.76	99.26%
500 - OTHER PURCHASED SVSSERV	95,100.00	66,420.15	14,792.65	13,887.20	5,812.94	14.60%
600 - SUPPLIES/MATERIALS	60,000.00	(2,100.15)	62,950.94	(850.79)	(4,587.96)	-1.42%
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)	5,689.45	* OVER *
<b>PURCH/WARE/DELIVERY Total</b>	<b>170,802.00</b>	<b>70,126.17</b>	<b>77,762.01</b>	<b>22,913.82</b>	<b>6,926.19</b>	<b>13.42%</b>
<b>Function: 2530 PRINTING</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	22,534.00	18,978.31	0.00	3,555.69	2,741.69	15.78%
220 - FICA/MEDICARE	1,724.00	1,438.53	0.00	285.47	207.07	16.56%
260 - UNEMPLOYMENT	23.00	18.09	0.00	4.91	2.62	21.35%



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	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	113.00	94.92	0.00	18.08	13.71	16.00%
280 - HEALTH BENEFITS	5,657.00	3,142.50	0.00	2,514.50	628.50	44.45%
291 - EMPLOYER 403B	600.00	350.00	0.00	250.00	50.00	41.67%
400 - PURCH PROP SERVICES	0.00	(41,119.31)	44,811.07	(3,691.76)	1,465.95	* OVER *
444 - SOFTWARE SERVICES	0.00	1,028.50	0.00	(1,028.50)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	90,000.00	106,613.91	3,886.57	(20,500.48)	(1,870.66)	-22.78%
600 - SUPPLIES/MATERIALS	0.00	(44,316.13)	11,452.28	32,863.85	(4,287.68)	* OVER *
<b>PRINTING Total</b>	<b>120,651.00</b>	<b>46,229.32</b>	<b>60,149.92</b>	<b>14,271.76</b>	<b>(1,048.80)</b>	<b>11.83%</b>
<b>Function: 2560 PUBLIC INFORMATION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	3,500.00	520.00	1,480.00	1,500.00	0.00	42.86%
400 - PURCH PROP SERVICES	850.00	0.00	0.00	850.00	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	5,200.00	2,972.39	2,000.00	227.61	0.00	4.38%
600 - SUPPLIES/MATERIALS	9,575.00	(35.83)	2,824.50	6,786.33	175.50	70.88%
630 - FOOD EXPENSES	3,000.00	4,091.92	1,208.09	(2,300.01)	0.00	-76.67%
800 - OTHER MISCELLANEOUS	0.00	270.00	0.00	(270.00)	0.00	* OVER *
<b>PUBLIC INFORMATION Total</b>	<b>37,125.00</b>	<b>22,373.48</b>	<b>7,512.59</b>	<b>7,238.93</b>	<b>175.50</b>	<b>19.50%</b>
<b>Function: 2570 PERSONNEL</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	2,625.00	0.00	(2,625.00)	2,625.00	* OVER *
120 - CLASSIFIED WAGES	3,470.00	12,676.70	0.00	(9,206.70)	780.84	-265.32%
220 - FICA/MEDICARE	500.00	1,170.70	0.00	(670.70)	260.55	-134.14%
260 - UNEMPLOYMENT	5.00	15.10	0.00	(10.10)	3.25	-202.00%
270 - WORKERS COMPENSATION	15.00	76.58	0.00	(61.58)	17.04	-410.53%
292 - EMPLOYER KPERS	10.00	11.22	0.00	(1.22)	0.00	-12.20%
300 - CONTRACTED SERVICES	68,001.00	38,910.85	17,156.40	11,933.75	25,625.80	17.55%
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	8,490.45	1,257.78	9,603.77	50.00	49.63%
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

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
520 - INSURANCE	600.00	50.00	0.00	550.00	0.00	91.67%
600 - SUPPLIES/MATERIALS	27,427.00	1,829.01	825.09	24,772.90	634.70	90.32%
630 - FOOD EXPENSES	7,500.00	473.35	0.00	7,026.65	22.90	93.69%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	735.00	50.00	(784.00)	535.00	-78,400.00
<b>PERSONNEL Total</b>	<b>155,031.00</b>	<b>77,314.52</b>	<b>19,289.27</b>	<b>58,427.21</b>	<b>30,555.08</b>	<b>37.69%</b>
<b>Function: 2580</b>	ADMINISTRATIVE TECHNOLOGY					
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	15,001.00	177,035.33	67,516.70	(229,551.03)	53,212.50	-1,530.24
400 - PURCH PROP SERVICES	10,000.00	4,379.00	5,621.00	0.00	3,058.00	0.00%
444 - SOFTWARE SERVICES	140,000.00	104,426.76	16,634.05	18,939.19	47,844.98	13.53%
500 - OTHER PURCHASED SVSSERV	284,200.00	77,266.48	57,400.00	149,533.52	20,355.59	52.62%
600 - SUPPLIES/MATERIALS	24,950.00	22,536.86	4,715.02	(2,301.88)	1,028.94	-9.23%
630 - FOOD EXPENSES	355.00	1,556.83	0.00	(1,201.83)	238.26	-338.54%
700 - PROPERTY IMPROVEMENTS	0.00	1,991.52	1,508.48	(3,500.00)	1,460.16	* 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%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	<b>475,907.00</b>	<b>394,275.61</b>	<b>153,895.25</b>	<b>(72,263.86)</b>	<b>127,198.43</b>	<b>-15.18%</b>
<b>Function: 2595</b>	CENTRAL SERVICES RECEPTION					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	29,094.00	14,774.87	0.00	14,319.13	2,050.56	49.22%
220 - FICA/MEDICARE	2,225.00	1,108.62	0.00	1,116.38	140.46	50.17%
260 - UNEMPLOYMENT	29.00	13.60	0.00	15.40	1.71	53.10%
270 - WORKERS COMPENSATION	146.00	73.88	0.00	72.12	10.26	49.40%
280 - HEALTH BENEFITS	6,718.00	392.28	0.00	6,325.72	282.82	94.16%
291 - EMPLOYER 403B	713.00	393.00	0.00	320.00	62.50	44.88%
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%
<b>CENTRAL SERVICES RECEPTION Total</b>	<b>41,675.00</b>	<b>16,756.25</b>	<b>0.00</b>	<b>24,918.75</b>	<b>2,548.31</b>	<b>59.79%</b>

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
<b>Function: 2600</b>	OPERATIONS AND MAINTENANCE					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	232,450.00	125,378.79	0.00	107,071.21	16,560.87	46.06%
220 - FICA/MEDICARE	17,782.00	9,551.58	0.00	8,230.42	1,261.45	46.29%
260 - UNEMPLOYMENT	232.00	117.34	0.00	114.66	15.50	49.42%
270 - WORKERS COMPENSATION	1,162.00	626.88	0.00	535.12	82.81	46.05%
280 - HEALTH BENEFITS	28,285.00	10,481.85	0.00	17,803.15	1,414.20	62.94%
291 - EMPLOYER 403B	3,240.00	1,790.00	0.00	1,450.00	220.00	44.75%
300 - CONTRACTED SERVICES	50,000.00	4,321.72	11,332.00	34,346.28	7,983.56	68.69%
400 - PURCH PROP SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
410 - WATER/SEWER/TRASH	310,000.00	260,386.57	0.00	49,613.43	28,859.72	16.00%
444 - SOFTWARE SERVICES	25,000.00	1,500.00	0.00	23,500.00	0.00	94.00%
500 - OTHER PURCHASED SVSSERV	37,000.00	22,109.30	0.00	14,890.70	2,819.49	40.25%
520 - INSURANCE	338,500.00	6,762.00	292.00	331,446.00	0.00	97.92%
600 - SUPPLIES/MATERIALS	12,500.00	3,173.46	340.19	8,986.35	630.11	71.89%
621 - HEATING	410,000.00	74,042.97	0.00	335,957.03	27,387.59	81.94%
622 - ELECTRICITY	1,400,000.00	948,062.86	0.00	451,937.14	130,137.08	32.28%
630 - FOOD EXPENSES	3,000.00	1,030.44	0.00	1,969.56	90.32	65.65%
800 - OTHER MISCELLANEOUS	0.00	85.00	0.00	(85.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	2,879,151.00	1,469,420.76	11,964.19	1,397,766.05	217,462.70	48.55%
<b>Function: 2610</b>	CUSTODIAL SERVICES					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	1,605,476.00	900,046.57	0.00	705,429.43	126,729.44	43.94%
220 - FICA/MEDICARE	122,815.00	67,676.21	0.00	55,138.79	9,472.01	44.90%
260 - UNEMPLOYMENT	1,605.00	831.83	0.00	773.17	116.35	48.17%
270 - WORKERS COMPENSATION	8,030.00	4,500.36	0.00	3,529.64	633.69	43.96%
280 - HEALTH BENEFITS	335,885.00	169,104.36	0.00	166,780.64	28,304.50	49.65%
291 - EMPLOYER 403B	35,625.00	20,449.97	0.00	15,175.03	3,081.25	42.60%
292 - EMPLOYER KPERS	0.00	3,370.65	0.00	(3,370.65)	478.02	* OVER *
300 - CONTRACTED SERVICES	0.00	2,100.00	0.00	(2,100.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	175,000.00	111,533.22	12,714.70	50,752.08	12,062.99	29.00%
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

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	318,000.00	194,240.66	21,139.99	102,619.35	23,287.15	32.27%
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 *
<b>CUSTODIAL SERVICES Total</b>	<b>2,604,436.00</b>	<b>1,478,447.03</b>	<b>33,854.69</b>	<b>1,092,134.28</b>	<b>204,165.40</b>	<b>41.93%</b>

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	327,855.00	200,861.39	0.00	126,993.61	25,338.83	38.73%
220 - FICA/MEDICARE	25,082.00	15,298.91	0.00	9,783.09	1,926.56	39.00%
260 - UNEMPLOYMENT	329.00	188.18	0.00	140.82	23.69	42.80%
270 - WORKERS COMPENSATION	1,639.00	1,004.27	0.00	634.73	126.71	38.73%
280 - HEALTH BENEFITS	48,085.00	22,038.96	0.00	26,046.04	3,536.34	54.17%
291 - EMPLOYER 403B	5,100.00	2,975.00	0.00	2,125.00	425.00	41.67%
300 - CONTRACTED SERVICES	135,000.00	36,850.28	6,789.16	91,360.56	10,307.21	67.67%
400 - PURCH PROP SERVICES	115,000.00	121,431.11	22,300.91	(28,732.02)	61,033.65	-24.98%
500 - OTHER PURCHASED SVSSERV	5,000.00	7,440.02	0.00	(2,440.02)	4,231.17	-48.80%
600 - SUPPLIES/MATERIALS	415,000.00	128,365.34	22,255.05	264,379.61	19,576.68	63.71%
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	185.00	0.00	(185.00)	185.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	<b>1,078,090.00</b>	<b>538,443.66</b>	<b>51,345.12</b>	<b>488,301.22</b>	<b>126,710.84</b>	<b>45.29%</b>

Function: 2630 GROUNDS SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	329,447.00	178,041.73	0.00	151,405.27	23,853.47	45.96%
220 - FICA/MEDICARE	25,203.00	13,560.77	0.00	11,642.23	1,819.08	46.19%
260 - UNEMPLOYMENT	329.00	166.62	0.00	162.38	22.35	49.36%
270 - WORKERS COMPENSATION	1,648.00	890.24	0.00	757.76	119.28	45.98%
280 - HEALTH BENEFITS	50,913.00	26,010.46	0.00	24,902.54	3,771.18	48.91%
291 - EMPLOYER 403B	5,400.00	3,000.00	0.00	2,400.00	400.00	44.44%
300 - CONTRACTED SERVICES	0.00	15,107.25	0.00	(15,107.25)	0.00	* OVER *
400 - PURCH PROP SERVICES	65,000.00	18,425.41	2,558.00	44,016.59	81.00	67.72%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	60.00	1,940.00	0.00	97.00%

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	86,127.91	3,777.48	17,094.61	1,571.35	15.98%
630 - FOOD EXPENSES	0.00	65.43	0.00	(65.43)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>GROUNDS SERVICES Total</b>	<b>586,940.00</b>	<b>341,395.82</b>	<b>6,395.48</b>	<b>239,148.70</b>	<b>31,637.71</b>	<b>40.74%</b>
<b>Function: 2640</b>	<b>UPKEEP EQUIPMENT</b>					
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	1,000.00	2,543.00	900.00	(2,443.00)	1,088.00	-244.30%
400 - PURCH PROP SERVICES	80,575.00	36,771.83	12,307.63	31,495.54	4,572.54	39.09%
600 - SUPPLIES/MATERIALS	50,000.00	16,171.32	596.99	33,231.69	881.77	66.46%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>UPKEEP EQUIPMENT Total</b>	<b>131,575.00</b>	<b>55,486.15</b>	<b>13,804.62</b>	<b>62,284.23</b>	<b>6,542.31</b>	<b>47.34%</b>
<b>Function: 2650</b>	<b>MAINTENANCE VEHICLES</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	43,366.00	23,401.85	0.00	19,964.15	3,352.30	46.04%
220 - FICA/MEDICARE	3,317.00	1,806.66	0.00	1,510.34	258.57	45.53%
260 - UNEMPLOYMENT	43.00	22.22	0.00	20.78	3.18	48.33%
270 - WORKERS COMPENSATION	217.00	117.05	0.00	99.95	16.77	46.06%
280 - HEALTH BENEFITS	5,657.00	3,022.55	0.00	2,634.45	471.40	46.57%
291 - EMPLOYER 403B	600.00	350.00	0.00	250.00	50.00	41.67%
300 - CONTRACTED SERVICES	0.00	260.00	0.00	(260.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	7,500.00	741.11	0.00	6,758.89	104.03	90.12%
600 - SUPPLIES/MATERIALS	112,500.00	44,893.72	1,706.04	65,900.24	4,020.63	58.58%
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 *
<b>MAINTENANCE VEHICLES Total</b>	<b>173,200.00</b>	<b>76,641.23</b>	<b>1,706.04</b>	<b>94,852.73</b>	<b>8,276.88</b>	<b>54.76%</b>
<b>Function: 2660</b>	<b>BUILDING SECURITY</b>					

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
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	0.00	9,868.35	363.16	61.68%
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%
<b>BUILDING SECURITY Total</b>	<b>20,775.00</b>	<b>6,281.65</b>	<b>0.00</b>	<b>14,493.35</b>	<b>363.16</b>	<b>69.76%</b>
 <b>Function: 2670 SAFETY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	123,064.00	70,061.22	0.00	53,002.78	8,005.38	43.07%
220 - FICA/MEDICARE	9,415.00	5,326.93	0.00	4,088.07	605.60	43.42%
260 - UNEMPLOYMENT	123.00	65.40	0.00	57.60	7.43	46.83%
270 - WORKERS COMPENSATION	615.00	350.29	0.00	264.71	40.03	43.04%
280 - HEALTH BENEFITS	32,880.00	18,712.70	0.00	14,167.30	3,742.54	43.09%
291 - EMPLOYER 403B	3,489.00	2,000.00	0.00	1,489.00	300.00	42.68%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	2,957.33	1,044.42	(3,077.75)	105.59	-333.09%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
<b>SAFETY Total</b>	<b>170,860.00</b>	<b>99,473.87</b>	<b>1,044.42</b>	<b>70,341.71</b>	<b>12,806.57</b>	<b>41.17%</b>
 <b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	245,061.00	131,288.65	0.00	113,772.35	17,138.67	46.43%
<b>TRANSPORTATION Total</b>	<b>245,061.00</b>	<b>131,288.65</b>	<b>0.00</b>	<b>113,772.35</b>	<b>17,138.67</b>	<b>46.43%</b>
 <b>Function: 3400 ATHLETICS/ACTIVITIES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,099,400.00	436,927.03	0.00	662,472.97	81,467.14	60.26%
120 - CLASSIFIED WAGES	0.00	11,289.02	0.00	(11,289.02)	122.14	* OVER *
220 - FICA/MEDICARE	84,104.00	33,562.05	0.00	50,541.95	6,105.57	60.09%
260 - UNEMPLOYMENT	1,115.00	418.57	0.00	696.43	75.94	62.46%
270 - WORKERS COMPENSATION	5,522.00	2,241.67	0.00	3,280.33	408.09	59.40%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	0.00	1,178.38	0.00	(1,178.38)	235.68	* OVER *
291 - EMPLOYER 403B	0.00	175.00	0.00	(175.00)	35.00	* OVER *
300 - CONTRACTED SERVICES	21,460.00	5,579.20	6,455.00	9,425.80	1,595.84	43.92%
400 - PURCH PROP SERVICES	0.00	1,950.00	162.00	(2,112.00)	661.50	* OVER *
444 - SOFTWARE SERVICES	0.00	2,948.00	0.00	(2,948.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	3,928.50	0.00	(3,928.50)	629.79	* 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	40,892.53	7,382.13	78,612.84	1,276.76	61.95%
630 - FOOD EXPENSES	0.00	97.54	388.64	(486.18)	0.00	* OVER *
730 - EQUIP/FURN/VEH	34,522.50	0.00	0.00	34,522.50	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	2,777.98	100.00	(2,877.98)	293.85	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	<b>1,373,011.00</b>	<b>559,592.37</b>	<b>15,977.32</b>	<b>797,441.31</b>	<b>92,907.30</b>	<b>58.08%</b>
<b>Function: 5200 FUND TRANSFERS</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	297,114.00	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	165,000.00	23.20%
937 - TRANSFER TO VIRTUAL	5,000,000.00	2,669,000.00	0.00	2,331,000.00	1,200,000.00	46.62%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	(20,000.00)	0.00%
950 - TRANSFER TO SPED	12,481,692.15	5,000,000.00	0.00	7,481,692.15	1,000,000.00	59.94%
954 - TRANSFER TO VOC ED	100,000.00	100,000.00	0.00	0.00	(297,114.00)	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	1,245,000.00	0.00	2,755,000.00	0.00	68.88%
<b>FUND TRANSFERS Total</b>	<b>35,796,325.15</b>	<b>12,405,042.68</b>	<b>0.00</b>	<b>23,391,282.47</b>	<b>2,345,000.00</b>	<b>65.35%</b>
<b>Fund Revenues/ Transfers In</b>	<b>83,287,891.00</b>	<b>39,103,783.12</b>	<b>5,773.52</b>	<b>44,178,334.36</b>	<b>6,972,169.05</b>	<b>53.04%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>83,287,891.00</b>	<b>33,973,367.72</b>	<b>622,446.22</b>	<b>48,692,077.06</b>	<b>6,341,094.46</b>	<b>58.46%</b>

