

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		<b>REVENUES</b>					
<b>Revenue Accounts</b>							
130 - TUITION		30,000.00	7,801.00	0.00	22,199.00	7,801.00	74.00%
140 - TRANS FEES		0.00	77,829.42	0.00	(77,829.42)	1,825.38	* OVER *
150 - INTEREST INCOME		5,000.00	0.00	0.00	5,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	63,575.97	0.00	(63,575.97)	4,570.55	* OVER *
190 - MISC/REIMB		0.00	947,515.79	0.00	(947,515.79)	353,954.19	* OVER *
240 - COUNTY TAXES		0.00	1,451.88	0.00	(1,451.88)	1,451.88	* OVER *
320 - STATE REVENUE		83,252,891.00	53,647,154.90	0.00	29,605,736.10	5,838,515.00	35.56%
<b>REVENUES Total</b>		83,287,891.00	54,745,328.96	0.00	28,542,562.04	6,208,118.00	34.27%
<b>Function: 1000</b>		<b>INSTRUCTION</b>					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		24,590,870.00	14,658,396.80	0.00	9,932,473.20	2,105,857.71	40.39%
120 - CLASSIFIED WAGES		349,544.00	334,643.44	0.00	14,900.56	58,263.98	4.26%
220 - FICA/MEDICARE		1,920,533.00	1,112,672.47	0.00	807,860.53	160,528.24	42.06%
260 - UNEMPLOYMENT		25,134.00	13,643.10	0.00	11,490.90	1,968.99	45.72%
270 - WORKERS COMPENSATION		125,537.00	74,967.77	0.00	50,569.23	10,821.00	40.28%
280 - HEALTH BENEFITS		3,106,941.00	1,758,438.44	0.00	1,348,502.56	256,816.99	43.40%
291 - EMPLOYER 403B		456,801.00	267,582.87	0.00	189,218.13	38,440.88	41.42%
292 - EMPLOYER KPERS		0.00	13,473.66	0.00	(13,473.66)	1,889.59	* OVER *
300 - CONTRACTED SERVICES		185,578.85	728,563.56	23,220.23	(566,204.94)	117,291.83	-305.10%
400 - PURCH PROP SERVICES		4,070.00	5,790.38	119.93	(1,840.31)	94.48	-45.22%
444 - SOFTWARE SERVICES		75,001.00	0.00	0.00	75,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		73,821.00	61,828.89	12.00	11,980.11	3,789.72	16.23%
600 - SUPPLIES/MATERIALS		436,475.00	256,841.55	28,158.96	151,474.49	24,275.30	34.70%
630 - FOOD EXPENSES		56.00	1,763.43	204.00	(1,911.43)	166.83	-3,413.27
700 - PROPERTY IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH		10,097.00	0.00	0.00	10,097.00	0.00	100.00%
800 - OTHER MISCELLANEOUS		18,000.00	(1,011.45)	16,158.87	2,852.58	2,861.41	15.85%
<b>INSTRUCTION Total</b>		31,378,458.85	19,287,594.91	67,873.99	12,022,989.95	2,783,066.95	38.32%
<b>Function: 2100</b>		<b>STUDENT SUPPORT</b>					

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110 - CERTIFIED WAGES	3,525.00	3,600.00	0.00	(75.00)	0.00	-2.13%
120 - CLASSIFIED WAGES	50,127.00	36,567.09	0.00	13,559.91	6,895.71	27.05%
220 - FICA/MEDICARE	4,020.00	3,061.92	0.00	958.08	526.00	23.83%
260 - UNEMPLOYMENT	55.00	37.62	0.00	17.38	6.46	31.60%
270 - WORKERS COMPENSATION	261.00	200.81	0.00	60.19	34.47	23.06%
280 - HEALTH BENEFITS	8,486.00	4,399.50	0.00	4,086.50	628.50	48.16%
291 - EMPLOYER 403B	900.00	600.00	0.00	300.00	75.00	33.33%
300 - CONTRACTED SERVICES	1,950.00	446.84	0.00	1,503.16	100.64	77.09%
500 - OTHER PURCHASED SVSSERV	900.00	555.84	150.00	194.16	164.04	21.57%
600 - SUPPLIES/MATERIALS	12,050.00	13,119.63	125.25	(1,194.88)	89.04	-9.92%
630 - FOOD EXPENSES	0.00	15.96	0.00	(15.96)	15.96	* OVER *
730 - EQUIP/FURN/VEH	0.00	374.03	0.00	(374.03)	374.03	* OVER *
<b>STUDENT SUPPORT Total</b>	<b>82,274.00</b>	<b>62,979.24</b>	<b>275.25</b>	<b>19,019.51</b>	<b>8,909.85</b>	<b>23.12%</b>
<b>Function: 2114</b>	<b>WELCOME CENTER</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	34,668.00	25,555.10	0.00	9,112.90	4,764.25	26.29%
220 - FICA/MEDICARE	2,652.00	1,940.42	0.00	711.58	362.87	26.83%
260 - UNEMPLOYMENT	35.00	23.78	0.00	11.22	4.45	32.06%
270 - WORKERS COMPENSATION	173.00	127.84	0.00	45.16	23.83	26.10%
280 - HEALTH BENEFITS	5,657.00	3,965.35	0.00	1,691.65	471.40	29.90%
291 - EMPLOYER 403B	600.00	450.00	0.00	150.00	50.00	25.00%
444 - SOFTWARE SERVICES	30,000.00	(1,988.00)	0.00	31,988.00	0.00	106.63%
500 - OTHER PURCHASED SVSSERV	250.00	426.19	280.00	(456.19)	190.53	-182.48%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	2,500.00	255.61	1,150.00	1,094.39	162.06	43.78%
630 - FOOD EXPENSES	250.00	134.90	39.20	75.90	0.00	30.36%
<b>WELCOME CENTER Total</b>	<b>76,785.00</b>	<b>30,891.19</b>	<b>1,469.20</b>	<b>44,424.61</b>	<b>6,029.39</b>	<b>57.86%</b>
<b>Function: 2120</b>	<b>GUIDANCE SERVICES</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,461,414.00	855,653.40	0.00	605,760.60	122,236.13	41.45%