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	16,563,958.00	9,485,307.25	0.00	7,078,650.75	7,185,581.18	42.74%
190 - MISC/REIMB	0.00	65,246.41	0.00	(65,246.41)	43,088.58	* OVER *
240 - COUNTY TAXES	1,434,813.00	2,289,319.60	0.00	(854,506.60)	1,513,853.93	-59.56%
320 - STATE REVENUE	0.00	1,681,423.00	0.00	(1,681,423.00)	0.00	* 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	(650,000.00)	0.00%
997 - BUDGETED CASH CARYOVR	1,094,854.00	0.00	0.00	1,094,854.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	23,297,182.00	13,521,296.26	0.00	9,775,885.74	8,092,523.69	41.96%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	780,006.00	0.00	0.00	780,006.00	0.00	100.00%
280 - HEALTH BENEFITS	5,100.00	0.00	0.00	5,100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	805,106.00	0.00	0.00	805,106.00	0.00	100.00%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	92,869.00	46,822.08	0.00	46,046.92	8,049.13	49.58%
220 - FICA/MEDICARE	7,105.00	3,399.08	0.00	3,705.92	579.66	52.16%
230 - EARLY RETIREMENT	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
260 - UNEMPLOYMENT	94.00	41.65	0.00	52.35	7.10	55.69%
270 - WORKERS COMPENSATION	465.00	234.13	0.00	230.87	40.25	49.65%
280 - HEALTH BENEFITS	8,486.00	3,978.96	0.00	4,507.04	707.06	53.11%
291 - EMPLOYER 403B	1,260.00	595.00	0.00	665.00	105.00	52.78%
<b>STUDENT SUPPORT Total</b>	116,279.00	55,070.90	0.00	61,208.10	9,488.20	52.64%
<b>Function: 2113</b> SOCIAL WORKERS						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.00	100.00%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SOCIAL WORKERS Total</b>	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
<b>Function:</b> 2120 GUIDANCE SERVICES						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
<b>Function:</b> 2130 HEALTH SERVICES						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>HEALTH SERVICES Total</b>	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>Function:</b> 2150 SPEECH/AUDIOLOGIST						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
<b>SPEECH/AUDIOLOGIST Total</b>	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	374,925.00	229,421.50	0.00	145,503.50	33,027.30	38.81%
120 - CLASSIFIED WAGES	215,412.00	122,023.74	0.00	93,388.26	16,777.35	43.35%
220 - FICA/MEDICARE	45,160.00	26,296.05	0.00	18,863.95	3,718.78	41.77%
230 - EARLY RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
260 - UNEMPLOYMENT	592.00	322.54	0.00	269.46	45.58	45.52%
270 - WORKERS COMPENSATION	2,951.00	1,757.10	0.00	1,193.90	249.00	40.46%
280 - HEALTH BENEFITS	53,743.00	26,326.93	0.00	27,416.07	3,985.44	51.01%
291 - EMPLOYER 403B	6,660.00	3,885.00	0.00	2,775.00	555.00	41.67%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	709,443.00	410,032.86	0.00	299,410.14	58,358.45	42.20%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	109,944.00	81,523.25	0.00	28,420.75	16,304.65	25.85%
220 - FICA/MEDICARE	8,411.00	6,180.05	0.00	2,230.95	1,236.01	26.52%
260 - UNEMPLOYMENT	110.00	76.60	0.00	33.40	15.32	30.36%
270 - WORKERS COMPENSATION	549.00	407.55	0.00	141.45	81.51	25.77%
280 - HEALTH BENEFITS	11,701.00	7,231.65	0.00	4,469.35	1,446.33	38.20%
291 - EMPLOYER 403B	1,738.00	1,248.90	0.00	489.10	249.78	28.14%
292 - EMPLOYER KPERS	0.00	2,648.80	0.00	(2,648.80)	529.76	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>132,453.00</b>	<b>99,316.80</b>	<b>0.00</b>	<b>33,136.20</b>	<b>19,863.36</b>	<b>25.02%</b>
<b>Function: 2212 CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	389,722.00	163,574.40	0.00	226,147.60	32,714.88	58.03%
220 - FICA/MEDICARE	29,815.00	12,265.00	0.00	17,550.00	2,453.00	58.86%
260 - UNEMPLOYMENT	390.00	150.50	0.00	239.50	30.10	61.41%
270 - WORKERS COMPENSATION	1,948.00	817.85	0.00	1,130.15	163.57	58.02%
280 - HEALTH BENEFITS	39,599.00	16,494.10	0.00	23,104.90	3,298.82	58.35%
291 - EMPLOYER 403B	5,880.00	2,450.00	0.00	3,430.00	490.00	58.33%
<b>CURRICULUM DEVELOPMENT Total</b>	<b>467,354.00</b>	<b>195,751.85</b>	<b>0.00</b>	<b>271,602.15</b>	<b>39,150.37</b>	<b>58.11%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
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%
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	20,415.94	0.00	24,584.06	7,710.19	54.63%
<b>STAFF TRAINING Total</b>	<b>75,000.00</b>	<b>20,415.94</b>	<b>0.00</b>	<b>54,584.06</b>	<b>7,710.19</b>	<b>72.78%</b>
<b>Function: 2220 LIBRARY MEDIA</b>						

LAWRENCE PUBLIC SCHOOLS  
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Fund: 002 LOCAL OPTION BUDGET

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	49,550.00	34,164.41	0.00	15,385.59	5,324.76	31.05%
220 - FICA/MEDICARE	3,791.00	2,598.85	0.00	1,192.15	407.61	31.45%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	49.00	32.31	0.00	16.69	5.11	34.06%
270 - WORKERS COMPENSATION	248.00	170.84	0.00	77.16	26.63	31.11%
280 - HEALTH BENEFITS	11,314.00	4,002.32	0.00	7,311.68	471.40	64.63%
291 - EMPLOYER 403B	1,200.00	850.86	0.00	349.14	150.00	29.10%
292 - EMPLOYER KPERS	0.00	813.45	0.00	(813.45)	404.77	* OVER *
<b>LIBRARY MEDIA Total</b>	<b>70,652.00</b>	<b>42,633.04</b>	<b>0.00</b>	<b>28,018.96</b>	<b>6,790.28</b>	<b>39.66%</b>
<b>Function: 2222 LIBRARY MEDIA SCHOOLS</b>						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
<b>LIBRARY MEDIA SCHOOLS Total</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 2240 ACADEMIC ASSESSMENTS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	95,000.00	56,759.71	0.00	38,240.29	8,108.53	40.25%
120 - CLASSIFIED WAGES	38,189.00	20,592.59	0.00	17,596.41	2,879.67	46.08%
220 - FICA/MEDICARE	9,928.00	5,651.96	0.00	4,276.04	798.94	43.07%
260 - UNEMPLOYMENT	129.00	69.23	0.00	59.77	9.78	46.33%
270 - WORKERS COMPENSATION	649.00	386.74	0.00	262.26	54.94	40.41%
280 - HEALTH BENEFITS	11,315.00	6,266.67	0.00	5,048.33	942.76	44.62%
291 - EMPLOYER 403B	1,440.00	840.00	0.00	600.00	120.00	41.67%
<b>ACADEMIC ASSESSMENTS Total</b>	<b>156,650.00</b>	<b>90,566.90</b>	<b>0.00</b>	<b>66,083.10</b>	<b>12,914.62</b>	<b>42.19%</b>
<b>Function: 2319 BOARD POLICY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	55,000.00	32,586.68	0.00	22,413.32	4,655.24	40.75%
220 - FICA/MEDICARE	4,013.00	2,406.70	0.00	1,606.30	343.08	40.03%
260 - UNEMPLOYMENT	52.00	29.48	0.00	22.52	4.20	43.31%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	262.00	162.96	0.00	99.04	23.28	37.80%
280 - HEALTH BENEFITS	2,829.00	1,622.20	0.00	1,206.80	235.70	42.66%
291 - EMPLOYER 403B	420.00	245.00	0.00	175.00	35.00	41.67%
<b>BOARD POLICY Total</b>	<b>62,576.00</b>	<b>37,053.02</b>	<b>0.00</b>	<b>25,522.98</b>	<b>5,296.50</b>	<b>40.79%</b>
<b>Function: 2320</b>	<b>SUPERINTENDENT OFFICE</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	222,292.00	132,071.38	0.00	90,220.62	18,867.34	40.59%
120 - CLASSIFIED WAGES	52,987.00	28,346.48	0.00	24,640.52	4,044.80	46.50%
220 - FICA/MEDICARE	21,036.00	8,964.74	0.00	12,071.26	1,720.28	57.38%
260 - UNEMPLOYMENT	275.00	154.02	0.00	120.98	21.98	43.99%
270 - WORKERS COMPENSATION	1,374.00	802.09	0.00	571.91	114.56	41.62%
280 - HEALTH BENEFITS	14,143.00	7,889.01	0.00	6,253.99	1,178.48	44.22%
291 - EMPLOYER 403B	1,860.00	1,085.00	0.00	775.00	155.00	41.67%
292 - EMPLOYER KERS	41,692.00	24,320.24	0.00	17,371.76	3,474.32	41.67%
<b>SUPERINTENDENT OFFICE Total</b>	<b>355,659.00</b>	<b>203,632.96</b>	<b>0.00</b>	<b>152,026.04</b>	<b>29,576.76</b>	<b>42.74%</b>
<b>Function: 2400</b>	<b>SCHOOL ADMINISTRATION</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,867,226.00	1,671,148.22	0.00	1,196,077.78	238,735.46	41.72%
120 - CLASSIFIED WAGES	1,059,920.00	563,346.02	0.00	496,573.98	72,199.33	46.85%
220 - FICA/MEDICARE	293,614.00	165,817.00	0.00	127,797.00	22,880.30	43.53%
230 - EARLY RETIREMENT	36,500.00	0.00	0.00	36,500.00	0.00	100.00%
260 - UNEMPLOYMENT	3,836.00	2,018.98	0.00	1,817.02	278.37	47.37%
270 - WORKERS COMPENSATION	18,729.00	11,172.57	0.00	7,556.43	1,554.68	40.35%
280 - HEALTH BENEFITS	391,751.00	192,083.78	0.00	199,667.22	32,436.50	50.97%
290 - OTHER BENEFITS	0.00	3,284.38	0.00	(3,284.38)	0.00	* OVER *
291 - EMPLOYER 403B	56,070.00	28,065.30	0.00	28,004.70	4,021.95	49.95%
292 - EMPLOYER KERS	0.00	12,210.80	0.00	(12,210.80)	1,744.40	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>4,727,646.00</b>	<b>2,649,147.05</b>	<b>0.00</b>	<b>2,078,498.95</b>	<b>373,850.99</b>	<b>43.96%</b>
<b>Function: 2500</b>	<b>CENTRAL SERVICES</b>					

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	170,000.00	99,013.66	0.00	70,986.34	14,072.89	41.76%
220 - FICA/MEDICARE	12,758.00	6,582.53	0.00	6,175.47	1,071.78	48.40%
260 - UNEMPLOYMENT	166.00	92.48	0.00	73.52	13.16	44.29%
270 - WORKERS COMPENSATION	834.00	495.09	0.00	338.91	70.37	40.64%
280 - HEALTH BENEFITS	11,314.00	6,266.81	0.00	5,047.19	942.78	44.61%
290 - OTHER BENEFITS	0.00	2,142.00	0.00	(2,142.00)	0.00	* OVER *
291 - EMPLOYER 403B	1,440.00	840.00	0.00	600.00	120.00	41.67%
<b>CENTRAL SERVICES Total</b>	<b>196,512.00</b>	<b>115,432.57</b>	<b>0.00</b>	<b>81,079.43</b>	<b>16,290.98</b>	<b>41.26%</b>
<b>Function: 2510</b>	<b>FISCAL SERVICES</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	373,000.00	208,136.69	0.00	164,863.31	30,261.52	44.20%
220 - FICA/MEDICARE	28,354.00	15,868.37	0.00	12,485.63	2,305.57	44.03%
260 - UNEMPLOYMENT	371.00	194.76	0.00	176.24	28.29	47.50%
270 - WORKERS COMPENSATION	1,843.00	1,040.84	0.00	802.16	151.33	43.52%
280 - HEALTH BENEFITS	45,256.00	24,316.97	0.00	20,939.03	3,771.14	46.27%
291 - EMPLOYER 403B	5,040.00	2,872.00	0.00	2,168.00	420.00	43.02%
<b>FISCAL SERVICES Total</b>	<b>453,864.00</b>	<b>252,429.63</b>	<b>0.00</b>	<b>201,434.37</b>	<b>36,937.85</b>	<b>44.38%</b>
<b>Function: 2514</b>	<b>PAYROLL AND BENEFITS</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	172,000.00	95,070.65	0.00	76,929.35	13,612.43	44.73%
220 - FICA/MEDICARE	13,128.00	7,047.03	0.00	6,080.97	1,007.26	46.32%
260 - UNEMPLOYMENT	172.00	86.37	0.00	85.63	12.35	49.78%
270 - WORKERS COMPENSATION	860.00	475.31	0.00	384.69	68.05	44.73%
280 - HEALTH BENEFITS	25,457.00	13,754.20	0.00	11,702.80	2,121.28	45.97%
291 - EMPLOYER 403B	2,700.00	1,575.00	0.00	1,125.00	225.00	41.67%
<b>PAYROLL AND BENEFITS Total</b>	<b>214,317.00</b>	<b>118,008.56</b>	<b>0.00</b>	<b>96,308.44</b>	<b>17,046.37</b>	<b>44.94%</b>
<b>Function: 2520</b>	<b>PURCH/WARE/DELIVERY</b>					
<b>Expense Accounts</b>						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	122,000.00	61,638.55	0.00	60,361.45	9,728.94	49.48%
220 - FICA/MEDICARE	7,859.00	4,674.79	0.00	3,184.21	736.84	40.52%
260 - UNEMPLOYMENT	103.00	57.43	0.00	45.57	9.05	44.24%
270 - WORKERS COMPENSATION	513.00	308.29	0.00	204.71	48.66	39.90%
280 - HEALTH BENEFITS	14,347.00	7,409.80	0.00	6,937.20	1,200.59	48.35%
291 - EMPLOYER 403B	1,600.00	958.24	0.00	641.76	170.82	40.11%
<b>PURCH/WARE/DELIVERY Total</b>	<b>146,422.00</b>	<b>75,047.10</b>	<b>0.00</b>	<b>71,374.90</b>	<b>11,894.90</b>	<b>48.75%</b>
<b>Function: 2530 PRINTING</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	136,000.00	100,716.45	0.00	35,283.55	15,677.22	25.94%
220 - FICA/MEDICARE	10,155.00	7,638.52	0.00	2,516.48	1,184.76	24.78%
260 - UNEMPLOYMENT	133.00	94.04	0.00	38.96	14.54	29.29%
270 - WORKERS COMPENSATION	664.00	503.65	0.00	160.35	78.40	24.15%
280 - HEALTH BENEFITS	16,971.00	10,512.63	0.00	6,458.37	1,895.86	38.06%
291 - EMPLOYER 403B	1,800.00	1,275.00	0.00	525.00	225.00	29.17%
<b>PRINTING Total</b>	<b>165,723.00</b>	<b>120,740.29</b>	<b>0.00</b>	<b>44,982.71</b>	<b>19,075.78</b>	<b>27.14%</b>
<b>Function: 2560 PUBLIC INFORMATION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	75,000.00	43,874.81	0.00	31,125.19	6,267.83	41.50%
220 - FICA/MEDICARE	5,520.00	3,361.12	0.00	2,158.88	480.16	39.11%
260 - UNEMPLOYMENT	72.00	41.30	0.00	30.70	5.90	42.64%
270 - WORKERS COMPENSATION	361.00	219.38	0.00	141.62	31.34	39.23%
280 - HEALTH BENEFITS	5,657.00	3,244.26	0.00	2,412.74	471.38	42.65%
291 - EMPLOYER 403B	840.00	490.00	0.00	350.00	70.00	41.67%
<b>PUBLIC INFORMATION Total</b>	<b>87,450.00</b>	<b>51,230.87</b>	<b>0.00</b>	<b>36,219.13</b>	<b>7,326.61</b>	<b>41.42%</b>
<b>Function: 2570 PERSONNEL</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	6,615.00	0.00	(6,615.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	396,000.00	227,814.55	0.00	168,185.45	32,482.75	42.47%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	29,885.00	16,893.69	0.00	12,991.31	2,326.70	43.47%
230 - EARLY RETIREMENT	21,500.00	0.00	0.00	21,500.00	0.00	100.00%
260 - UNEMPLOYMENT	391.00	206.89	0.00	184.11	28.48	47.09%
270 - WORKERS COMPENSATION	1,953.00	1,172.36	0.00	780.64	162.41	39.97%
280 - HEALTH BENEFITS	42,994.00	23,029.56	0.00	19,964.44	3,582.58	46.44%
291 - EMPLOYER 403B	4,920.00	2,928.75	0.00	1,991.25	411.25	40.47%
<b>PERSONNEL Total</b>	<b>497,643.00</b>	<b>278,660.80</b>	<b>0.00</b>	<b>218,982.20</b>	<b>38,994.17</b>	<b>44.00%</b>
<b>Function: 2580 ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	60,000.00	35,760.41	0.00	24,239.59	5,108.63	40.40%
120 - CLASSIFIED WAGES	1,043,849.00	634,351.09	0.00	409,497.91	91,676.01	39.23%
220 - FICA/MEDICARE	84,345.00	49,925.59	0.00	34,419.41	7,236.03	40.81%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	1,102.00	612.36	0.00	489.64	88.76	44.43%
270 - WORKERS COMPENSATION	5,513.00	3,350.61	0.00	2,162.39	483.93	39.22%
280 - HEALTH BENEFITS	122,899.00	65,711.32	0.00	57,187.68	9,919.75	46.53%
291 - EMPLOYER 403B	13,155.00	7,718.75	0.00	5,436.25	1,146.25	41.32%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	<b>1,335,363.00</b>	<b>797,430.13</b>	<b>0.00</b>	<b>537,932.87</b>	<b>115,659.36</b>	<b>40.28%</b>
<b>Function: 2590 OTHER ADM OPERATIONS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	87,000.00	52,548.44	0.00	34,451.56	7,506.92	39.60%
220 - FICA/MEDICARE	6,371.00	3,866.31	0.00	2,504.69	552.33	39.31%
260 - UNEMPLOYMENT	83.00	47.39	0.00	35.61	6.77	42.90%
270 - WORKERS COMPENSATION	416.00	262.71	0.00	153.29	37.53	36.85%
280 - HEALTH BENEFITS	5,657.00	3,244.26	0.00	2,412.74	471.38	42.65%
291 - EMPLOYER 403B	840.00	490.00	0.00	350.00	70.00	41.67%
<b>OTHER ADM OPERATIONS Total</b>	<b>100,367.00</b>	<b>60,459.11</b>	<b>0.00</b>	<b>39,907.89</b>	<b>8,644.93</b>	<b>39.76%</b>
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
230 - EARLY RETIREMENT	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,725,726.00	712,397.12	0.00	1,013,328.88	146,671.96	58.72%
<b>TRANSPORTATION Total</b>	<b>1,725,726.00</b>	<b>712,397.12</b>	<b>0.00</b>	<b>1,013,328.88</b>	<b>146,671.96</b>	<b>58.72%</b>
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>FOOD SERVICE Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
946 - TRANSFER TO PROF DEV	690,000.00	159,000.00	0.00	531,000.00	82,000.00	76.96%
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	1,000,000.00	0.00	4,500,000.00	1,000,000.00	81.82%
954 - TRANSFER TO VOC ED	2,394,977.00	747,114.00	0.00	1,647,863.00	260,000.00	68.80%
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	390,000.00	0.00	110,000.00	390,000.00	22.00%
<b>FUND TRANSFERS Total</b>	<b>10,492,977.00</b>	<b>2,296,114.00</b>	<b>0.00</b>	<b>8,196,863.00</b>	<b>1,732,000.00</b>	<b>78.12%</b>
<b>Fund Revenues/ Transfers In</b>	23,297,182.00	13,521,296.26	0.00	9,775,885.74	8,092,523.69	41.96%
<b>Fund Expenditures/ Transfers Out</b>	23,297,182.00	8,681,571.50	0.00	14,615,610.50	2,713,542.63	62.74%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	24.93	0.00	(24.93)	0.00	* OVER *
160 - FOOD SERVICE SALES	3,029,496.00	1,165,771.94	4.10	1,863,719.96	186,137.67	61.52%
190 - MISC/REIMB	0.00	64,460.96	0.00	(64,460.96)	23,666.66	* OVER *
320 - STATE REVENUE	47,600.00	18,097.12	0.00	29,502.88	3,042.20	61.98%
459 - FEDERAL REVENUE	2,822,904.00	1,348,158.43	0.00	1,474,745.57	211,250.72	52.24%
997 - BUDGETED CASH CARYOVR	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	<b>6,000,000.00</b>	<b>2,596,513.38</b>	<b>4.10</b>	<b>3,403,482.52</b>	<b>424,097.25</b>	<b>56.72%</b>
<b>Function: 3100 FOOD SERVICE</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	2,013,778.00	799,529.68	0.00	1,214,248.32	99,659.97	60.30%
220 - FICA/MEDICARE	125,000.00	58,530.03	0.00	66,469.97	7,129.10	53.18%
260 - UNEMPLOYMENT	15,000.00	717.21	0.00	14,282.79	87.23	95.22%
270 - WORKERS COMPENSATION	15,000.00	3,997.74	0.00	11,002.26	498.39	73.35%
280 - HEALTH BENEFITS	389,854.00	169,777.43	0.00	220,076.57	32,454.21	56.45%
291 - EMPLOYER 403B	41,368.00	25,880.90	0.00	15,487.10	3,749.18	37.44%
292 - EMPLOYER KPERS	0.00	39.90	0.00	(39.90)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	51,977.71	3,097.55	(55,075.26)	10,122.81	* OVER *
400 - PURCH PROP SERVICES	0.00	37,145.98	13,339.57	(50,485.55)	6,172.60	* OVER *
444 - SOFTWARE SERVICES	0.00	10,513.00	0.00	(10,513.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	175,000.00	2,887.73	0.00	172,112.27	46.77	98.35%
600 - SUPPLIES/MATERIALS	115,000.00	105,168.30	35,936.29	(26,104.59)	21,961.55	-22.70%
630 - FOOD EXPENSES	3,000,000.00	1,272,054.16	374,204.15	1,353,741.69	181,682.36	45.12%
730 - EQUIP/FURN/VEH	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>FOOD SERVICE Total</b>	<b>6,000,000.00</b>	<b>2,538,219.77</b>	<b>426,577.56</b>	<b>3,035,202.67</b>	<b>363,564.17</b>	<b>50.59%</b>

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 003    FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	6,000,000.00	2,596,513.38	4.10	3,403,482.52	424,097.25	56.72%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	2,538,219.77	426,577.56	3,035,202.67	363,564.17	50.59%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	5,023.00	14,425.73	0.00	(9,402.73)	9,877.95	-187.19%
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	747,114.00	0.00	1,647,863.00	260,000.00	68.80%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	(100,000.00)	0.00%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	80.20	0.00	(80.20)	80.20	* OVER *
<b>NOT APPLICABLE Total</b>	2,500,000.00	861,619.93	0.00	1,638,380.07	169,958.15	65.54%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,321,735.00	566,882.89	0.00	754,852.11	113,174.53	57.11%
220 - FICA/MEDICARE	101,110.00	41,385.86	0.00	59,724.14	8,261.92	59.07%
260 - UNEMPLOYMENT	1,322.00	506.22	0.00	815.78	101.05	61.71%
270 - WORKERS COMPENSATION	7,132.00	2,834.44	0.00	4,297.56	565.88	60.26%
280 - HEALTH BENEFITS	149,383.00	63,486.65	0.00	85,896.35	12,697.33	57.50%
291 - EMPLOYER 403B	23,570.00	10,069.45	0.00	13,500.55	2,013.89	57.28%
300 - CONTRACTED SERVICES	0.00	1,017.45	0.00	(1,017.45)	142.80	* OVER *
400 - PURCH PROP SERVICES	1,000.00	1,132.50	0.00	(132.50)	1,132.50	-13.25%
444 - SOFTWARE SERVICES	1,750.00	4,700.68	0.00	(2,950.68)	49.00	-168.61%
500 - OTHER PURCHASED SVSSERV	28,418.00	6,390.80	378.00	21,649.20	197.49	76.18%
600 - SUPPLIES/MATERIALS	49,731.00	26,332.53	12,183.14	11,215.33	4,892.15	22.55%
630 - FOOD EXPENSES	50.00	291.93	0.00	(241.93)	100.00	-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	265.00	77.36%
999 - UNAVAILABLE AUTHORITY	603,288.00	0.00	0.00	603,288.00	0.00	100.00%
<b>INSTRUCTION Total</b>	2,289,754.00	725,245.26	12,818.84	1,551,689.90	143,593.54	67.77%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	97,000.00	56,448.00	0.00	40,552.00	8,064.00	41.81%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
120 - CLASSIFIED WAGES	34,815.00	20,064.88	0.00	14,750.12	3,309.54	42.37%
220 - FICA/MEDICARE	10,063.00	5,730.95	0.00	4,332.05	832.06	43.05%
260 - UNEMPLOYMENT	135.00	70.49	0.00	64.51	10.19	47.79%
270 - WORKERS COMPENSATION	699.00	382.56	0.00	316.44	56.87	45.27%
280 - HEALTH BENEFITS	11,314.00	5,795.41	0.00	5,518.59	942.78	48.78%
291 - EMPLOYER 403B	1,440.00	790.00	0.00	650.00	120.00	45.14%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	32.75	0.00	967.25	4.00	96.73%
600 - SUPPLIES/MATERIALS	0.00	1,078.19	0.00	(1,078.19)	23.27	* OVER *
630 - FOOD EXPENSES	0.00	486.94	0.00	(486.94)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	156,466.00	90,880.17	0.00	65,585.83	13,362.71	41.92%

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	0.00	0.00	0.00	0.00	0.00%

**CURRICULUM DEVELOPMENT Total**

2.00 0.00 0.00 2.00 0.00 100.00%

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	0.00	3,574.00	571.20	71.45%
500 - OTHER PURCHASED SVSSERV	11,977.00	2,357.40	226.31	9,393.29	846.40	78.43%
600 - SUPPLIES/MATERIALS	25.00	23.71	0.00	1.29	23.71	5.16%

**STAFF TRAINING Total**

17,004.00 5,218.45 226.31 11,559.24 1,441.31 67.98%

Function: 2581 ADM TECH (ASST SUPT)

Expense Accounts

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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%
<b>ADM TECH (ASST SUPT) Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	1,000.00	1,369.79	0.00	(369.79)	0.00	-36.98%
500 - OTHER PURCHASED SVSSERV	2,000.00	2,129.11	0.00	(129.11)	405.85	-6.46%
621 - HEATING	501.00	822.03	0.00	(321.03)	169.95	-64.08%
622 - ELECTRICITY	2,500.00	7,446.11	0.00	(4,946.11)	2,316.51	-197.84%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>6,001.00</b>	<b>11,767.04</b>	<b>0.00</b>	<b>(5,766.04)</b>	<b>2,892.31</b>	<b>-96.08%</b>
<b>Function:</b> 2640 UPKEEP EQUIPMENT						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>UPKEEP EQUIPMENT Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	24,273.00	0.00	0.00	24,273.00	0.00	100.00%
<b>TRANSPORTATION Total</b>	<b>24,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,273.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Revenues/ Transfers In</b>	2,500,000.00	861,539.73	0.00	1,638,460.27	169,877.95	65.54%
<b>Fund Expenditures/ Transfers Out</b>	2,500,000.00	833,191.12	13,045.15	1,653,763.73	161,370.07	66.15%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	25,000.00	211,895.33	0.00	(186,895.33)	153,134.17	-747.58%
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	5,000,000.00	0.00	7,641,250.00	1,000,000.00	60.45%
508 - TRANSFER FROM LOB	5,500,000.00	1,000,000.00	0.00	4,500,000.00	1,000,000.00	81.82%
997 - BUDGETED CASH CARYOVR	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	19,423,750.00	6,211,895.33	0.00	13,211,854.67	2,153,134.17	68.02%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	3,061,842.49	1,544,307.29	0.00	1,517,535.20	606,350.96	49.56%
120 - CLASSIFIED WAGES	4,202,942.67	2,135,119.04	0.00	2,067,823.63	245,096.94	49.20%
220 - FICA/MEDICARE	593,832.02	97,967.65	0.00	495,864.37	62,689.10	83.50%
260 - UNEMPLOYMENT	7,647.42	964.05	0.00	6,683.37	768.04	87.39%
270 - WORKERS COMPENSATION	37,876.60	5,751.09	0.00	32,125.51	4,257.26	84.82%
280 - HEALTH BENEFITS	1,856,588.00	618,766.81	0.00	1,237,821.19	209,134.06	66.67%
291 - EMPLOYER 403B	210,867.00	74,647.65	0.00	136,219.35	25,735.73	64.60%
292 - EMPLOYER KPERS	533.62	15,912.48	0.00	(15,378.86)	1,961.64	-2,881.99
300 - CONTRACTED SERVICES	877,016.88	300,270.78	250,148.48	326,597.62	80,750.29	37.24%
444 - SOFTWARE SERVICES	100,000.00	359.80	0.00	99,640.20	0.00	99.64%
500 - OTHER PURCHASED SVSSERV	27,450.00	25,899.78	74.00	1,476.22	1,207.60	5.38%
510 - STUDENTS TRANS SVS	68.00	361.00	0.00	(293.00)	0.00	-430.88%
600 - SUPPLIES/MATERIALS	371,692.00	26,020.40	12,136.04	333,535.56	3,175.89	89.73%
630 - FOOD EXPENSES	0.00	2.55	0.00	(2.55)	0.00	* OVER *
730 - EQUIP/FURN/VEH	101,734.00	5,937.97	4,438.00	91,358.03	429.00	89.80%
900 - ONE TIME AUTHORITY	1.00	0.00	0.00	1.00	0.00	100.00%
<b>INSTRUCTION Total</b>	11,450,091.70	4,852,288.34	266,796.52	6,331,006.84	1,241,556.51	55.29%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	73,636.00	30,290.00	0.00	43,346.00	6,058.00	58.87%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current Month	% Remaining
	Budget	Actual	Encumbrance			
220 - FICA/MEDICARE	5,556.00	2,111.05	0.00	3,444.95	422.21	62.00%
260 - UNEMPLOYMENT	73.00	25.80	0.00	47.20	5.16	64.66%
270 - WORKERS COMPENSATION	363.00	151.45	0.00	211.55	30.29	58.28%
280 - HEALTH BENEFITS	5,657.00	2,356.90	0.00	3,300.10	471.38	58.34%
291 - EMPLOYER 403B	840.00	350.00	0.00	490.00	70.00	58.33%
300 - CONTRACTED SERVICES	250,000.00	(458.28)	15,182.93	235,275.35	0.00	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%
<b>STUDENT SUPPORT Total</b>	<b>486,125.00</b>	<b>34,862.90</b>	<b>15,182.93</b>	<b>436,079.17</b>	<b>7,057.04</b>	<b>89.71%</b>

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	688,242.00	284,760.55	0.00	403,481.45	57,023.77	58.62%
220 - FICA/MEDICARE	52,650.00	20,219.59	0.00	32,430.41	4,050.03	61.60%
260 - UNEMPLOYMENT	691.00	247.23	0.00	443.77	49.52	64.22%
270 - WORKERS COMPENSATION	3,441.00	1,423.79	0.00	2,017.21	285.11	58.62%
280 - HEALTH BENEFITS	78,631.00	28,382.85	0.00	50,248.15	5,676.57	63.90%
291 - EMPLOYER 403B	11,676.00	4,865.00	0.00	6,811.00	973.00	58.33%
500 - OTHER PURCHASED SVSSERV	0.00	82.14	0.00	(82.14)	0.00	* OVER *

**SOCIAL WORKERS Total**

**835,331.00      339,981.15      0.00      495,349.85      68,058.00      59.30%**

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	34,924.01	125,291.49	(60,215.50)	3,627.30	-60.22%
500 - OTHER PURCHASED SVSSERV	50.00	30.55	0.00	19.45	0.00	38.90%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>HEALTH SERVICES Total</b>	101,632.20	36,739.10	125,291.49	(60,398.39)	3,627.30	-59.43%
<b>Function: 2140 PSYCHOLOGISTS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	624,909.21	282,867.91	0.00	342,041.30	56,371.25	54.73%
120 - CLASSIFIED WAGES	58,269.00	22,062.11	0.00	36,206.89	2,668.73	62.14%
220 - FICA/MEDICARE	52,263.13	22,068.11	0.00	30,195.02	4,264.46	57.77%
260 - UNEMPLOYMENT	684.96	272.48	0.00	412.48	52.62	60.22%
270 - WORKERS COMPENSATION	3,420.11	1,524.84	0.00	1,895.27	295.23	55.42%
280 - HEALTH BENEFITS	67,673.00	34,964.02	0.00	32,708.98	7,353.50	48.33%
291 - EMPLOYER 403B	11,958.00	5,078.75	0.00	6,879.25	955.75	57.53%
292 - EMPLOYER KPERS	0.00	8,500.46	0.00	(8,500.46)	1,738.30	* OVER *
300 - CONTRACTED SERVICES	0.00	14,700.00	35,300.00	(50,000.00)	2,800.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	640.67	0.00	(640.67)	164.84	* OVER *
600 - SUPPLIES/MATERIALS	11,000.00	2,785.23	504.54	7,710.23	67.90	70.09%
<b>PSYCHOLOGISTS Total</b>	830,177.41	395,464.58	35,804.54	398,908.29	76,732.58	48.05%
<b>Function: 2150 SPEECH/AUDIOLOGIST</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	963,468.00	407,030.12	0.00	556,437.88	78,906.60	57.75%
120 - CLASSIFIED WAGES	64,880.00	26,780.01	0.00	38,099.99	2,935.44	58.72%
220 - FICA/MEDICARE	78,666.00	32,237.52	0.00	46,428.48	6,058.91	59.02%
260 - UNEMPLOYMENT	1,032.00	395.57	0.00	636.43	74.30	61.67%
270 - WORKERS COMPENSATION	5,143.00	2,169.03	0.00	2,973.97	409.21	57.83%
280 - HEALTH BENEFITS	132,091.00	50,911.69	0.00	81,179.31	10,031.49	61.46%
291 - EMPLOYER 403B	18,716.00	8,052.00	0.00	10,664.00	1,508.00	56.98%
500 - OTHER PURCHASED SVSSERV	0.00	1,098.15	0.00	(1,098.15)	293.22	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	1,894.03	49.99	55.98	59.99	2.80%
<b>SPEECH/AUDIOLOGIST Total</b>	1,265,996.00	530,568.12	49.99	735,377.89	100,277.16	58.09%
<b>Function: 2160 OCCUPATIONAL THERAPY</b>						
<b>Expense Accounts</b>						