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120 - CLASSIFIED WAGES	143,381.00	105,309.80	0.00	38,071.20	15,874.70	26.55%
220 - FICA/MEDICARE	122,767.00	72,103.75	0.00	50,663.25	10,384.74	41.27%
260 - UNEMPLOYMENT	1,609.00	885.77	0.00	723.23	127.61	44.95%
270 - WORKERS COMPENSATION	8,025.00	4,805.11	0.00	3,219.89	690.59	40.12%
280 - HEALTH BENEFITS	191,068.00	104,614.66	0.00	86,453.34	14,613.24	45.25%
291 - EMPLOYER 403B	26,931.00	15,793.41	0.00	11,137.59	2,148.00	41.36%
292 - EMPLOYER KPERS	0.00	3,146.85	0.00	(3,146.85)	449.55	* OVER *
300 - CONTRACTED SERVICES	150.00	142.80	0.00	7.20	0.00	4.80%
400 - PURCH PROP SERVICES	0.00	451.56	59.86	(511.42)	59.86	* OVER *
500 - OTHER PURCHASED SVSSERV	450.00	321.93	0.00	128.07	23.55	28.46%
600 - SUPPLIES/MATERIALS	2,700.00	357.28	0.00	2,342.72	0.00	86.77%
<b>GUIDANCE SERVICES Total</b>	<b>1,958,495.00</b>	<b>1,163,586.32</b>	<b>59.86</b>	<b>794,848.82</b>	<b>166,607.97</b>	<b>40.58%</b>

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	512,155.00	297,216.43	0.00	214,938.57	42,421.99	41.97%
120 - CLASSIFIED WAGES	174,240.00	127,006.90	0.00	47,233.10	21,334.70	27.11%
220 - FICA/MEDICARE	51,559.00	31,127.69	0.00	20,431.31	4,638.95	39.63%
260 - UNEMPLOYMENT	674.00	382.37	0.00	291.63	57.02	43.27%
270 - WORKERS COMPENSATION	3,370.00	2,121.37	0.00	1,248.63	318.85	37.05%
280 - HEALTH BENEFITS	120,212.00	55,771.74	0.00	64,440.26	8,379.62	53.61%
291 - EMPLOYER 403B	15,396.00	10,183.75	0.00	5,212.25	1,313.75	33.85%
292 - EMPLOYER KPERS	0.00	4,611.18	0.00	(4,611.18)	786.55	* OVER *
400 - PURCH PROP SERVICES	111.00	0.00	0.00	111.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	280.47	0.00	719.53	6.75	71.95%
600 - SUPPLIES/MATERIALS	18,239.00	9,773.35	3,863.66	4,601.99	2,283.59	25.23%
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>538,475.25</b>	<b>3,863.66</b>	<b>354,617.09</b>	<b>81,541.77</b>	<b>39.54%</b>

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	76,218.00	8,663.43	0.00	67,554.57	1,096.89	88.63%
120 - CLASSIFIED WAGES	4,000.00	2,922.14	0.00	1,077.86	0.00	26.95%