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	227,179.00	107,196.27	0.00	119,982.73	22,055.75	52.81%
120 - CLASSIFIED WAGES	93,451.00	48,279.42	0.00	45,171.58	6,336.27	48.34%
220 - FICA/MEDICARE	24,529.00	11,484.53	0.00	13,044.47	2,089.67	53.18%
260 - UNEMPLOYMENT	321.00	140.75	0.00	180.25	25.61	56.15%
270 - WORKERS COMPENSATION	1,603.00	777.38	0.00	825.62	141.97	51.50%
280 - HEALTH BENEFITS	48,366.00	22,934.79	0.00	25,431.21	4,712.66	52.58%
291 - EMPLOYER 403B	6,284.00	3,260.00	0.00	3,024.00	606.00	48.12%
500 - OTHER PURCHASED SVSSERV	0.00	1,113.32	0.00	(1,113.32)	542.57	* OVER *
600 - SUPPLIES/MATERIALS	400.00	165.05	0.00	234.95	10.05	58.74%
<b>OCCUPATIONAL THERAPY Total</b>	<b>402,133.00</b>	<b>195,351.51</b>	<b>0.00</b>	<b>206,781.49</b>	<b>36,520.55</b>	<b>51.42%</b>

Function: 2190 PHYSICAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	88,538.00	36,940.85	0.00	51,597.15	7,388.17	58.28%
220 - FICA/MEDICARE	6,773.00	2,826.35	0.00	3,946.65	565.27	58.27%
260 - UNEMPLOYMENT	89.00	34.70	0.00	54.30	6.94	61.01%
270 - WORKERS COMPENSATION	443.00	184.75	0.00	258.25	36.95	58.30%
280 - HEALTH BENEFITS	9,051.00	2,356.90	0.00	6,694.10	471.38	73.96%
291 - EMPLOYER 403B	1,344.00	560.00	0.00	784.00	112.00	58.33%
500 - OTHER PURCHASED SVSSERV	0.00	906.95	0.00	(906.95)	397.14	* OVER *

**PHYSICAL THERAPY Total**

**106,238.00      43,810.50      0.00      62,427.50      8,977.85      58.76%**

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	606,445.00	322,221.08	0.00	284,223.92	51,970.98	46.87%
120 - CLASSIFIED WAGES	191,853.55	94,859.77	0.00	96,993.78	12,319.82	50.56%
220 - FICA/MEDICARE	60,835.00	30,065.27	0.00	30,769.73	4,632.00	50.58%
260 - UNEMPLOYMENT	796.00	368.10	0.00	427.90	56.70	53.76%
270 - WORKERS COMPENSATION	3,978.00	2,085.38	0.00	1,892.62	321.44	47.58%
280 - HEALTH BENEFITS	83,750.76	39,910.51	0.00	43,840.25	6,637.01	52.35%
291 - EMPLOYER 403B	10,905.00	5,531.25	0.00	5,373.75	858.75	49.28%
300 - CONTRACTED SERVICES	0.00	1,890.00	0.00	(1,890.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	505.00	995.00	(1,500.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
500 - OTHER PURCHASED SVSSERV	700.00	1,271.05	0.00	(571.05)	134.69	-81.58%
600 - SUPPLIES/MATERIALS	52,400.00	2,477.32	920.85	49,001.83	591.15	93.51%
630 - FOOD EXPENSES	0.00	43.00	0.00	(43.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	264.30	1,589.20	0.00	(1,324.90)	0.00	-501.29%
800 - OTHER MISCELLANEOUS	0.00	98.90	0.00	(98.90)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	1,011,927.61	502,915.83	1,915.85	507,095.93	77,522.54	50.11%

**Function:** 2213 STAFF TRAINING

**Expense Accounts**

110 - CERTIFIED WAGES	18,276.00	18,465.93	0.00	(189.93)	2,520.00	-1.04%
120 - CLASSIFIED WAGES	2,413.82	3,325.13	0.00	(911.31)	0.00	-37.75%
220 - FICA/MEDICARE	692.12	1,666.97	0.00	(974.85)	192.80	-140.85%
260 - UNEMPLOYMENT	8.48	20.58	0.00	(12.10)	2.39	-142.69%
270 - WORKERS COMPENSATION	45.33	109.25	0.00	(63.92)	12.64	-141.01%
292 - EMPLOYER KPERS	15.73	15.73	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	24,961.45	5,760.80	(30,722.25)	4,950.40	* OVER *
500 - OTHER PURCHASED SVSSERV	8,275.21	26,274.37	3,340.00	(21,339.16)	2,482.86	-257.87%
600 - SUPPLIES/MATERIALS	200.00	(877.11)	0.00	1,077.11	0.00	538.56%
630 - FOOD EXPENSES	150.00	31.16	0.00	118.84	0.00	79.23%
<b>STAFF TRAINING Total</b>	30,076.69	73,993.46	9,100.80	(53,017.57)	10,161.09	-176.27%

**Function:** 2575 EMPLOYEE HEALTH/MEDICAL

**Expense Accounts**

300 - CONTRACTED SERVICES	4,000.00	3,055.25	3,062.00	(2,117.25)	180.75	-52.93%
<b>EMPLOYEE HEALTH/MEDICAL Total</b>	4,000.00	3,055.25	3,062.00	(2,117.25)	180.75	-52.93%

**Function:** 2600 OPERATIONS AND MAINTENANCE

**Expense Accounts**

500 - OTHER PURCHASED SVSSERV	21.39	127.87	0.00	(106.48)	21.14	-497.80%
<b>OPERATIONS AND MAINTENANCE Total</b>	21.39	127.87	0.00	(106.48)	21.14	-497.80%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	2,900,000.00	1,274,996.07	0.00	1,625,003.93	235,032.43	56.03%
<b>TRANSPORTATION Total</b>	2,900,000.00	1,274,996.07	0.00	1,625,003.93	235,032.43	56.03%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	19,423,750.00	6,211,895.33	0.00	13,211,854.67	2,153,134.17	68.02%
<b>Fund Expenditures/ Transfers Out</b>	19,423,750.00	8,284,154.68	457,204.12	10,682,391.20	1,865,724.94	55.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	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%
<b>NOT APPLICABLE Total</b>	105,000.00	9,234.00	0.00	95,766.00	0.00	91.21%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	86,500.00	1,687.44	0.00	84,812.56	0.00	98.05%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	0.00	0.00	1,100.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 006     DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2650     MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	10,000.00	5,027.05	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%
<b>MAINTENANCE VEHICLES Total</b>	16,000.00	5,027.05	0.00	10,972.95	0.00	68.58%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	105,000.00	9,234.00	0.00	95,766.00	0.00	91.21%
<b>Fund Expenditures/ Transfers Out</b>	105,000.00	6,714.49	0.00	98,285.51	0.00	93.61%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 008      BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	9,910,937.00	5,530,591.37	0.00	4,380,345.63	4,168,744.62	44.20%
150 - INTEREST INCOME	0.00	75,949.27	0.00	(75,949.27)	75,949.27	* OVER *
240 - COUNTY TAXES	872,273.00	1,341,373.83	0.00	(469,100.83)	882,432.94	-53.78%
320 - STATE REVENUE	503,950.00	385,595.00	0.00	118,355.00	0.00	23.49%
997 - BUDGETED CASH CARYOVR	1,311,585.00	0.00	0.00	1,311,585.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	12,598,745.00	7,333,509.47	0.00	5,265,235.53	5,127,126.83	41.79%
<b>Function: 5100      DEBT SERVICE</b>						
<b>Expense Accounts</b>						
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%
<b>DEBT SERVICE Total</b>	12,598,745.00	9,520,975.70	0.00	3,077,769.30	0.00	24.43%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	12,598,745.00	7,333,509.47	0.00	5,265,235.53	5,127,126.83	41.79%
<b>Fund Expenditures/ Transfers Out</b>	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 1/31/2016

Fiscal Year: 2016

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	7,773,984.00	4,333,249.57	0.00	3,440,734.43	3,269,158.48	44.26%
150 - INTEREST INCOME	21,673.00	8,044.88	0.00	13,628.12	1,221.12	62.88%
190 - MISC/REIMB	3,500,000.00	195,539.44	1,560.00	3,302,900.56	127,184.91	94.37%
240 - COUNTY TAXES	681,491.00	1,033,383.90	0.00	(351,892.90)	686,081.91	-51.64%
997 - BUDGETED CASH CARYOVR	5,557,852.00	0.00	0.00	5,557,852.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>17,535,000.00</b>	<b>5,570,217.79</b>	<b>1,560.00</b>	<b>11,963,222.21</b>	<b>4,083,646.42</b>	<b>68.22%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	1,100.00	1,437.26	0.00	(337.26)	89.75	-30.66%
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	3,896,817.00	1,455,111.70	256,113.83	2,185,591.47	68,956.98	56.09%
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%
<b>INSTRUCTION Total</b>	<b>7,897,917.00</b>	<b>1,458,316.96</b>	<b>256,113.83</b>	<b>6,183,486.21</b>	<b>69,046.73</b>	<b>78.29%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	15,000.00	3,666.52	78.43	11,255.05	0.00	75.03%
<b>STUDENT SUPPORT Total</b>	<b>15,000.00</b>	<b>3,666.52</b>	<b>78.43</b>	<b>11,255.05</b>	<b>0.00</b>	<b>75.03%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	15,000.00	0.00	4,284.00	10,716.00	0.00	71.44%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,284.00</b>	<b>10,716.00</b>	<b>0.00</b>	<b>71.44%</b>
<b>Function: 2217 INS SUP TOSA</b>						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	4,000.00	1,898.00	0.00	2,102.00	0.00	52.55%
<b>INS SUP TOSA Total</b>	4,000.00	1,898.00	0.00	2,102.00	0.00	52.55%
<b>Function:</b> 2220 LIBRARY MEDIA						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	389,550.00	176,035.99	889.76	212,624.25	171,033.61	54.58%
<b>LIBRARY MEDIA Total</b>	389,550.00	176,035.99	889.76	212,624.25	171,033.61	54.58%
<b>Function:</b> 2230 INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	100,000.00	(563.10)	0.00	100,563.10	0.00	100.56%
<b>INSTN RELATED TECHNOLOGY Total</b>	100,000.00	(563.10)	0.00	100,563.10	0.00	100.56%
<b>Function:</b> 2300 GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>Function:</b> 2400 SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	19,325.00	19,029.72	1,694.00	(1,398.72)	172.88	-7.24%
<b>SCHOOL ADMINISTRATION Total</b>	19,325.00	19,029.72	1,694.00	(1,398.72)	172.88	-7.24%
<b>Function:</b> 2500 CENTRAL SERVICES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	11,990.00	4,490.43	0.00	7,499.57	0.00	62.55%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CENTRAL SERVICES Total</b>	11,990.00	4,490.43	0.00	7,499.57	0.00	62.55%
<b>Function: 2520 PURCH/WARE/DELIVERY</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	3,010.00	2,486.00	524.00	0.00	0.00	0.00%
<b>PURCH/WARE/DELIVERY Total</b>	3,010.00	2,486.00	524.00	0.00	0.00	0.00%
<b>Function: 2530 PRINTING</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	100,000.00	65,160.00	947.50	33,892.50	0.00	33.89%
<b>PRINTING Total</b>	100,000.00	65,160.00	947.50	33,892.50	0.00	33.89%
<b>Function: 2570 PERSONNEL</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PERSONNEL Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2580 ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
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	32,509.89	22,461.81	(34,971.70)	11,987.14	-174.86%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	20,000.00	39,825.66	22,461.81	(42,287.47)	11,987.14	-211.44%
<b>Function: 2610 CUSTODIAL SERVICES</b>						
<b>Expense Accounts</b>						
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	(1,299.00)	64.35%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CUSTODIAL SERVICES Total</b>	75,000.00	26,739.38	0.00	48,260.62	(1,299.00)	64.35%
<b>Function: 2620</b> MAINTENANCE SERVICES						
<b>Expense Accounts</b>						
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	(5,710.00)	0.00%
730 - EQUIP/FURN/VEH	75,000.00	25,885.66	15,889.00	33,225.34	19,963.97	44.30%
<b>MAINTENANCE SERVICES Total</b>	75,000.00	20,175.66	21,599.00	33,225.34	14,253.97	44.30%
<b>Function: 2630</b> GROUNDS SERVICES						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	0.00	752.35	0.00	(752.35)	0.00	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	29,150.21	47,203.76	(26,353.97)	138.97	-52.71%
<b>GROUNDS SERVICES Total</b>	50,000.00	29,902.56	47,203.76	(27,106.32)	138.97	-54.21%
<b>Function: 2640</b> UPKEEP EQUIPMENT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	813.14	0.00	(813.14)	813.14	* OVER *
<b>UPKEEP EQUIPMENT Total</b>	0.00	813.14	0.00	(813.14)	813.14	* OVER *
<b>Function: 2650</b> MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	150,000.00	64,499.00	0.00	85,501.00	15,364.00	57.00%
<b>MAINTENANCE VEHICLES Total</b>	150,000.00	64,499.00	0.00	85,501.00	15,364.00	57.00%
<b>Function: 3100</b> FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	270,336.00	90,265.92	0.00	180,070.08	0.00	66.61%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>FOOD SERVICE Total</b>	270,336.00	90,265.92	0.00	180,070.08	0.00	66.61%
<b>Function: 4300 ARCHITECTURE/ENGINEERING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	335,142.00	66,833.77	192,173.94	76,134.29	15,979.86	22.72%
500 - OTHER PURCHASED SVSSERV	50.00	48.60	0.00	1.40	0.00	2.80%
<b>ARCHITECTURE/ENGINEERING Total</b>	335,192.00	66,882.37	192,173.94	76,135.69	15,979.86	22.71%
<b>Function: 4600 SITE IMPROVEMENT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	1,488,988.00	198,833.86	358,428.51	931,725.63	258,014.90	62.57%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SITE IMPROVEMENT Total</b>	1,498,988.00	198,833.86	358,428.51	941,725.63	258,014.90	62.82%
<b>Function: 4700 BUILDING IMPROVEMENT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	270,701.41	0.00	(270,701.41)	37,954.99	* OVER *
220 - FICA/MEDICARE	0.00	20,202.76	0.00	(20,202.76)	2,813.12	* OVER *
260 - UNEMPLOYMENT	0.00	247.85	0.00	(247.85)	34.51	* OVER *
270 - WORKERS COMPENSATION	0.00	1,353.58	0.00	(1,353.58)	189.80	* OVER *
280 - HEALTH BENEFITS	0.00	31,707.27	0.00	(31,707.27)	4,949.70	* OVER *
291 - EMPLOYER 403B	0.00	3,675.00	0.00	(3,675.00)	525.00	* OVER *
300 - CONTRACTED SERVICES	0.00	4,650.69	0.00	(4,650.69)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	3,467,192.00	(374,807.79)	1,298,977.10	2,543,022.69	313,238.65	73.35%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	150,000.00	11,704.76	110,964.37	27,330.87	21,398.00	18.22%
730 - EQUIP/FURN/VEH	0.00	2,350.00	0.00	(2,350.00)	300.00	* OVER *
<b>BUILDING IMPROVEMENT Total</b>	3,617,192.00	(28,214.47)	1,409,941.47	2,235,465.00	381,403.77	61.80%
<b>Function: 4900 OTHR</b>						

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
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	270,407.00	2.50%
730 - EQUIP/FURN/VEH	1,578,500.00	170,623.00	672,920.95	734,956.05	24,548.00	46.56%
<b>OTHR ACQUISITION/CONSTRUCTION</b>	2,872,500.00	1,435,819.32	672,920.95	763,759.73	294,955.00	26.59%
<b>Fund Revenues/ Transfers In</b>	17,535,000.00	5,570,217.79	1,560.00	11,963,222.21	4,083,646.42	68.22%
<b>Fund Expenditures/ Transfers Out</b>	17,535,000.00	3,676,062.92	2,989,260.96	10,869,676.12	1,231,864.97	61.99%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	9,260,000.00	4,553,629.60	0.00	4,706,370.40	535,258.74	50.82%
997 - BUDGETED CASH CARYOVR	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	10,760,000.00	4,553,629.60	0.00	6,206,370.40	535,258.74	57.68%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
280 - HEALTH BENEFITS	10,750,000.00	6,376,175.25	0.00	4,373,824.75	926,736.81	40.69%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	10,760,000.00	6,376,175.25	0.00	4,383,824.75	926,736.81	40.74%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CENTRAL SERVICES Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	10,760,000.00	4,553,629.60	0.00	6,206,370.40	535,258.74	57.68%
<b>Fund Expenditures/ Transfers Out</b>	10,760,000.00	6,376,175.25	0.00	4,383,824.75	926,736.81	40.74%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 011      SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	12,175.00	7,946.18	0.00	4,228.82	4,815.29	34.73%
240 - COUNTY TAXES	11.00	817.01	0.00	(806.01)	755.70	-7,327.36
997 - BUDGETED CASH CARYOVR	247,814.00	0.00	0.00	247,814.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	260,000.00	8,763.19	0.00	251,236.81	5,570.99	96.63%
<b>Function:</b> 4200      LAND IMPROVEMENT						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%
<b>LAND IMPROVEMENT Total</b>	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	260,000.00	8,763.19	0.00	251,236.81	5,570.99	96.63%
<b>Fund Expenditures/ Transfers Out</b>	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 1/31/2016

Fiscal Year: 2016

**Fund:** 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	1,491,435.00	783,701.63	0.00	707,733.37	597,072.52	47.45%
240 - COUNTY TAXES	99,298.00	171,716.33	0.00	(72,418.33)	119,784.09	-72.93%
997 - BUDGETED CASH CARYOVR	18,340.00	0.00	0.00	18,340.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,609,073.00	955,417.96	0.00	653,655.04	716,856.61	40.62%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	1,609,073.00	955,417.96	0.00	653,655.04	716,856.61	40.62%
<b>Fund Expenditures/ Transfers Out</b>	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 1/31/2016

Fiscal Year: 2016

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	25,000.00	350.00	0.00	24,650.00	0.00	98.60%
997 - BUDGETED CASH CARYOVR	197,549.00	0.00	0.00	197,549.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	222,549.00	350.00	0.00	222,199.00	0.00	99.84%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	222,549.00	13,391.59	0.00	209,157.41	0.00	93.98%
<b>Fund Revenues/ Transfers In</b>	222,549.00	350.00	0.00	222,199.00	0.00	99.84%
<b>Fund Expenditures/ Transfers Out</b>	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 1/31/2016

Fiscal Year: 2016

**Fund:** 014 ADULT SUPPLMENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
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%
<b>NOT APPLICABLE Total</b>	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>INSTRUCTION Total</b>	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	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

As of 1/31/2016

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	108,121.00	67,085.56	0.00	41,035.44	42,139.22	37.95%
190 - MISC/REIMB	0.00	6,295.13	0.00	(6,295.13)	2,548.90	* OVER *
240 - COUNTY TAXES	27,829.00	23,009.87	0.00	4,819.13	11,938.34	17.32%
320 - STATE REVENUE	50,339.00	45,305.00	0.00	5,034.00	0.00	10.00%
459 - FEDERAL REVENUE	62,341.00	28,533.41	0.00	33,807.59	28,533.41	54.23%
997 - BUDGETED CASH CARYOVR	451,370.00	0.00	0.00	451,370.00	0.00	100.00%
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	297.46	0.00	(297.46)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	<b>700,000.00</b>	<b>170,526.43</b>	<b>0.00</b>	<b>529,473.57</b>	<b>85,159.87</b>	<b>75.64%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	150,000.00	143,132.98	0.00	6,867.02	18,988.37	4.58%
120 - CLASSIFIED WAGES	131,000.00	70.01	0.00	130,929.99	0.00	99.95%
220 - FICA/MEDICARE	11,625.00	10,951.28	0.00	673.72	1,454.50	5.80%
260 - UNEMPLOYMENT	130.00	137.07	0.00	(7.07)	18.15	-5.44%
270 - WORKERS COMPENSATION	645.00	716.05	0.00	(71.05)	94.95	-11.02%
280 - HEALTH BENEFITS	15,629.00	12,410.08	0.00	3,218.92	1,876.83	20.60%
291 - EMPLOYER 403B	1,659.00	1,518.75	0.00	140.25	218.75	8.45%
292 - EMPLOYER KPERS	5,000.00	5,343.88	0.00	(343.88)	666.99	-6.88%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	31,000.00	7,343.97	0.00	23,656.03	941.60	76.31%
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%
<b>INSTRUCTION Total</b>	<b>607,736.00</b>	<b>181,624.07</b>	<b>0.00</b>	<b>426,111.93</b>	<b>24,260.14</b>	<b>70.11%</b>
<b>Function: 2120 GUIDANCE SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	18,295.00	10,065.03	0.00	8,229.97	1,262.51	44.98%
220 - FICA/MEDICARE	1,400.00	630.67	0.00	769.33	68.73	54.95%
260 - UNEMPLOYMENT	18.00	7.66	0.00	10.34	0.83	57.44%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	91.00	50.32	0.00	40.68	6.31	44.70%
280 - HEALTH BENEFITS	2,829.00	1,571.30	0.00	1,257.70	314.26	44.46%
291 - EMPLOYER 403B	300.00	175.00	0.00	125.00	25.00	41.67%
<b>GUIDANCE SERVICES Total</b>	22,933.00	12,499.98	0.00	10,433.02	1,677.64	45.49%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	34,249.00	17,259.81	0.00	16,989.19	2,477.10	49.60%
220 - FICA/MEDICARE	2,620.00	1,320.28	0.00	1,299.72	189.49	49.61%
260 - UNEMPLOYMENT	34.00	16.25	0.00	17.75	2.33	52.21%
270 - WORKERS COMPENSATION	171.00	86.30	0.00	84.70	12.39	49.53%
280 - HEALTH BENEFITS	5,657.00	3,022.55	0.00	2,634.45	471.40	46.57%
291 - EMPLOYER 403B	600.00	350.00	0.00	250.00	50.00	41.67%
500 - OTHER PURCHASED SVSSERV	0.00	1,831.86	0.00	(1,831.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	458.65	17.09	(475.74)	226.33	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	43,331.00	24,345.70	17.09	18,968.21	3,429.04	43.78%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	25,000.00	865.83	0.00	24,134.17	0.00	96.54%
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 *
<b>STAFF TRAINING Total</b>	25,000.00	1,053.35	0.00	23,946.65	0.00	95.79%
<b>Function:</b> 2581 ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>ADM TECH (ASST SUPT) Total</b>	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 015    ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	700,000.00	170,228.97	0.00	529,771.03	85,159.87	75.68%
<b>Fund Expenditures/ Transfers Out</b>	700,000.00	219,820.56	17.09	480,162.35	29,366.82	68.59%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	15,991.34	0.00	(15,991.34)	10,689.34	* OVER *
506 - TRANSFER FROM GENERAL	5,000,000.00	2,669,000.00	0.00	2,331,000.00	1,200,000.00	46.62%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	6,000,000.00	2,684,991.34	0.00	3,315,008.66	210,689.34	55.25%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,571,562.00	701,930.31	0.00	869,631.69	135,847.53	55.34%
220 - FICA/MEDICARE	120,224.00	52,274.99	0.00	67,949.01	10,107.80	56.52%
260 - UNEMPLOYMENT	1,569.00	639.13	0.00	929.87	123.48	59.27%
270 - WORKERS COMPENSATION	7,857.00	3,509.69	0.00	4,347.31	679.23	55.33%
280 - HEALTH BENEFITS	177,916.00	63,884.30	0.00	114,031.70	12,776.86	64.09%
291 - EMPLOYER 403B	26,418.00	11,305.00	0.00	15,113.00	2,261.00	57.21%
300 - CONTRACTED SERVICES	385,000.00	59,755.80	7,325.00	317,919.20	2,515.50	82.58%
400 - PURCH PROP SERVICES	20,000.00	12,923.00	675.00	6,402.00	1,025.00	32.01%
444 - SOFTWARE SERVICES	0.00	3,260.16	0.00	(3,260.16)	3,010.16	* OVER *
500 - OTHER PURCHASED SVSSERV	53,400.00	2,559.05	0.00	50,840.95	188.80	95.21%
600 - SUPPLIES/MATERIALS	1,773,881.00	768,793.13	664,578.00	340,509.87	77,770.75	19.20%
730 - EQUIP/FURN/VEH	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	5,337,827.00	1,680,834.56	672,578.00	2,984,414.44	246,306.11	55.91%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
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%
500 - OTHER PURCHASED SVSSERV	10,000.00	3,513.72	87.98	6,398.30	0.00	63.98%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	30,750.00	4,241.16	87.98	26,420.86	0.00	85.92%
<b>Function: 2400</b> SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	165,828.00	100,886.31	0.00	64,941.69	14,412.33	39.16%
120 - CLASSIFIED WAGES	164,548.00	89,902.05	0.00	74,645.95	12,207.40	45.36%
220 - FICA/MEDICARE	24,892.00	14,524.26	0.00	10,367.74	2,025.86	41.65%
260 - UNEMPLOYMENT	326.00	175.29	0.00	150.71	24.45	46.23%
270 - WORKERS COMPENSATION	1,626.00	953.95	0.00	672.05	133.10	41.33%
280 - HEALTH BENEFITS	39,599.00	21,601.27	0.00	17,997.73	3,299.76	45.45%
291 - EMPLOYER 403B	4,680.00	2,730.00	0.00	1,950.00	390.00	41.67%
500 - OTHER PURCHASED SVSSERV	128,500.00	35,339.64	23,854.00	69,306.36	597.59	53.93%
600 - SUPPLIES/MATERIALS	9,000.00	6,094.34	718.69	2,186.97	594.52	24.30%
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 *
<b>SCHOOL ADMINISTRATION Total</b>	538,999.00	272,400.61	24,572.69	242,025.70	33,685.01	44.90%
<b>Function: 2581</b> ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
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%
<b>ADM TECH (ASST SUPT) Total</b>	2,500.00	1,173.86	0.00	1,326.14	0.00	53.05%
<b>Function: 2600</b> OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	5,000.00	356.00	0.00	4,644.00	56.75	92.88%
500 - OTHER PURCHASED SVSSERV	1,000.00	621.30	0.00	378.70	93.65	37.87%
622 - ELECTRICITY	30,000.00	12,466.06	0.00	17,533.94	2,935.10	58.45%
<b>OPERATIONS AND MAINTENANCE Total</b>	36,000.00	13,443.36	0.00	22,556.64	3,085.50	62.66%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2610 CUSTODIAL SERVICES</b>						
<b>Expense Accounts</b>						
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	747.12	0.00	7,152.88	50.00	90.54%
622 - ELECTRICITY	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
<b>CUSTODIAL SERVICES Total</b>	<b>48,924.00</b>	<b>5,703.67</b>	<b>0.00</b>	<b>43,220.33</b>	<b>50.00</b>	<b>88.34%</b>
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	1,000.00	170.10	0.00	829.90	0.00	82.99%
<b>MAINTENANCE SERVICES Total</b>	<b>1,000.00</b>	<b>170.10</b>	<b>0.00</b>	<b>829.90</b>	<b>0.00</b>	<b>82.99%</b>
<b>Function: 2650 MAINTENANCE VEHICLES</b>						
<b>Expense Accounts</b>						
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%
<b>MAINTENANCE VEHICLES Total</b>	<b>4,000.00</b>	<b>147.62</b>	<b>0.00</b>	<b>3,852.38</b>	<b>0.00</b>	<b>96.31%</b>
<b>Fund Revenues/ Transfers In</b>	<b>6,000,000.00</b>	<b>2,684,991.34</b>	<b>0.00</b>	<b>3,315,008.66</b>	<b>210,689.34</b>	<b>55.25%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>6,000,000.00</b>	<b>1,978,114.94</b>	<b>697,238.67</b>	<b>3,324,646.39</b>	<b>283,126.62</b>	<b>55.41%</b>

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
506 - TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	(20,000.00)	0.00%
508 - TRANSFER FROM LOB	690,000.00	159,000.00	0.00	531,000.00	82,000.00	76.96%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	(50,000.00)	0.00%
<b>NOT APPLICABLE Total</b>	<b>690,000.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>531,000.00</b>	<b>12,000.00</b>	<b>76.96%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 2120 GUIDANCE SERVICES</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	100.00	0.00	900.00	0.00	90.00%
<b>GUIDANCE SERVICES Total</b>	<b>1,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>90.00%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	7,300.00	2,050.73	160.00	5,089.27	350.00	69.72%
600 - SUPPLIES/MATERIALS	320.00	0.00	0.00	320.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>7,620.00</b>	<b>2,050.73</b>	<b>160.00</b>	<b>5,409.27</b>	<b>350.00</b>	<b>70.99%</b>
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
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 1/31/2016

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	200.00	0.00	0.00	200.00	0.00	100.00%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	72,932.00	25,872.00	0.00	47,060.00	0.00	64.53%
220 - FICA/MEDICARE	7,000.00	1,979.57	0.00	5,020.43	0.00	71.72%
260 - UNEMPLOYMENT	1,500.00	23.96	0.00	1,476.04	0.00	98.40%
270 - WORKERS COMPENSATION	1,500.00	129.36	0.00	1,370.64	0.00	91.38%
292 - EMPLOYER KPERS	0.00	70.56	0.00	(70.56)	0.00	* OVER *
300 - CONTRACTED SERVICES	263,978.00	83,232.72	3,070.20	177,675.08	7,723.10	67.31%
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	120,539.00	34,571.94	124.00	85,843.06	436.05	71.22%
600 - SUPPLIES/MATERIALS	2,750.00	1,208.41	0.00	1,541.59	0.00	56.06%
630 - FOOD EXPENSES	3,800.00	17.35	0.00	3,782.65	0.00	99.54%
999 - UNAVAILABLE AUTHORITY	185,702.00	0.00	0.00	185,702.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	676,101.00	147,105.87	3,194.20	525,800.93	8,159.15	77.77%
<b>Function: 2217 INS SUP TOSA</b>						
<b>Expense Accounts</b>						
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%
<b>INS SUP TOSA Total</b>	3,079.00	1,432.62	0.00	1,646.38	0.00	53.47%
<b>Function: 2220 LIBRARY MEDIA</b>						
<b>Expense Accounts</b>						
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 1/31/2016

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%
<b>LIBRARY MEDIA Total</b>	1,000.00	3,359.19	0.00	(2,359.19)	0.00	-235.92%
<b>Fund Revenues/ Transfers In</b>	690,000.00	159,000.00	0.00	531,000.00	12,000.00	76.96%
<b>Fund Expenditures/ Transfers Out</b>	690,000.00	154,048.41	3,354.20	532,597.39	8,509.15	77.19%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
190 - MISC/REIMB		0.00	14,152.60	0.00	(14,152.60)	9,873.88	* OVER *
506 - TRANSFER FROM GENERAL		1,000,000.00	768,000.00	0.00	232,000.00	165,000.00	23.20%
508 - TRANSFER FROM LOB		1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
910 - FUND TRANSFERS		0.00	0.00	0.00	0.00	(25,000.00)	0.00%
<b>NOT APPLICABLE Total</b>		2,250,000.00	782,152.60	0.00	1,467,847.40	149,873.88	65.24%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,137,859.00	476,114.07	0.00	661,744.93	95,519.59	58.16%
120 - CLASSIFIED WAGES		132,407.00	58,722.47	0.00	73,684.53	6,980.13	55.65%
220 - FICA/MEDICARE		97,177.00	38,957.16	0.00	58,219.84	7,424.89	59.91%
260 - UNEMPLOYMENT		1,271.00	478.39	0.00	792.61	91.11	62.36%
270 - WORKERS COMPENSATION		7,160.00	2,674.35	0.00	4,485.65	512.55	62.65%
280 - HEALTH BENEFITS		178,197.00	70,687.68	0.00	107,509.32	14,188.76	60.33%
291 - EMPLOYER 403B		24,390.00	10,274.83	0.00	14,115.17	1,985.59	57.87%
292 - EMPLOYER KPERS		2,980.00	1,191.74	0.00	1,788.26	169.07	60.01%
300 - CONTRACTED SERVICES		5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		0.00	12.90	0.00	(12.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS		22,000.00	1,641.72	105.88	20,252.40	482.24	92.06%
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%
<b>INSTRUCTION Total</b>		1,969,070.00	660,941.56	105.88	1,308,022.56	127,353.93	66.43%
<b>Function: 2100</b>		STUDENT SUPPORT					
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		82,721.00	45,343.85	0.00	37,377.15	5,548.81	45.18%
220 - FICA/MEDICARE		6,340.00	3,450.11	0.00	2,889.89	420.85	45.58%
260 - UNEMPLOYMENT		106.00	43.22	0.00	62.78	5.26	59.23%
270 - WORKERS COMPENSATION		456.00	226.74	0.00	229.26	27.75	50.28%
280 - HEALTH BENEFITS		9,193.00	3,480.83	0.00	5,712.17	555.20	62.14%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	975.00	480.24	0.00	494.76	78.55	50.74%
300 - CONTRACTED SERVICES	10,000.00	5,125.93	20.00	4,854.07	348.00	48.54%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	<b>110,791.00</b>	<b>58,150.92</b>	<b>20.00</b>	<b>52,620.08</b>	<b>6,984.42</b>	<b>47.49%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	35,798.00	23,017.41	0.00	12,780.59	3,288.20	35.70%
220 - FICA/MEDICARE	2,739.00	1,752.72	0.00	986.28	250.39	36.01%
260 - UNEMPLOYMENT	36.00	21.51	0.00	14.49	3.07	40.25%
270 - WORKERS COMPENSATION	193.00	115.08	0.00	77.92	16.44	40.37%
280 - HEALTH BENEFITS	2,829.00	1,622.20	0.00	1,206.80	235.70	42.66%
291 - EMPLOYER 403B	420.00	245.00	0.00	175.00	35.00	41.67%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>42,015.00</b>	<b>26,773.92</b>	<b>0.00</b>	<b>15,241.08</b>	<b>3,828.80</b>	<b>36.28%</b>
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	55,656.00	22,149.50	0.00	33,506.50	4,429.90	60.20%
220 - FICA/MEDICARE	4,258.00	1,671.10	0.00	2,586.90	334.22	60.75%
260 - UNEMPLOYMENT	56.00	21.15	0.00	34.85	4.23	62.23%
270 - WORKERS COMPENSATION	302.00	110.65	0.00	191.35	22.13	63.36%
280 - HEALTH BENEFITS	5,656.00	2,195.85	0.00	3,460.15	439.17	61.18%
291 - EMPLOYER 403B	840.00	326.10	0.00	513.90	65.22	61.18%
292 - EMPLOYER KPERS	6,356.00	2,648.70	0.00	3,707.30	529.74	58.33%
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>73,124.00</b>	<b>29,123.05</b>	<b>0.00</b>	<b>44,000.95</b>	<b>5,824.61</b>	<b>60.17%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100.00%</b>