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220 - FICA/MEDICARE	0.00	887.48	0.00	(887.48)	83.89	* OVER *
260 - UNEMPLOYMENT	0.00	11.09	0.00	(11.09)	1.07	* OVER *
270 - WORKERS COMPENSATION	0.00	58.29	0.00	(58.29)	5.52	* OVER *
292 - EMPLOYER KPERS	0.00	354.36	0.00	(354.36)	7.56	* OVER *
300 - CONTRACTED SERVICES	20,412.00	14,729.40	0.00	5,682.60	2,808.40	27.84%
500 - OTHER PURCHASED SVSSERV	5,240.00	3,209.55	376.47	1,653.98	223.18	31.56%
600 - SUPPLIES/MATERIALS	32,521.00	13,978.44	3,062.38	15,480.18	(101.74)	47.60%
630 - FOOD EXPENSES	2,101.00	1,893.70	0.00	207.30	152.71	9.87%
730 - EQUIP/FURN/VEH	700.00	0.00	0.00	700.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	32,835.00	0.00	22,170.00	10,665.00	0.00	32.48%
900 - ONE TIME AUTHORITY	12,007.00	0.00	0.00	12,007.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>186,034.00</b>	<b>46,707.88</b>	<b>25,608.85</b>	<b>113,717.27</b>	<b>4,277.48</b>	<b>61.13%</b>

Function: 2212 CURRICULUM DEVELOPMENT

Expense Accounts

110 - CERTIFIED WAGES	1,436.00	1,212.75	0.00	223.25	0.00	15.55%
220 - FICA/MEDICARE	0.00	92.55	0.00	(92.55)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.10	0.00	(1.10)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.29	0.00	(6.29)	0.00	* OVER *
300 - CONTRACTED SERVICES	18,822.00	12,542.60	0.00	6,279.40	4,932.55	33.36%
500 - OTHER PURCHASED SVSSERV	94.00	152.63	0.00	(58.63)	83.14	-62.37%
600 - SUPPLIES/MATERIALS	358.00	0.00	0.00	358.00	0.00	100.00%
630 - FOOD EXPENSES	100.00	51.03	0.00	48.97	0.00	48.97%

**CURRICULUM DEVELOPMENT Total**

20,810.00      14,058.95      0.00      6,751.05      5,015.69      32.44%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	61,840.00	16,436.85	0.00	45,403.15	0.00	73.42%
220 - FICA/MEDICARE	0.00	1,604.05	0.00	(1,604.05)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	19.84	0.00	(19.84)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	105.18	0.00	(105.18)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	40.32	0.00	(40.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	19,912.00	6,805.32	684.25	12,422.43	702.10	62.39%

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	Budget	Actual	Encumbrance		Month	
500 - OTHER PURCHASED SVSSERV	4,853.00	215.39	0.00	4,637.61	190.00	95.56%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
630 - FOOD EXPENSES	201.00	(89.01)	0.00	290.01	0.00	144.28%
<b>STAFF TRAINING Total</b>	<b>87,806.00</b>	<b>25,137.94</b>	<b>684.25</b>	<b>61,983.81</b>	<b>892.10</b>	<b>70.59%</b>

Function: 2220 LIBRARY MEDIA

Expense Accounts

110 - CERTIFIED WAGES	971,644.00	571,159.63	0.00	400,484.37	81,199.24	41.22%
120 - CLASSIFIED WAGES	184,898.00	156,051.86	0.00	28,846.14	27,169.17	15.60%
220 - FICA/MEDICARE	94,236.00	54,006.18	0.00	40,229.82	8,080.66	42.69%
260 - UNEMPLOYMENT	5,391.00	663.13	0.00	4,727.87	99.26	87.70%
270 - WORKERS COMPENSATION	5,621.00	3,636.12	0.00	1,984.88	541.85	35.31%
280 - HEALTH BENEFITS	178,998.00	88,044.54	0.00	90,953.46	12,986.16	50.81%
291 - EMPLOYER 403B	30,569.00	14,392.69	0.00	16,176.31	1,900.57	52.92%
292 - EMPLOYER KPERS	0.00	3,160.44	0.00	(3,160.44)	343.08	* OVER *
300 - CONTRACTED SERVICES	1,720.00	666.40	0.00	1,053.60	190.40	61.26%
444 - SOFTWARE SERVICES	0.00	(1,300.13)	0.00	1,300.13	199.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2.00	58.00	0.00	(56.00)	0.00	-2,800.00
600 - SUPPLIES/MATERIALS	154,062.00	77,356.17	12,239.36	64,466.47	4,311.15	41.84%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	850.00	279.97	0.00	570.03	0.00	67.06%
<b>LIBRARY MEDIA Total</b>	<b>1,627,991.00</b>	<b>968,175.00</b>	<b>12,239.36</b>	<b>647,576.64</b>	<b>137,020.54</b>	<b>39.78%</b>

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	1.00	462.00	0.00	(461.00)	0.00	-46,100.00
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	35.33	0.00	(35.33)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.44	0.00	(0.44)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.31	0.00	(2.31)	0.00	* OVER *
300 - CONTRACTED SERVICES	13,998.00	12,965.05	0.00	1,032.95	0.00	7.38%
444 - SOFTWARE SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	2,051.23	0.00	(2,051.23)	2,030.89	* OVER *