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	2,250,000.00	782,152.60	0.00	1,467,847.40	149,873.88	65.24%
<b>Fund Expenditures/ Transfers Out</b>	2,250,000.00	774,989.45	125.88	1,474,884.67	143,991.76	65.55%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	34,784.70	0.00	(34,784.70)	1,447.20	* 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%
<b>NOT APPLICABLE Total</b>	<b>229,115.00</b>	<b>103,784.70</b>	<b>0.00</b>	<b>125,330.30</b>	<b>1,447.20</b>	<b>54.70%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	120,663.00	95,629.68	0.00	25,033.32	12,645.04	20.75%
220 - FICA/MEDICARE	16,000.00	7,275.76	0.00	8,724.24	963.85	54.53%
260 - UNEMPLOYMENT	955.00	89.40	0.00	865.60	11.87	90.64%
270 - WORKERS COMPENSATION	1,000.00	478.18	0.00	521.82	63.23	52.18%
280 - HEALTH BENEFITS	20,000.00	15,067.72	0.00	4,932.28	2,356.90	24.66%
291 - EMPLOYER 403B	2,000.00	1,837.50	0.00	162.50	268.75	8.13%
444 - SOFTWARE SERVICES	1,000.00	600.00	0.00	400.00	0.00	40.00%
500 - OTHER PURCHASED SVSSERV	4,500.00	3,765.81	0.00	734.19	(584.56)	16.32%
600 - SUPPLIES/MATERIALS	1,500.00	1,195.45	0.00	304.55	596.35	20.30%
630 - FOOD EXPENSES	500.00	140.86	0.00	359.14	53.44	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%
<b>STUDENT SUPPORT Total</b>	<b>226,615.00</b>	<b>128,485.86</b>	<b>0.00</b>	<b>98,129.14</b>	<b>16,374.87</b>	<b>43.30%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	2,500.00	2,400.04	0.00	99.96	1,111.00	4.00%
600 - SUPPLIES/MATERIALS	0.00	27.43	0.00	(27.43)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>2,500.00</b>	<b>2,427.47</b>	<b>0.00</b>	<b>72.53</b>	<b>1,111.00</b>	<b>2.90%</b>

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	229,115.00	103,784.70	0.00	125,330.30	1,447.20	54.70%
<b>Fund Expenditures/ Transfers Out</b>	229,115.00	130,913.33	0.00	98,201.67	17,485.87	42.86%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	800,000.00	561,011.02	12,471.42	226,517.56	58,852.69	28.31%
190 - MISC/REIMB	0.00	3,476.91	0.00	(3,476.91)	319.94	* OVER *
997 - BUDGETED CASH CARYOVR	303,690.00	0.00	0.00	303,690.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,103,690.00	564,487.93	12,471.42	526,730.65	59,172.63	47.72%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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	268.53	0.00	331.47	(72.79)	55.25%
600 - SUPPLIES/MATERIALS	1,091,593.00	568,336.03	27,716.42	495,540.55	23,886.93	45.40%
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%
<b>INSTRUCTION Total</b>	1,107,700.00	567,212.15	29,134.42	511,353.43	23,814.14	46.16%
<b>Fund Revenues/ Transfers In</b>	1,103,690.00	564,487.93	12,471.42	526,730.65	59,172.63	47.72%
<b>Fund Expenditures/ Transfers Out</b>	1,107,700.00	567,212.15	29,134.42	511,353.43	23,814.14	46.16%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	33,857.73	0.00	(33,857.73)	23,306.67	* OVER *
506 - TRANSFER FROM GENERAL	4,000,000.00	1,245,000.00	0.00	2,755,000.00	0.00	68.88%
508 - TRANSFER FROM LOB	500,000.00	390,000.00	0.00	110,000.00	390,000.00	22.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	(100,000.00)	0.00%
999 - UNAVAILABLE AUTHORITY	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>5,000,000.00</b>	<b>1,668,857.73</b>	<b>0.00</b>	<b>3,331,142.27</b>	<b>313,306.67</b>	<b>66.62%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,958,174.00	1,107,260.28	0.00	1,850,913.72	220,573.90	62.57%
120 - CLASSIFIED WAGES	441,512.00	221,253.31	0.00	220,258.69	26,569.08	49.89%
220 - FICA/MEDICARE	258,879.00	98,439.82	0.00	160,439.18	18,262.75	61.97%
260 - UNEMPLOYMENT	4,149.00	1,208.89	0.00	2,940.11	224.30	70.86%
270 - WORKERS COMPENSATION	17,422.00	6,642.84	0.00	10,779.16	1,235.78	61.87%
280 - HEALTH BENEFITS	491,866.00	179,034.02	0.00	312,831.98	35,887.51	63.60%
291 - EMPLOYER 403B	67,682.00	28,259.69	0.00	39,422.31	5,227.39	58.25%
292 - EMPLOYER KPERS	0.00	4,686.95	0.00	(4,686.95)	1,124.56	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	429.22	0.00	(429.22)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,253.40	0.00	(1,253.40)	1,024.50	* OVER *
999 - UNAVAILABLE AUTHORITY	722,202.00	0.00	0.00	722,202.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>4,961,886.00</b>	<b>1,648,468.42</b>	<b>0.00</b>	<b>3,313,417.58</b>	<b>310,129.77</b>	<b>66.78%</b>
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	31,608.00	13,185.00	0.00	18,423.00	2,637.00	58.29%
220 - FICA/MEDICARE	2,418.00	1,010.35	0.00	1,407.65	202.07	58.22%
260 - UNEMPLOYMENT	32.00	12.40	0.00	19.60	2.48	61.25%
270 - WORKERS COMPENSATION	158.00	65.95	0.00	92.05	13.19	58.26%
280 - HEALTH BENEFITS	3,394.00	1,414.10	0.00	1,979.90	282.82	58.34%
291 - EMPLOYER 403B	504.00	210.00	0.00	294.00	42.00	58.33%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 025    AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	38,114.00	15,897.80	0.00	22,216.20	3,179.56	58.29%
<b>Fund Revenues/ Transfers In</b>	5,000,000.00	1,668,857.73	0.00	3,331,142.27	313,306.67	66.62%
<b>Fund Expenditures/ Transfers Out</b>	5,000,000.00	1,664,366.22	0.00	3,335,633.78	313,309.33	66.71%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	210,000.00	217,918.49	0.00	(7,918.49)	7,162.52	-3.77%
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%
<b>NOT APPLICABLE Total</b>	710,000.00	217,918.49	0.00	492,081.51	7,162.52	69.31%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	305,000.00	119,683.35	0.00	185,316.65	23,936.67	60.76%
120 - CLASSIFIED WAGES	21,000.00	9,982.72	0.00	11,017.28	1,208.41	52.46%
220 - FICA/MEDICARE	25,000.00	9,604.26	0.00	15,395.74	1,860.56	61.58%
260 - UNEMPLOYMENT	600.00	117.80	0.00	482.20	22.82	80.37%
270 - WORKERS COMPENSATION	1,600.00	648.38	0.00	951.62	125.73	59.48%
280 - HEALTH BENEFITS	41,000.00	17,283.90	0.00	23,716.10	3,456.78	57.84%
291 - EMPLOYER 403B	5,400.00	2,545.00	0.00	2,855.00	485.00	52.87%
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%
<b>INSTRUCTION Total</b>	529,600.00	159,865.41	0.00	369,734.59	31,095.97	69.81%
<b>Function: 2113</b> SOCIAL WORKERS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	40,000.00	15,241.15	0.00	24,758.85	3,048.23	61.90%
220 - FICA/MEDICARE	5,000.00	1,133.45	0.00	3,866.55	226.69	77.33%
260 - UNEMPLOYMENT	100.00	14.80	0.00	85.20	2.96	85.20%
270 - WORKERS COMPENSATION	200.00	76.20	0.00	123.80	15.24	61.90%
280 - HEALTH BENEFITS	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
291 - EMPLOYER 403B	850.00	210.00	0.00	640.00	42.00	75.29%
292 - EMPLOYER KPERS	8,000.00	3,657.90	0.00	4,342.10	731.58	54.28%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SOCIAL WORKERS Total</b>	57,850.00	20,333.50	0.00	37,516.50	4,066.70	64.85%
<b>Function: 2222 LIBRARY MEDIA SCHOOLS</b>						
<b>Expense Accounts</b>						
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%
<b>LIBRARY MEDIA SCHOOLS Total</b>	29,300.00	0.00	0.00	29,300.00	0.00	100.00%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	50,500.00	27,814.29	0.00	22,685.71	3,973.47	44.92%
120 - CLASSIFIED WAGES	27,000.00	13,336.66	0.00	13,663.34	1,578.08	50.60%
220 - FICA/MEDICARE	6,000.00	3,079.89	0.00	2,920.11	413.91	48.67%
260 - UNEMPLOYMENT	150.00	37.79	0.00	112.21	5.08	74.81%
270 - WORKERS COMPENSATION	400.00	205.79	0.00	194.21	27.76	48.55%
280 - HEALTH BENEFITS	8,100.00	4,764.70	0.00	3,335.30	864.20	41.18%
291 - EMPLOYER 403B	1,100.00	595.00	0.00	505.00	85.00	45.91%
<b>SCHOOL ADMINISTRATION Total</b>	93,250.00	49,834.12	0.00	43,415.88	6,947.50	46.56%
<b>Fund Revenues/ Transfers In</b>	710,000.00	217,918.49	0.00	492,081.51	7,162.52	69.31%
<b>Fund Expenditures/ Transfers Out</b>	710,000.00	230,033.03	0.00	479,966.97	42,110.17	67.60%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund: 027**      KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
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%
<b>NOT APPLICABLE Total</b>	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
292 - EMPLOYER KPERS	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
<b>INSTRUCTION Total</b>	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
<b>Fund Expenditures/ Transfers Out</b>	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 1/31/2016

Fiscal Year: 2016

**Fund:** 029      2005 BOND FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 2580      ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	0.28	0.00	(0.28)	0.28	* OVER *
190 - MISC/REIMB	411,190.00	163,855.63	0.00	247,334.37	27,752.14	60.15%
997 - BUDGETED CASH CARYOVR	48,810.00	0.00	0.00	48,810.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	460,000.00	163,855.91	0.00	296,144.09	27,752.42	64.38%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
270 - WORKERS COMPENSATION	375,000.00	104,246.45	0.00	270,753.55	14,634.90	72.20%
520 - INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	385,000.00	104,246.45	0.00	280,753.55	14,634.90	72.92%
<b>Function: 2300</b> GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
520 - INSURANCE	75,000.00	2,553.00	0.00	72,447.00	0.00	96.60%
<b>GENERAL ADMINISTRATION Total</b>	75,000.00	2,553.00	0.00	72,447.00	0.00	96.60%
<b>Fund Revenues/ Transfers In</b>	460,000.00	163,855.91	0.00	296,144.09	27,752.42	64.38%
<b>Fund Expenditures/ Transfers Out</b>	460,000.00	106,799.45	0.00	353,200.55	14,634.90	76.78%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 2230 INSTN RELATED TECHNOLOGY</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	<b>0.00</b>	<b>(197,433.10)</b>	<b>197,433.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 2570 PERSONNEL</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	8,250.00	16,750.00	(25,000.00)	8,250.00	* OVER *
<b>PERSONNEL Total</b>	<b>0.00</b>	<b>8,250.00</b>	<b>16,750.00</b>	<b>(25,000.00)</b>	<b>8,250.00</b>	<b>* OVER *</b>
<b>Function: 2580 ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(33,730.80)	0.00	33,730.80	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(63,406.60)	48,567.90	14,838.70	0.00	* OVER *
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	<b>0.00</b>	<b>(97,137.40)</b>	<b>48,567.90</b>	<b>48,569.50</b>	<b>0.00</b>	<b>* OVER *</b>
<b>Function: 5200 FUND TRANSFERS</b>						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	(650,000.00)	0.00%
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	(25,000.00)	0.00%
937 - TRANSFER TO VIRTUAL	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	(50,000.00)	0.00%
954 - TRANSFER TO VOC ED	0.00	0.00	0.00	0.00	(100,000.00)	0.00%
972 - TRANSFER TO CONTINGENCY	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
978 - TRANSFER TO AR K-12	0.00	0.00	0.00	0.00	(100,000.00)	0.00%



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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>FUND TRANSFERS Total</b>	0.00	0.00	0.00	0.00	(1,925,000.00)	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	(286,320.50)	262,751.00	23,569.50	(1,916,750.00)	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	2,155,572.60	0.00	(2,155,572.60)	2,153,600.00	* OVER *
511 - FINANCING	0.00	20,500,000.00	0.00	(20,500,000.00)	20,500,000.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	22,655,572.60	0.00	(22,655,572.60)	22,653,600.00	* OVER *
<b>Function: 2317      LEGAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	1,716.00	1,716.00	0.00	0.00	0.00	0.00%
<b>LEGAL SERVICES Total</b>	1,716.00	1,716.00	0.00	0.00	0.00	0.00%
<b>Function: 2500      CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
900 - ONE TIME AUTHORITY	791,239.22	0.00	0.00	791,239.22	0.00	100.00%
<b>CENTRAL SERVICES Total</b>	791,431.59	192.37	0.00	791,239.22	0.00	99.98%
<b>Function: 2580      ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	3,430.84	10,169.16	(13,600.00)	0.00	* OVER *
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	3,430.84	10,169.16	(13,600.00)	0.00	* OVER *
<b>Function: 2600      OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	66,340.50	66,340.50	0.00	0.00	5,711.00	0.00%
400 - PURCH PROP SERVICES	200,671.77	152,255.49	31,281.35	17,134.93	42,558.27	8.54%
450 - CONSTRUCTION SERVICES	32,790.66	32,790.66	0.00	0.00	0.00	0.00%
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 1/31/2016

Fiscal Year: 2016

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
520 - INSURANCE	192.33	192.33	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	180.76	180.76	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	2,530.00	2,530.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	149.48	149.48	0.00	0.00	149.48	0.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>302,855.50</b>	<b>254,439.22</b>	<b>31,281.35</b>	<b>17,134.93</b>	<b>48,418.75</b>	<b>5.66%</b>
<b>Function: 2660</b> BUILDING SECURITY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	344,044.21	(4,000.00)	4,000.00	344,044.21	0.00	100.00%
<b>BUILDING SECURITY Total</b>	<b>344,044.21</b>	<b>(4,000.00)</b>	<b>4,000.00</b>	<b>344,044.21</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 3100</b> FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	18,800.00	(221,371.00)	240,171.00	0.00	0.00	0.00%
<b>FOOD SERVICE Total</b>	<b>18,800.00</b>	<b>(221,371.00)</b>	<b>240,171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 4300</b> ARCHITECTURE/ENGINEERING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	565,268.93	(41,967.32)	607,163.53	72.72	163,933.98	0.01%
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	1,837.07	2.63	24.47	54.62	1.31%
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%
<b>ARCHITECTURE/ENGINEERING Total</b>	<b>919,904.48</b>	<b>(39,310.25)</b>	<b>607,166.16</b>	<b>352,048.57</b>	<b>163,988.60</b>	<b>38.27%</b>
<b>Function: 4600</b> SITE IMPROVEMENT						
<b>Expense Accounts</b>						
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 1/31/2016

Fiscal Year: 2016

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SITE IMPROVEMENT Total</b>	708,582.04	443.04	21,768.00	686,371.00	0.00	96.87%
<b>Function: 4700      BUILDING IMPROVEMENT</b>						
<b>Expense Accounts</b>						
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	287,187.61	10,576,743.29	7,736,222.29	158,839.14	41.59%
600 - SUPPLIES/MATERIALS	17,136.47	(8,411.53)	33,858.00	(8,310.00)	8,495.00	-48.49%
700 - PROPERTY IMPROVEMENTS	45,707.00	(156,954.36)	212,373.98	(9,712.62)	0.00	-21.25%
730 - EQUIP/FURN/VEH	15,632.37	(3,807.63)	24,475.00	(5,035.00)	5,035.00	-32.21%
800 - OTHER MISCELLANEOUS	52.74	(15,834.51)	16,929.00	(1,041.75)	(381.25)	-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%
<b>BUILDING IMPROVEMENT Total</b>	22,043,295.79	102,179.58	10,864,379.27	11,076,736.94	171,987.89	50.25%
<b>Fund Revenues/ Transfers In</b>	0.00	22,655,572.60	0.00	(22,655,572.60)	22,653,600.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	25,130,629.61	97,719.80	11,778,934.94	13,253,974.87	384,395.24	52.74%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	1,852,563.00	569,331.00	0.00	1,283,232.00	0.00	69.27%
<b>NOT APPLICABLE Total</b>	1,852,563.00	569,331.00	0.00	1,283,232.00	0.00	69.27%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	965,389.00	396,754.42	0.00	568,634.58	78,057.21	58.90%
120 - CLASSIFIED WAGES	186,954.00	90,958.91	0.00	95,995.09	10,165.67	51.35%
220 - FICA/MEDICARE	88,152.00	36,758.85	0.00	51,393.15	6,640.29	58.30%
260 - UNEMPLOYMENT	1,151.00	452.43	0.00	698.57	81.81	60.69%
270 - WORKERS COMPENSATION	5,761.00	2,438.52	0.00	3,322.48	441.10	57.67%
280 - HEALTH BENEFITS	194,387.00	67,642.25	0.00	126,744.75	5,444.30	65.20%
291 - EMPLOYER 403B	26,094.00	4,249.25	0.00	21,844.75	(150.00)	83.72%
292 - EMPLOYER KPERS	0.00	4,006.40	0.00	(4,006.40)	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	756.80	10.44%
730 - EQUIP/FURN/VEH	38,900.00	0.00	0.00	38,900.00	0.00	100.00%
<b>INSTRUCTION Total</b>	1,527,474.00	605,075.15	16,470.24	905,928.61	102,238.46	59.31%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	94,564.00	43,385.72	0.00	51,178.28	6,469.50	54.12%
220 - FICA/MEDICARE	7,235.00	3,300.77	0.00	3,934.23	490.87	54.38%
260 - UNEMPLOYMENT	95.00	40.52	0.00	54.48	6.01	57.35%
270 - WORKERS COMPENSATION	474.00	216.91	0.00	257.09	32.34	54.24%
280 - HEALTH BENEFITS	19,447.00	5,082.86	0.00	14,364.14	635.34	73.86%
291 - EMPLOYER 403B	2,063.00	177.78	0.00	1,885.22	0.00	91.38%
400 - PURCH PROP SERVICES	0.00	0.00	45.00	(45.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	475.00	42.35	0.00	432.65	0.00	91.08%
600 - SUPPLIES/MATERIALS	3,084.00	555.10	188.76	2,340.14	212.13	75.88%
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 1/31/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STUDENT SUPPORT Total</b>	127,437.00	53,065.33	383.76	73,987.91	7,846.19	58.06%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
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	9,238.31	13,883.40	5,458.29	2,070.60	19.10%
500 - OTHER PURCHASED SVSSERV	0.00	490.00	0.00	(490.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	270.00	(270.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	87,588.00	10,182.93	14,153.40	63,251.67	2,070.60	72.21%
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	21,072.00	9,380.05	0.00	11,691.95	1,876.01	55.49%
220 - FICA/MEDICARE	1,612.00	718.80	0.00	893.20	143.76	55.41%
260 - UNEMPLOYMENT	21.00	8.85	0.00	12.15	1.77	57.86%
270 - WORKERS COMPENSATION	105.00	46.90	0.00	58.10	9.38	55.33%
280 - HEALTH BENEFITS	2,263.00	848.52	0.00	1,414.48	94.28	62.50%
291 - EMPLOYER 403B	336.00	56.00	0.00	280.00	0.00	83.33%
500 - OTHER PURCHASED SVSSERV	350.00	170.82	0.00	179.18	0.00	51.19%
<b>INSTRUCT'L IMPROVEMENT Total</b>	25,759.00	11,229.94	0.00	14,529.06	2,125.20	56.40%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	12,000.00	969.85	175.00	10,855.15	0.00	90.46%
500 - OTHER PURCHASED SVSSERV	63,305.00	635.20	0.00	62,669.80	0.00	99.00%
<b>STAFF TRAINING Total</b>	75,305.00	1,605.05	175.00	73,524.95	0.00	97.64%
<b>Function: 2300 GENERAL ADMINISTRATION</b>						