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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%
<b>INSTN RELATED TECHNOLOGY Total</b>	<b>34,004.00</b>	<b>16,033.80</b>	<b>0.00</b>	<b>17,970.20</b>	<b>2,030.89</b>	<b>52.85%</b>

Function: 2240 ACADEMIC ASSESSMENTS

Expense Accounts

300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	232,000.00	(4,359.50)	48,000.00	188,359.50	0.00	81.19%
500 - OTHER PURCHASED SVSSERV	6,950.00	2,193.91	140.00	4,616.09	(546.85)	66.42%
600 - SUPPLIES/MATERIALS	11,050.00	0.00	0.00	11,050.00	0.00	100.00%
<b>ACADEMIC ASSESSMENTS Total</b>	<b>250,000.00</b>	<b>(2,165.59)</b>	<b>48,140.00</b>	<b>204,025.59</b>	<b>(546.85)</b>	<b>81.61%</b>

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	12,000.00	5,250.00	0.00	6,750.00	0.00	56.25%
120 - CLASSIFIED WAGES	0.00	(734.90)	0.00	734.90	2,940.76	* OVER *
220 - FICA/MEDICARE	0.00	243.07	0.00	(243.07)	224.95	* OVER *
260 - UNEMPLOYMENT	0.00	4.73	0.00	(4.73)	2.76	* OVER *
270 - WORKERS COMPENSATION	0.00	22.56	0.00	(22.56)	14.70	* OVER *
280 - HEALTH BENEFITS	0.00	(1,497.51)	0.00	1,497.51	0.00	* OVER *
290 - OTHER BENEFITS	0.00	3,569.39	0.00	(3,569.39)	378.16	* OVER *
291 - EMPLOYER 403B	0.00	60.00	0.00	(60.00)	25.00	* OVER *
300 - CONTRACTED SERVICES	100,879.00	29,899.50	13,172.50	57,807.00	5,000.00	57.30%
500 - OTHER PURCHASED SVSSERV	11,345.00	7,435.92	52.50	3,856.58	1,141.33	33.99%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,675.00	849.37	0.00	8,825.63	35.75	91.22%
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>	<b>170,950.00</b>	<b>46,597.18</b>	<b>13,225.00</b>	<b>111,127.82</b>	<b>9,763.41</b>	<b>65.01%</b>

Function: 2400 SCHOOL ADMINISTRATION

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110 - CERTIFIED WAGES	141,498.00	88,157.28	0.00	53,340.72	9,782.80	37.70%
120 - CLASSIFIED WAGES	168,729.00	119,662.50	0.00	49,066.50	19,748.26	29.08%
220 - FICA/MEDICARE	23,898.00	15,579.90	0.00	8,318.10	2,236.45	34.81%
260 - UNEMPLOYMENT	314.00	189.28	0.00	124.72	27.25	39.72%
270 - WORKERS COMPENSATION	1,574.00	1,039.04	0.00	534.96	147.66	33.99%
280 - HEALTH BENEFITS	46,953.00	28,730.29	0.00	18,222.71	4,114.49	38.81%
291 - EMPLOYER 403B	5,292.00	3,727.00	0.00	1,565.00	441.00	29.57%
300 - CONTRACTED SERVICES	2,000.00	1,920.68	0.00	79.32	0.00	3.97%
400 - PURCH PROP SERVICES	0.00	11.24	0.00	(11.24)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	17,865.00	7,470.02	0.00	10,394.98	87.73	58.19%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	16,050.00	12,070.93	960.82	3,018.25	587.98	18.81%
630 - FOOD EXPENSES	1.00	378.36	0.00	(377.36)	0.00	-37,736.00
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	399.04	0.00	(399.04)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>425,174.00</b>	<b>279,385.56</b>	<b>960.82</b>	<b>144,827.62</b>	<b>37,173.62</b>	<b>34.06%</b>