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	2,500.00	301.82	0.00	2,198.18	0.00	87.93%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>	7,500.00	301.82	0.00	7,198.18	0.00	95.98%
<b>Function: 2700</b> TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<b>TRANSPORTATION Total</b>	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	1,852,563.00	569,331.00	0.00	1,283,232.00	0.00	69.27%
<b>Fund Expenditures/ Transfers Out</b>	1,852,563.00	681,460.22	31,182.40	1,139,920.38	114,280.45	61.53%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	279,932.78	35,819.00	0.00	244,113.78	0.00	87.20%
<b>NOT APPLICABLE Total</b>	279,932.78	35,819.00	0.00	244,113.78	0.00	87.20%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	15,485.00	7,045.69	0.00	8,439.31	814.91	54.50%
220 - FICA/MEDICARE	1,185.00	539.00	0.00	646.00	62.34	54.51%
260 - UNEMPLOYMENT	15.00	6.65	0.00	8.35	0.77	55.67%
270 - WORKERS COMPENSATION	77.00	35.23	0.00	41.77	4.08	54.25%
280 - HEALTH BENEFITS	5,303.00	2,828.24	0.00	2,474.76	314.24	46.67%
291 - EMPLOYER 403B	563.00	200.00	0.00	363.00	0.00	64.48%
500 - OTHER PURCHASED SVSSERV	0.00	67.62	0.00	(67.62)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	2,013.73	33,516.01	(35,529.74)	948.82	* OVER *
<b>INSTRUCTION Total</b>	22,628.00	12,736.16	33,516.01	(23,624.17)	2,145.16	-104.40%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	8,216.25	0.00	(8,216.25)	0.00	* OVER *
120 - CLASSIFIED WAGES	75,000.00	127.08	0.00	74,872.92	0.00	99.83%
220 - FICA/MEDICARE	15,000.00	638.10	0.00	14,361.90	0.00	95.75%
260 - UNEMPLOYMENT	5,000.00	7.90	0.00	4,992.10	0.00	99.84%
270 - WORKERS COMPENSATION	5,000.00	41.74	0.00	4,958.26	0.00	99.17%
300 - CONTRACTED SERVICES	32,304.78	23,559.00	0.00	8,745.78	0.00	27.07%
600 - SUPPLIES/MATERIALS	0.00	641.03	0.00	(641.03)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	132,304.78	33,231.10	0.00	99,073.68	0.00	74.88%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	50,000.00	0.00	1,496.00	48,504.00	0.00	97.01%



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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 041      TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	670.80	0.00	(670.80)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	125,000.00	670.80	1,496.00	122,833.20	0.00	98.27%
<b>Function:</b> 2300      GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	792.19	(792.19)	0.00	* OVER *
<b>GENERAL ADMINISTRATION Total</b>	0.00	0.00	792.19	(792.19)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	279,932.78	35,819.00	0.00	244,113.78	0.00	87.20%
<b>Fund Expenditures/ Transfers Out</b>	279,932.78	46,638.06	35,804.20	197,490.52	2,145.16	70.55%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	137,588.00	18,456.00	0.00	119,132.00	0.00	86.59%
<b>NOT APPLICABLE Total</b>	137,588.00	18,456.00	0.00	119,132.00	0.00	86.59%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	30,326.00	18,498.15	0.00	11,827.85	3,640.83	39.00%
120 - CLASSIFIED WAGES	33,841.00	0.00	0.00	33,841.00	0.00	100.00%
220 - FICA/MEDICARE	4,700.00	1,413.48	0.00	3,286.52	278.20	69.93%
260 - UNEMPLOYMENT	94.00	17.38	0.00	76.62	3.42	81.51%
270 - WORKERS COMPENSATION	500.00	92.49	0.00	407.51	18.20	81.50%
280 - HEALTH BENEFITS	17,503.00	2,121.21	0.00	15,381.79	235.69	87.88%
291 - EMPLOYER 403B	1,977.00	140.00	0.00	1,837.00	0.00	92.92%
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%
<b>INSTRUCTION Total</b>	137,588.00	22,282.71	0.00	115,305.29	4,176.34	83.80%
<b>Fund Revenues/ Transfers In</b>	137,588.00	18,456.00	0.00	119,132.00	0.00	86.59%
<b>Fund Expenditures/ Transfers Out</b>	137,588.00	22,282.71	0.00	115,305.29	4,176.34	83.80%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES							
<b>Revenue Accounts</b>							
000 - N/A		122,985.00	0.00	0.00	122,985.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>		122,985.00	0.00	0.00	122,985.00	0.00	100.00%
<b>Function: 1000</b> INSTRUCTION							
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		16,800.00	3,640.82	0.00	13,159.18	273.83	78.33%
220 - FICA/MEDICARE		1,110.00	278.55	0.00	831.45	20.96	74.91%
260 - UNEMPLOYMENT		130.00	3.65	0.00	126.35	0.27	97.19%
270 - WORKERS COMPENSATION		38.00	18.24	0.00	19.76	1.37	52.00%
500 - OTHER PURCHASED SVSSERV		1,000.00	110.73	0.00	889.27	14.93	88.93%
600 - SUPPLIES/MATERIALS		12,000.00	4,899.77	4,441.95	2,658.28	1,759.01	22.15%
<b>INSTRUCTION Total</b>		31,078.00	8,951.76	4,441.95	17,684.29	2,070.37	56.90%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT							
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		46,548.00	0.00	0.00	46,548.00	0.00	100.00%
120 - CLASSIFIED WAGES		26,686.00	34,813.55	0.00	(8,127.55)	5,342.85	-30.46%
220 - FICA/MEDICARE		5,449.00	2,647.33	0.00	2,801.67	406.59	51.42%
260 - UNEMPLOYMENT		267.00	32.54	0.00	234.46	5.00	87.81%
270 - WORKERS COMPENSATION		325.00	174.03	0.00	150.97	26.71	46.45%
280 - HEALTH BENEFITS		11,312.00	5,393.13	0.00	5,918.87	549.93	52.32%
291 - EMPLOYER 403B		1,320.00	355.00	0.00	965.00	0.00	73.11%
<b>INSTRUCTIONAL SUPPORT Total</b>		91,907.00	43,415.58	0.00	48,491.42	6,331.08	52.76%
<b>Function: 2213</b> STAFF TRAINING							
<b>Expense Accounts</b>							
600 - SUPPLIES/MATERIALS		0.00	182.73	0.00	(182.73)	182.73	* OVER *
<b>STAFF TRAINING Total</b>		0.00	182.73	0.00	(182.73)	182.73	* OVER *

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	122,985.00	52,550.07	4,441.95	65,992.98	8,584.18	53.66%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 045      TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	50,883.55	13,041.00	0.00	37,842.55	0.00	74.37%
<b>NOT APPLICABLE Total</b>	50,883.55	13,041.00	0.00	37,842.55	0.00	74.37%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	3,112.00	0.00	0.00	3,112.00	0.00	100.00%
120 - CLASSIFIED WAGES	30,539.00	15,411.49	0.00	15,127.51	1,778.11	49.54%
220 - FICA/MEDICARE	2,720.55	1,118.37	0.00	1,602.18	123.90	58.89%
260 - UNEMPLOYMENT	40.00	13.70	0.00	26.30	1.51	65.75%
270 - WORKERS COMPENSATION	165.00	77.06	0.00	87.94	8.89	53.30%
280 - HEALTH BENEFITS	10,606.00	5,656.48	0.00	4,949.52	628.48	46.67%
291 - EMPLOYER 403B	1,126.00	400.00	0.00	726.00	0.00	64.48%
600 - SUPPLIES/MATERIALS	2,575.00	0.00	0.00	2,575.00	0.00	100.00%
<b>INSTRUCTION Total</b>	50,883.55	22,677.10	0.00	28,206.45	2,540.89	55.43%
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<b>Fund Revenues/ Transfers In</b>	50,883.55	13,041.00	0.00	37,842.55	0.00	74.37%
<b>Fund Expenditures/ Transfers Out</b>	50,883.55	22,677.10	0.00	28,206.45	2,540.89	55.43%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	384,085.00	125,811.00	0.00	258,274.00	0.00	67.24%
<b>NOT APPLICABLE Total</b>	384,085.00	125,811.00	0.00	258,274.00	0.00	67.24%
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	292,944.00	130,813.80	0.00	162,130.20	26,362.76	55.35%
220 - FICA/MEDICARE	22,426.00	9,794.85	0.00	12,631.15	1,974.27	56.32%
260 - UNEMPLOYMENT	260.00	120.21	0.00	139.79	24.23	53.77%
270 - WORKERS COMPENSATION	1,575.00	654.05	0.00	920.95	131.81	58.47%
280 - HEALTH BENEFITS	31,520.00	11,666.69	0.00	19,853.31	1,296.29	62.99%
291 - EMPLOYER 403B	4,620.00	770.00	0.00	3,850.00	0.00	83.33%
<b>INSTRUCT'L IMPROVEMENT Total</b>	353,345.00	153,819.60	0.00	199,525.40	29,789.36	56.47%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
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%
<b>STAFF TRAINING Total</b>	30,740.00	3,122.18	0.00	27,617.82	0.00	89.84%
<b>Fund Revenues/ Transfers In</b>	384,085.00	125,811.00	0.00	258,274.00	0.00	67.24%
<b>Fund Expenditures/ Transfers Out</b>	384,085.00	156,941.78	0.00	227,143.22	29,789.36	59.14%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	12,476.00	0.00	0.00	12,476.00	0.00	100.00%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	48,595.00	0.00	0.00	48,595.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	48,595.00	0.00	0.00	48,595.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	61,071.00	0.00	0.00	61,071.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 048 CARL PERKINS

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b>	0000 REVENUES						
<b>Revenue Accounts</b>							
	000 - N/A	82,374.00	32,455.00	0.00	49,919.00	0.00	60.60%
<b>NOT APPLICABLE Total</b>		82,374.00	32,455.00	0.00	49,919.00	0.00	60.60%
<b>Function:</b>	1000 INSTRUCTION						
<b>Expense Accounts</b>							
	600 - SUPPLIES/MATERIALS	14,990.00	15,218.00	138.00	(366.00)	0.00	-2.44%
	730 - EQUIP/FURN/VEH	22,750.00	0.00	4,548.00	18,202.00	0.00	80.01%
<b>INSTRUCTION Total</b>		37,740.00	15,218.00	4,686.00	17,836.00	0.00	47.26%
<b>Function:</b>	2120 GUIDANCE SERVICES						
<b>Expense Accounts</b>							
	600 - SUPPLIES/MATERIALS	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>		6,968.00	0.00	0.00	6,968.00	0.00	100.00%
<b>Function:</b>	2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>							
	300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
	500 - OTHER PURCHASED SVSSERV	8,000.00	489.41	265.62	7,244.97	0.00	90.56%
	600 - SUPPLIES/MATERIALS	168.00	0.00	0.00	168.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>		10,168.00	489.41	265.62	9,412.97	0.00	92.57%
<b>Function:</b>	2212 CURRICULUM DEVELOPMENT						
<b>Expense Accounts</b>							
	110 - CERTIFIED WAGES	1,940.00	2,562.00	0.00	(622.00)	441.00	-32.06%
	220 - FICA/MEDICARE	150.00	195.99	0.00	(45.99)	33.73	-30.66%
	260 - UNEMPLOYMENT	5.00	2.37	0.00	2.63	0.41	52.60%
	270 - WORKERS COMPENSATION	5.00	12.83	0.00	(7.83)	2.21	-156.60%



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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CURRICULUM DEVELOPMENT Total</b>	2,100.00	2,773.19	0.00	(673.19)	477.35	-32.06%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	6,200.00	5,376.00	0.00	824.00	0.00	13.29%
220 - FICA/MEDICARE	475.00	411.29	0.00	63.71	0.00	13.41%
260 - UNEMPLOYMENT	23.00	5.05	0.00	17.95	0.00	78.04%
270 - WORKERS COMPENSATION	22.00	26.88	0.00	(4.88)	0.00	-22.18%
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	6,494.31	80.00	7,903.69	0.00	54.59%
600 - SUPPLIES/MATERIALS	0.00	1,261.50	0.00	(1,261.50)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	25,398.00	14,717.43	80.00	10,600.57	0.00	41.74%
<b>Fund Revenues/ Transfers In</b>	82,374.00	32,455.00	0.00	49,919.00	0.00	60.60%
<b>Fund Expenditures/ Transfers Out</b>	82,374.00	33,198.03	5,031.62	44,144.35	477.35	53.59%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
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	15.00	15.90%
600 - SUPPLIES/MATERIALS	0.00	30.00	0.00	(30.00)	30.00	* OVER *
<b>STAFF TRAINING Total</b>	1,050.00	1,215.28	0.00	(165.28)	45.00	-15.74%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	7,050.00	1,215.28	0.00	5,834.72	45.00	82.76%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	76,744.00	52,950.00	0.00	23,794.00	0.00	31.00%
<b>NOT APPLICABLE Total</b>	76,744.00	52,950.00	0.00	23,794.00	0.00	31.00%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
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	15,175.48	142.80	16,681.72	0.00	52.13%
500 - OTHER PURCHASED SVSSERV	25,500.00	20,740.15	0.00	4,759.85	14.00	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	15.00	20.00	(35.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	76,744.00	61,476.33	162.80	15,104.87	14.00	19.68%
<b>Fund Revenues/ Transfers In</b>	76,744.00	52,950.00	0.00	23,794.00	0.00	31.00%
<b>Fund Expenditures/ Transfers Out</b>	76,744.00	61,476.33	162.80	15,104.87	14.00	19.68%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 051      TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	2,246,662.00	831,836.00	0.00	1,414,826.00	0.00	62.97%
<b>NOT APPLICABLE Total</b>	2,246,662.00	831,836.00	0.00	1,414,826.00	0.00	62.97%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	2,246,662.00	831,836.00	0.00	1,414,826.00	0.00	62.97%
<b>Fund Expenditures/ Transfers Out</b>	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 1/31/2016

Fiscal Year: 2016

**Fund:** 052      PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	61,937.00	22,918.00	0.00	39,019.00	0.00	63.00%
<b>NOT APPLICABLE Total</b>	61,937.00	22,918.00	0.00	39,019.00	0.00	63.00%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	61,937.00	61,937.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	61,937.00	22,918.00	0.00	39,019.00	0.00	63.00%
<b>Fund Expenditures/ Transfers Out</b>	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 1/31/2016

Fiscal Year: 2016

**Fund:** 053      KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	16,686.00	14,015.00	0.00	2,671.00	4,672.00	16.01%
<b>NOT APPLICABLE Total</b>	16,686.00	14,015.00	0.00	2,671.00	4,672.00	16.01%
<hr/>						
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	16,686.00	8,972.00	9,714.00	(2,000.00)	2,131.00	-11.99%
<b>INSTRUCTION Total</b>	16,686.00	8,972.00	9,714.00	(2,000.00)	2,131.00	-11.99%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	16,686.00	14,015.00	0.00	2,671.00	4,672.00	16.01%
<b>Fund Expenditures/ Transfers Out</b>	16,686.00	8,972.00	9,714.00	(2,000.00)	2,131.00	-11.99%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 054      KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	560.00	(560.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,279.12	1,649.94	(4,929.06)	282.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,645.99	550.00	(2,195.99)	1,271.99	* OVER *
<b>INSTRUCTION Total</b>	0.00	4,925.11	2,759.94	(7,685.05)	1,553.99	* OVER *
<b>Function:</b> 2300      GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	(3.50)	0.00	3.50	0.00	* OVER *
<b>GENERAL ADMINISTRATION Total</b>	0.00	(3.50)	0.00	3.50	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	4,921.61	2,759.94	(7,681.55)	1,553.99	* OVER *

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	4.16	0.00	(4.16)	0.00	* OVER *
190 - MISC/REIMB	0.00	24,446.81	0.00	(24,446.81)	5,475.36	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	24,450.97	0.00	(24,450.97)	5,475.36	* OVER *
<b>Function:</b> 5000 OTHER						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	32,806.15	0.00	(32,806.15)	0.00	* OVER *
<b>OTHER Total</b>	0.00	32,806.15	0.00	(32,806.15)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	24,450.97	0.00	(24,450.97)	5,475.36	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	32,806.15	0.00	(32,806.15)	0.00	* OVER *