Function: 2500 CENTRAL SERVICES

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	0.00	26,280.82	0.00	(26,280.82)	184.26	* OVER *
220 - FICA/MEDICARE	0.00	2,009.22	0.00	(2,009.22)	13.88	* OVER *
260 - UNEMPLOYMENT	0.00	25.92	0.00	(25.92)	0.17	* OVER *
270 - WORKERS COMPENSATION	0.00	131.41	0.00	(131.41)	0.92	* OVER *
300 - CONTRACTED SERVICES	0.00	28,210.40	12,345.75	(40,556.15)	223.00	* OVER *
400 - PURCH PROP SERVICES	0.00	4,214.41	3,398.19	(7,612.60)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,325.00	260.60	0.00	1,064.40	0.00	80.33%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,674.00	406.09	1.18	1,266.73	88.98	75.67%
630 - FOOD EXPENSES	0.00	67.81	0.00	(67.81)	9.80	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	2,009.96	0.00	(2,008.96)	0.00	-200,896.0
978 - TRANSFER TO AR K-12	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CENTRAL SERVICES Total</b>	3,000.00	63,666.64	15,745.12	(76,411.76)	521.01	-2,547.06
<b>Function: 2510 FISCAL SERVICES</b>						
<b>Expense Accounts</b>						
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%
444 - SOFTWARE SERVICES	6,000.00	5,970.96	0.00	29.04	0.00	0.48%
500 - OTHER PURCHASED SVSSERV	5,000.00	6,286.01	250.00	(1,536.01)	283.31	-30.72%
600 - SUPPLIES/MATERIALS	8,200.00	3,967.50	150.00	4,082.50	412.12	49.79%
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>	21,300.00	16,499.47	400.00	4,400.53	695.43	20.66%
<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	61.20	0.00	2,288.80	11.20	97.40%
630 - FOOD EXPENSES	0.00	14.72	0.00	(14.72)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PAYROLL AND BENEFITS Total</b>	3,750.00	1,037.23	0.00	2,712.77	11.20	72.34%
<b>Function: 2520 PURCH/WARE/DELIVERY</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	15,502.00	117.09	27.27	15,357.64	8.61	99.07%
500 - OTHER PURCHASED SVSSERV	95,100.00	81,296.70	18,509.93	(4,706.63)	6,755.23	-4.95%
600 - SUPPLIES/MATERIALS	60,000.00	25,331.04	16,429.61	18,239.35	(698.22)	30.40%
630 - FOOD EXPENSES	200.00	0.00	0.00	200.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	6,457.51	4,784.76	(11,242.27)	748.06	* OVER *



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>PURCH/WARE/DELIVERY Total</b>	170,802.00	113,202.34	39,751.57	17,848.09	6,813.68	10.45%
<b>Function: 2530 PRINTING</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	22,534.00	28,413.90	0.00	(5,879.90)	5,564.09	-26.09%
220 - FICA/MEDICARE	1,724.00	2,155.03	0.00	(431.03)	422.98	-25.00%
260 - UNEMPLOYMENT	23.00	27.14	0.00	(4.14)	5.35	-18.00%
270 - WORKERS COMPENSATION	113.00	142.09	0.00	(29.09)	27.82	-25.74%
280 - HEALTH BENEFITS	5,657.00	4,399.50	0.00	1,257.50	628.50	22.23%
291 - EMPLOYER 403B	600.00	450.00	0.00	150.00	50.00	25.00%
400 - PURCH PROP SERVICES	0.00	(61,385.31)	13,975.28	47,410.03	5,470.66	* OVER *
444 - SOFTWARE SERVICES	0.00	1,028.50	0.00	(1,028.50)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	90,000.00	122,990.69	16,415.49	(49,406.18)	15,139.02	-54.90%
600 - SUPPLIES/MATERIALS	0.00	(41,611.10)	19,803.68	21,807.42	4,569.70	* OVER *
<b>PRINTING Total</b>	120,651.00	56,610.44	50,194.45	13,846.11	31,878.12	11.48%
<b>Function: 2560 PUBLIC INFORMATION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	3,500.00	640.00	1,360.00	1,500.00	0.00	42.86%
400 - PURCH PROP SERVICES	350.00	0.00	0.00	350.00	0.00	100.00%
444 - SOFTWARE SERVICES	15,000.00	14,555.00	0.00	445.00	0.00	2.97%
500 - OTHER PURCHASED SVSSERV	6,400.00	3,976.09	1,000.00	1,423.91	1,000.00	22.25%
600 - SUPPLIES/MATERIALS	5,575.00	127.62	2,778.25	2,669.13	67.20	47.88%
630 - FOOD EXPENSES	6,000.00	4,591.92	708.09	699.99	0.00	11.67%
800 - OTHER MISCELLANEOUS	300.00	270.00	0.00	30.00	0.00	10.00%
<b>PUBLIC INFORMATION Total</b>	37,125.00	24,160.63	5,846.34	7,118.03	1,067.20	19.17%
<b>Function: 2570 PERSONNEL</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	5,114.75	0.00	(5,114.75)	2,489.75	* OVER *
120 - CLASSIFIED WAGES	3,470.00	16,109.07	0.00	(12,639.07)	1,974.51	-364.24%
220 - FICA/MEDICARE	500.00	1,623.74	0.00	(1,123.74)	341.51	-224.75%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	5.00	21.02	0.00	(16.02)	4.47	-320.40%
270 - WORKERS COMPENSATION	15.00	106.19	0.00	(91.19)	22.32	-607.93%
292 - EMPLOYER KPERs	10.00	11.22	0.00	(1.22)	0.00	-12.20%
300 - CONTRACTED SERVICES	68,001.00	43,296.25	21,666.00	3,038.75	1,500.55	4.47%
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	10,577.97	942.78	7,831.25	1,049.57	40.47%
510 - STUDENTS TRANS SVS	0.00	(1,061.44)	0.00	1,061.44	0.00	* OVER *
520 - INSURANCE	600.00	100.00	0.00	500.00	50.00	83.33%
600 - SUPPLIES/MATERIALS	27,427.00	2,966.33	34.99	24,425.68	261.95	89.06%
630 - FOOD EXPENSES	7,500.00	561.08	0.00	6,938.92	11.36	92.52%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	1,219.80	0.00	(1,218.80)	0.00	-121,880.0
<b>PERSONNEL Total</b>	<b>155,031.00</b>	<b>91,957.98</b>	<b>22,643.77</b>	<b>40,429.25</b>	<b>7,705.99</b>	<b>26.08%</b>
<b>Function: 2580</b>	<b>ADMINISTRATIVE TECHNOLOGY</b>					
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	15,001.00	185,037.83	53,030.00	(223,066.83)	0.00	-1,487.01
400 - PURCH PROP SERVICES	10,000.00	5,343.00	4,657.00	0.00	349.00	0.00%
444 - SOFTWARE SERVICES	140,000.00	126,516.33	0.00	13,483.67	0.00	9.63%
500 - OTHER PURCHASED SVSSERV	284,200.00	118,215.11	57,700.00	108,284.89	20,593.04	38.10%
600 - SUPPLIES/MATERIALS	24,950.00	21,872.16	6,680.19	(3,602.35)	3,868.40	-14.44%
630 - FOOD EXPENSES	355.00	1,738.64	3.80	(1,387.44)	61.86	-390.83%
700 - PROPERTY IMPROVEMENTS	0.00	1,689.52	1,508.48	(3,198.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	750.00	5,533.00	0.00	(4,783.00)	0.00	-637.73%
800 - OTHER MISCELLANEOUS	651.00	(351.17)	500.00	502.17	99.00	77.14%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	<b>475,907.00</b>	<b>465,594.42</b>	<b>124,079.47</b>	<b>(113,766.89)</b>	<b>24,971.30</b>	<b>-23.91%</b>
<b>Function: 2595</b>	<b>CENTRAL SERVICES RECEPTION</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	29,094.00	20,379.99	0.00	8,714.01	3,354.54	29.95%
220 - FICA/MEDICARE	2,225.00	1,504.57	0.00	720.43	240.19	32.38%
260 - UNEMPLOYMENT	29.00	18.44	0.00	10.56	2.94	36.41%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	146.00	101.89	0.00	44.11	16.76	30.21%
280 - HEALTH BENEFITS	6,718.00	957.92	0.00	5,760.08	282.82	85.74%
291 - EMPLOYER 403B	713.00	518.00	0.00	195.00	62.50	27.35%
300 - CONTRACTED SERVICES	2,150.00	0.00	0.00	2,150.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	600.00	5.52	0.00	594.48	5.52	99.08%
<b>CENTRAL SERVICES RECEPTION Total</b>	<b>41,675.00</b>	<b>23,486.33</b>	<b>0.00</b>	<b>18,188.67</b>	<b>3,965.27</b>	<b>43.64%</b>
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	232,450.00	165,459.61	0.00	66,990.39	23,261.38	28.82%
220 - FICA/MEDICARE	17,782.00	12,606.76	0.00	5,175.24	1,773.96	29.10%
260 - UNEMPLOYMENT	232.00	154.90	0.00	77.10	21.81	33.23%
270 - WORKERS COMPENSATION	1,162.00	827.28	0.00	334.72	116.30	28.81%
280 - HEALTH BENEFITS	28,285.00	13,545.95	0.00	14,739.05	1,649.90	52.11%
291 - EMPLOYER 403B	3,240.00	2,280.00	0.00	960.00	270.00	29.63%
300 - CONTRACTED SERVICES	50,000.00	8,626.09	9,639.51	31,734.40	3,486.95	63.47%
400 - PURCH PROP SERVICES	10,000.00	423.76	0.00	9,576.24	167.23	95.76%
410 - WATER/SEWER/TRASH	310,000.00	337,078.72	0.00	(27,078.72)	41,316.86	-8.74%
444 - SOFTWARE SERVICES	25,000.00	29,569.15	0.00	(4,569.15)	28,069.15	-18.28%
500 - OTHER PURCHASED SVSSERV	37,000.00	30,472.68	11.10	6,516.22	5,647.41	17.61%
520 - INSURANCE	338,500.00	6,827.00	0.00	331,673.00	0.00	97.98%
600 - SUPPLIES/MATERIALS	12,500.00	4,576.54	132.96	7,790.50	570.76	62.32%
621 - HEATING	410,000.00	210,798.35	0.00	199,201.65	68,436.76	48.59%
622 - ELECTRICITY	1,400,000.00	1,233,843.79	0.00	166,156.21	141,161.76	11.87%
630 - FOOD EXPENSES	3,000.00	1,399.82	0.00	1,600.18	369.38	53.34%
800 - OTHER MISCELLANEOUS	0.00	85.00	0.00	(85.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>2,879,151.00</b>	<b>2,058,575.40</b>	<b>9,783.57</b>	<b>810,792.03</b>	<b>316,319.61</b>	<b>28.16%</b>