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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 095      PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	234.99	0.00	(234.99)	13.05	* OVER *
190 - MISC/REIMB	0.00	40.00	0.00	(40.00)	40.00	* OVER *
<hr/>						
<b>NOT APPLICABLE Total</b>	0.00	274.99	0.00	(274.99)	53.05	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	274.99	0.00	(274.99)	53.05	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
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)	760.60	630.07	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	(1,387.28)	760.60	626.68	0.00	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(4,448.00)	0.00	4,448.00	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	(4,448.00)	0.00	4,448.00	0.00	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 200    TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	(5,835.28)	760.60	5,074.68	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	0.00	11,371.25	0.00	(11,371.25)	0.00	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
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 *
<b>STUDENT SUPPORT Total</b>	0.00	6,737.88	0.00	(6,737.88)	0.00	* OVER *
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
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 1/31/2016

Fiscal Year: 2016

**Fund:** 201    TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	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 1/31/2016

Fiscal Year: 2016

**Fund:** 203      TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2210      INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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	321.99	712.50	1,181.98	0.00	53.33%
<b>INSTRUCTION Total</b>	4,566.47	459.09	712.50	3,394.88	0.00	74.34%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	257.83	43.47	0.00	214.36	0.00	83.14%
<b>STUDENT SUPPORT Total</b>	257.83	43.47	0.00	214.36	0.00	83.14%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
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%
<b>STAFF TRAINING Total</b>	983.00	2.70	0.00	980.30	0.00	99.73%
<b>Function: 2300</b> GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
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	23.69	2,000.00	(2,023.69)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,643.51	0.00	0.00	1,643.51	0.00	100.00%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 204      JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>GENERAL ADMINISTRATION Total</b>	1,843.51	230.69	2,000.00	(387.18)	0.00	-21.00%
 <b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	104.02	0.00	(104.02)	0.00	* OVER *
<b>TRANSPORTATION Total</b>	0.00	104.02	0.00	(104.02)	0.00	* OVER *
 <b>Fund Revenues/ Transfers In</b>	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	7,650.81	839.97	2,712.50	4,098.34	0.00	53.57%



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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 205      TITLE I PART D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	0.00	6,667.00	0.00	(6,667.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	(168.87)	0.00	168.87	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	6,498.13	0.00	(6,498.13)	0.00	* OVER *
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(26.61)	0.00	26.61	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	(26.61)	0.00	26.61	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	6,498.13	0.00	(6,498.13)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	(26.61)	0.00	26.61	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
<b>NOT APPLICABLE Total</b>	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,000.00	0.00	(1,000.00)	0.00	* OVER *
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 *
<b>INSTRUCT'L IMPROVEMENT Total</b>	0.00	1,082.44	0.00	(1,082.44)	0.00	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	3,904.00	0.00	0.00	3,904.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	6,067.00	0.00	0.00	6,067.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	9,971.00	0.00	0.00	9,971.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	9,971.00	1,082.44	0.00	8,888.56	0.00	89.14%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> NOT APPLICABLE						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	(74.00)	0.00	74.00	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	(74.00)	0.00	74.00	0.00	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
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 *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	74.00	0.00	(74.00)	0.00	* OVER *
<b>Function: 2212</b> CURRICULUM DEVELOPMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,491.00	0.00	(1,491.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	114.08	0.00	(114.08)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.40	0.00	(1.40)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	7.46	0.00	(7.46)	0.00	* OVER *
<b>CURRICULUM DEVELOPMENT Total</b>	0.00	1,613.94	0.00	(1,613.94)	0.00	* OVER *
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 208      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	1,613.94	0.00	(1,613.94)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	44,838.00	14,515.00	0.00	30,323.00	0.00	67.63%
<b>NOT APPLICABLE Total</b>	44,838.00	14,515.00	0.00	30,323.00	0.00	67.63%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	3,742.95	0.00	(3,742.95)	449.75	* OVER *
220 - FICA/MEDICARE	0.00	248.66	0.00	(248.66)	26.83	* OVER *
260 - UNEMPLOYMENT	0.00	3.01	0.00	(3.01)	0.32	* OVER *
270 - WORKERS COMPENSATION	0.00	18.70	0.00	(18.70)	2.24	* OVER *
280 - HEALTH BENEFITS	0.00	625.10	0.00	(625.10)	79.98	* OVER *
291 - EMPLOYER 403B	0.00	54.55	0.00	(54.55)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	74.86	0.00	(74.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,783.40	4,037.00	(5,820.40)	883.87	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	6,551.23	4,037.00	(10,588.23)	1,442.99	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,866.90	0.00	(1,866.90)	94.50	* OVER *
220 - FICA/MEDICARE	0.00	142.82	0.00	(142.82)	7.23	* OVER *
260 - UNEMPLOYMENT	0.00	1.80	0.00	(1.80)	0.09	* OVER *
270 - WORKERS COMPENSATION	0.00	9.35	0.00	(9.35)	0.47	* OVER *
600 - SUPPLIES/MATERIALS	5,000.00	110.08	0.00	4,889.92	39.93	97.80%
<b>STUDENT SUPPORT Total</b>	5,000.00	2,130.95	0.00	2,869.05	142.22	57.38%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,000.18	0.00	0.00	5,000.18	0.00	100.00%
220 - FICA/MEDICARE	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00	100.00%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 213      TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	100.00	0.00	0.00	100.00	0.00	100.00%
300 - CONTRACTED SERVICES	8,000.00	1,291.15	0.00	6,708.85	0.00	83.86%
500 - OTHER PURCHASED SVSSERV	13,000.00	25,922.98	0.00	(12,922.98)	20,253.62	-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 *
<b>STAFF TRAINING Total</b>	38,554.18	28,399.02	0.00	10,155.16	20,253.62	26.34%
<b>Fund Revenues/ Transfers In</b>	44,838.00	14,515.00	0.00	30,323.00	0.00	67.63%
<b>Fund Expenditures/ Transfers Out</b>	43,554.18	37,081.20	4,037.00	2,435.98	21,838.83	5.59%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 215      TITLE I D CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
910 - FUND TRANSFERS	0.00	168.87	0.00	(168.87)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	168.87	0.00	(168.87)	0.00	* OVER *
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(65.26)	91.87	(26.61)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	(65.26)	91.87	(26.61)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	168.87	0.00	(168.87)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	(65.26)	91.87	(26.61)	0.00	* OVER *

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 219      CARL PERKINS RESERVE

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES							
<b>Revenue Accounts</b>							
	000 - N/A	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
	<b>NOT APPLICABLE Total</b>	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
 <b>Function:</b> 2213      STAFF TRAINING							
<b>Expense Accounts</b>							
	500 - OTHER PURCHASED SVSSERV	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
	<b>STAFF TRAINING Total</b>	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
	<b>Fund Revenues/ Transfers In</b>	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
	<b>Fund Expenditures/ Transfers Out</b>	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 1/31/2016

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	500,000.00	3,783.37	0.00	496,216.63	0.00	99.24%
997 - BUDGETED CASH CARYOVR	225,000.00	0.00	0.00	225,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>725,000.00</b>	<b>3,783.37</b>	<b>0.00</b>	<b>721,216.63</b>	<b>0.00</b>	<b>99.48%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	326,000.00	(197.50)	357.50	325,840.00	160.00	99.95%
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	0.00	8,905.00	1,095.00	89.05%
600 - SUPPLIES/MATERIALS	215,000.00	16,385.08	1,027.65	197,587.27	404.96	91.90%
730 - EQUIP/FURN/VEH	10,000.00	8,502.45	16,752.50	(15,254.95)	1,461.00	-152.55%
<b>INSTRUCTION Total</b>	<b>571,000.00</b>	<b>28,731.03</b>	<b>18,137.65</b>	<b>524,131.32</b>	<b>3,120.96</b>	<b>91.79%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	50,000.00	13,119.20	14,264.00	22,616.80	0.00	45.23%
600 - SUPPLIES/MATERIALS	0.00	609.00	0.00	(609.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>50,000.00</b>	<b>13,728.20</b>	<b>14,264.00</b>	<b>22,007.80</b>	<b>0.00</b>	<b>44.02%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	10,000.00	4,493.98	0.00	5,506.02	317.75	55.06%
220 - FICA/MEDICARE	750.00	343.81	0.00	406.19	24.32	54.16%
260 - UNEMPLOYMENT	50.00	4.52	0.00	45.48	0.32	90.96%
270 - WORKERS COMPENSATION	50.00	22.49	0.00	27.51	1.59	55.02%
300 - CONTRACTED SERVICES	30,000.00	4,122.50	0.00	25,877.50	1,395.00	86.26%
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	5,118.60	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)	1,388.13	-1,367.86

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

Ledger: GL

As of 1/31/2016

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%
<b>STAFF TRAINING Total</b>	87,000.00	36,407.92	19.99	50,572.09	8,245.71	58.13%
<b>Function: 2600</b> OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	9,000.00	523.40	150.00	8,326.60	0.00	92.52%
444 - SOFTWARE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	738.84	0.00	1,261.16	97.72	63.06%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	17,000.00	1,262.24	150.00	15,587.76	97.72	91.69%
<b>Fund Revenues/ Transfers In</b>	725,000.00	3,783.37	0.00	721,216.63	0.00	99.48%
<b>Fund Expenditures/ Transfers Out</b>	725,000.00	80,129.39	32,571.64	612,298.97	11,464.39	84.46%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 280      TITLE VIB

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 404      KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	38,189.00	19,379.37	0.00	18,809.63	2,741.48	49.25%
220 - FICA/MEDICARE	2,921.00	1,467.25	0.00	1,453.75	208.59	49.77%
260 - UNEMPLOYMENT	38.00	18.01	0.00	19.99	2.56	52.61%
270 - WORKERS COMPENSATION	191.00	96.89	0.00	94.11	13.71	49.27%
280 - HEALTH BENEFITS	5,657.00	2,675.92	0.00	2,981.08	235.70	52.70%
291 - EMPLOYER 403B	600.00	200.00	0.00	400.00	0.00	66.67%
500 - OTHER PURCHASED SVSSERV	23,717.03	0.00	0.00	23,717.03	0.00	100.00%
<hr/>						
<b>STAFF TRAINING Total</b>	71,313.03	23,837.44	0.00	47,475.59	3,202.04	66.57%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	71,313.03	23,837.44	0.00	47,475.59	3,202.04	66.57%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	17,434.00	0.00	(17,434.00)	3,334.00	* OVER *
910 - FUND TRANSFERS	0.00	1,411.55	0.00	(1,411.55)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	18,845.55	0.00	(18,845.55)	3,334.00	* OVER *
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(48.24)	0.00	48.24	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	(48.24)	0.00	48.24	0.00	* OVER *
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	18,845.55	0.00	(18,845.55)	3,334.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	(48.24)	0.00	48.24	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	20,000.00	5,000.00	0.00	15,000.00	5,000.00	75.00%
<b>NOT APPLICABLE Total</b>	20,000.00	5,000.00	0.00	15,000.00	5,000.00	75.00%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
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 *
500 - OTHER PURCHASED SVSSERV	0.00	704.25	0.00	(704.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	15,000.00	313.77	0.00	14,686.23	0.00	97.91%
<b>INSTRUCTION Total</b>	15,000.00	6,302.49	0.00	8,697.51	0.00	57.98%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
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 *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	625.13	0.00	(625.13)	0.00	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	500.00	0.00	(500.00)	500.00	* OVER *
500 - OTHER PURCHASED SVSSERV	5,000.00	1,895.02	0.00	3,104.98	530.66	62.10%
<b>STAFF TRAINING Total</b>	5,000.00	2,395.02	0.00	2,604.98	1,030.66	52.10%
<b>Function: 3100 FOOD SERVICE</b>						

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	36.25	0.00	(36.25)	0.00	* OVER *
<b>FOOD SERVICE Total</b>	0.00	36.25	0.00	(36.25)	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	20,000.00	5,000.00	0.00	15,000.00	5,000.00	75.00%
<b>Fund Expenditures/ Transfers Out</b>	20,000.00	9,358.89	0.00	10,641.11	1,030.66	53.21%

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

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

**Fund:** 452      NSLP EQUIPMENT GRNT

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



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
140 - TRANS FEES	0.00	529.34	0.00	(529.34)	0.00	* OVER *
190 - MISC/REIMB	0.00	77,948.24	38.95	(77,987.19)	12,188.23	* OVER *
910 - FUND TRANSFERS	0.00	1,881.81	0.00	(1,881.81)	642.50	* OVER *
<b>Expense Accounts</b>						
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 *
<b>NOT APPLICABLE Total</b>	0.00	80,518.30	38.95	(80,557.25)	12,830.73	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Revenue Accounts</b>						
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 *
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	908.97	0.00	(908.97)	49.67	* OVER *
120 - CLASSIFIED WAGES	0.00	5,234.63	0.00	(5,234.63)	63.46	* OVER *
220 - FICA/MEDICARE	0.00	467.98	0.00	(467.98)	8.12	* OVER *
260 - UNEMPLOYMENT	0.00	5.90	0.00	(5.90)	0.10	* OVER *
270 - WORKERS COMPENSATION	0.00	30.35	0.00	(30.35)	0.57	* OVER *
292 - EMPLOYER KPERS	0.00	6.05	0.00	(6.05)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	10,347.50	5,074.32	(15,421.82)	900.00	* 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	6,381.63	0.00	(6,381.63)	468.02	* OVER *
600 - SUPPLIES/MATERIALS	0.00	48,240.87	7,422.88	(55,663.75)	2,576.98	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	976.00	(976.00)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	1,439.52	403.31	(1,842.83)	204.19	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,471.39	9,859.94	(11,331.33)	86.39	* OVER *
800 - OTHER MISCELLANEOUS	0.00	611.46	0.00	(611.46)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	1,023.94	0.00	(1,023.94)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTION Total</b>	0.00	77,679.00	23,736.45	(101,415.45)	4,357.50	* OVER *
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	24.11	0.00	(24.11)	24.11	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	24.11	0.00	(24.11)	24.11	* OVER *
<b>Function: 2130</b> HEALTH SERVICES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	84.51	0.00	(84.51)	0.00	* OVER *
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	114.96	0.00	(114.96)	0.00	* OVER *
<b>HEALTH SERVICES Total</b>	0.00	199.47	0.00	(199.47)	0.00	* OVER *
<b>Function: 2200</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	976.07	0.00	(976.07)	440.32	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	976.07	0.00	(976.07)	440.32	* OVER *
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
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	2,603.76	0.00	(2,603.76)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	687.29	156.36	(843.65)	380.41	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	4,620.69	156.36	(4,777.05)	380.41	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	4,371.06	1,505.16	(5,876.22)	1,494.84	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,628.38	0.00	(3,628.38)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>0.00</b>	<b>7,999.44</b>	<b>1,505.16</b>	<b>(9,504.60)</b>	<b>1,494.84</b>	<b>* OVER *</b>
<b>Function: 2214 SITE CURR PLAN COLLAB</b>						
<b>Expense Accounts</b>						
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	0.00	13.47	(13.47)	0.00	* OVER *
<b>SITE CURR PLAN COLLAB Total</b>	<b>0.00</b>	<b>7,156.26</b>	<b>13.47</b>	<b>(7,169.73)</b>	<b>0.00</b>	<b>* OVER *</b>
<b>Function: 2222 LIBRARY MEDIA SCHOOLS</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	553.87	0.00	(553.87)	324.53	* OVER *
<b>LIBRARY MEDIA SCHOOLS Total</b>	<b>0.00</b>	<b>553.87</b>	<b>0.00</b>	<b>(553.87)</b>	<b>324.53</b>	<b>* OVER *</b>
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	136.13	0.00	(136.13)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,370.54	1,626.79	(5,997.33)	332.42	* OVER *
630 - FOOD EXPENSES	0.00	544.23	0.00	(544.23)	158.40	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>0.00</b>	<b>5,050.90</b>	<b>1,626.79</b>	<b>(6,677.69)</b>	<b>490.82</b>	<b>* OVER *</b>
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	105.00	0.00	(105.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>TRANSPORTATION Total</b>	0.00	105.00	0.00	(105.00)	0.00	* OVER *
<b>Function: 3100</b> FOOD SERVICE						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	9.60	0.00	(9.60)	0.00	* OVER *
<b>FOOD SERVICE Total</b>	0.00	9.60	0.00	(9.60)	0.00	* OVER *
<b>Function: 3400</b> ATHLETICS/ACTIVITIES						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	634.02	0.00	(634.02)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	7,347.44	0.00	(7,347.44)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,847.50	0.00	(1,847.50)	1,847.50	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	0.00	9,828.96	0.00	(9,828.96)	1,847.50	* OVER *
<b>Function: 5200</b> FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	3,276.57	0.00	(3,276.57)	642.50	* OVER *
<b>FUND TRANSFERS Total</b>	0.00	3,276.57	0.00	(3,276.57)	642.50	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	81,542.84	38.95	(81,581.79)	12,830.73	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	116,455.40	27,038.23	(143,493.63)	10,002.53	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2016

Fiscal Year: 2016

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	1.97	0.00	(1.97)	0.00	* OVER *
190 - MISC/REIMB	0.00	582.00	0.00	(582.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	583.97	0.00	(583.97)	0.00	* OVER *
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	927.00	0.00	(927.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	927.00	0.00	(927.00)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	583.97	0.00	(583.97)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	927.00	0.00	(927.00)	0.00	* OVER *
<b>Report Revenues/Transfers In</b>	209,968,957.09	116,047,868.64	19,847.99	93,901,240.46	51,831,791.37	* OVER *
<b>Report Expenditures/ Transfers Out</b>	235,168,741.96	87,290,636.84	17,436,398.96	130,441,706.16	13,161,168.22	* OVER *