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,605,476.00	1,237,255.65	0.00	368,220.35	201,936.60	22.94%
220 - FICA/MEDICARE	122,815.00	93,043.67	0.00	29,771.33	15,234.04	24.24%
260 - UNEMPLOYMENT	1,605.00	1,143.62	0.00	461.38	187.26	28.75%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	8,030.00	6,186.28	0.00	1,843.72	1,009.60	22.96%
280 - HEALTH BENEFITS	335,885.00	226,656.16	0.00	109,228.84	29,247.30	32.52%
291 - EMPLOYER 403B	35,625.00	26,912.47	0.00	8,712.53	3,281.25	24.46%
292 - EMPLOYER KPERS	0.00	4,831.01	0.00	(4,831.01)	825.20	* OVER *
300 - CONTRACTED SERVICES	0.00	2,288.32	0.00	(2,288.32)	188.32	* OVER *
400 - PURCH PROP SERVICES	175,000.00	138,335.66	14,096.37	22,567.97	9,480.85	12.90%
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%
600 - SUPPLIES/MATERIALS	318,000.00	253,683.03	21,232.40	43,084.57	30,187.96	13.55%
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>1,994,929.07</b>	<b>35,328.77</b>	<b>574,178.16</b>	<b>291,578.38</b>	<b>22.05%</b>

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	327,855.00	260,539.71	0.00	67,315.29	34,107.73	20.53%
220 - FICA/MEDICARE	25,082.00	19,844.38	0.00	5,237.62	2,599.69	20.88%
260 - UNEMPLOYMENT	329.00	244.03	0.00	84.97	31.95	25.83%
270 - WORKERS COMPENSATION	1,639.00	1,302.70	0.00	336.30	170.57	20.52%
280 - HEALTH BENEFITS	48,085.00	28,168.84	0.00	19,916.16	3,064.94	41.42%
291 - EMPLOYER 403B	5,100.00	3,725.00	0.00	1,375.00	375.00	26.96%
300 - CONTRACTED SERVICES	135,000.00	49,887.44	14,504.21	70,608.35	3,465.00	52.30%
400 - PURCH PROP SERVICES	115,000.00	140,449.39	78,765.56	(104,214.95)	5,273.92	-90.62%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	8,076.62	636.60	(3,713.22)	0.00	-74.26%
600 - SUPPLIES/MATERIALS	415,000.00	179,648.51	17,570.35	217,781.14	25,963.85	52.48%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,805.20	0.00	(1,805.20)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	355.00	0.00	(355.00)	0.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	<b>1,078,090.00</b>	<b>694,046.82</b>	<b>111,476.72</b>	<b>272,566.46</b>	<b>75,052.65</b>	<b>25.28%</b>

Function: 2630 GROUNDS SERVICES

Expense Accounts

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	329,447.00	235,692.54	0.00	93,754.46	33,227.31	28.46%
220 - FICA/MEDICARE	25,203.00	17,957.52	0.00	7,245.48	2,534.05	28.75%
260 - UNEMPLOYMENT	329.00	220.65	0.00	108.35	31.14	32.93%
270 - WORKERS COMPENSATION	1,648.00	1,178.53	0.00	469.47	166.16	28.49%
280 - HEALTH BENEFITS	50,913.00	33,552.82	0.00	17,360.18	3,771.18	34.10%
291 - EMPLOYER 403B	5,400.00	3,800.00	0.00	1,600.00	400.00	29.63%
300 - CONTRACTED SERVICES	0.00	15,107.25	0.00	(15,107.25)	0.00	* OVER *
400 - PURCH PROP SERVICES	65,000.00	18,580.31	1,000.00	45,419.69	107.90	69.88%
500 - OTHER PURCHASED SVSSERV	2,000.00	685.00	0.00	1,315.00	0.00	65.75%
600 - SUPPLIES/MATERIALS	107,000.00	96,939.71	10,741.05	(680.76)	5,724.39	-0.64%
630 - FOOD EXPENSES	0.00	65.43	0.00	(65.43)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	3,061.46	0.00	(3,061.46)	3,061.46	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *
<b>GROUNDS SERVICES Total</b>	<b>586,940.00</b>	<b>427,091.22</b>	<b>11,741.05</b>	<b>148,107.73</b>	<b>49,023.59</b>	<b>25.23%</b>

**Function:** 2640 UPKEEP EQUIPMENT

**Expense Accounts**

300 - CONTRACTED SERVICES	2,000.00	2,835.00	0.00	(835.00)	1,245.00	-41.75%
400 - PURCH PROP SERVICES	81,063.00	35,398.21	16,441.87	29,222.92	1,327.40	36.05%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	50,000.00	18,211.16	1,417.10	30,371.74	740.68	60.74%
730 - EQUIP/FURN/VEH	0.00	0.00	453.18	(453.18)	0.00	* OVER *

**UPKEEP EQUIPMENT Total** 133,063.00 56,444.37 18,312.15 58,306.48 3,313.08 43.82%

**Function:** 2650 MAINTENANCE VEHICLES

**Expense Accounts**

120 - CLASSIFIED WAGES	43,366.00	31,725.26	0.00	11,640.74	4,996.98	26.84%
220 - FICA/MEDICARE	3,317.00	2,449.09	0.00	867.91	385.85	26.17%
260 - UNEMPLOYMENT	43.00	30.11	0.00	12.89	4.74	29.98%
270 - WORKERS COMPENSATION	217.00	158.68	0.00	58.32	24.99	26.88%
280 - HEALTH BENEFITS	5,657.00	3,965.35	0.00	1,691.65	471.40	29.90%
291 - EMPLOYER 403B	600.00	450.00	0.00	150.00	50.00	25.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	325.00	45.00	(370.00)	65.00	* OVER *
400 - PURCH PROP SERVICES	7,500.00	5,291.59	3,907.87	(1,699.46)	900.00	-22.66%
600 - SUPPLIES/MATERIALS	112,500.00	55,051.95	2,565.10	54,882.95	4,526.87	48.78%
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	31.50	(580.50)	0.00	* OVER *
<b>MAINTENANCE VEHICLES Total</b>	<b>173,200.00</b>	<b>101,473.10</b>	<b>6,549.47</b>	<b>65,177.43</b>	<b>11,425.83</b>	<b>37.63%</b>
<b>Function: 2660 BUILDING SECURITY</b>						
<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	6,760.32	0.00	9,239.68	628.67	57.75%
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>6,910.32</b>	<b>0.00</b>	<b>13,864.68</b>	<b>628.67</b>	<b>66.74%</b>
<b>Function: 2670 SAFETY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	123,064.00	101,711.05	0.00	21,352.95	17,110.27	17.35%
220 - FICA/MEDICARE	9,415.00	7,734.60	0.00	1,680.40	1,302.13	17.85%
260 - UNEMPLOYMENT	123.00	94.95	0.00	28.05	15.98	22.80%
270 - WORKERS COMPENSATION	615.00	508.53	0.00	106.47	85.54	17.31%
280 - HEALTH BENEFITS	32,880.00	26,197.78	0.00	6,682.22	3,742.54	20.32%
291 - EMPLOYER 403B	3,489.00	2,600.00	0.00	889.00	300.00	25.48%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	4,554.32	645.38	(4,275.70)	0.00	-462.74%
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>143,401.23</b>	<b>645.38</b>	<b>26,813.39</b>	<b>22,556.46</b>	<b>15.69%</b>
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	247,061.00	177,598.46	2,810.00	66,652.54	31,351.91	26.98%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>TRANSPORTATION Total</b>	247,061.00	177,598.46	2,810.00	66,652.54	31,351.91	26.98%
<b>Function: 3400 ATHLETICS/ACTIVITIES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,099,400.00	610,120.84	0.00	489,279.16	88,557.63	44.50%
120 - CLASSIFIED WAGES	0.00	14,817.32	0.00	(14,817.32)	2,319.90	* OVER *
220 - FICA/MEDICARE	84,104.00	46,790.59	0.00	37,313.41	6,808.03	44.37%
260 - UNEMPLOYMENT	1,115.00	584.22	0.00	530.78	85.84	47.60%
270 - WORKERS COMPENSATION	5,522.00	3,130.49	0.00	2,391.51	459.50	43.31%
280 - HEALTH BENEFITS	0.00	1,649.74	0.00	(1,649.74)	235.68	* OVER *
291 - EMPLOYER 403B	0.00	245.00	0.00	(245.00)	35.00	* OVER *
300 - CONTRACTED SERVICES	21,460.00	12,125.88	0.00	9,334.12	45.84	43.50%
400 - PURCH PROP SERVICES	0.00	2,112.00	0.00	(2,112.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	3,447.00	0.00	(3,447.00)	499.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	5,610.47	0.00	(5,610.47)	1,179.67	* OVER *
510 - STUDENTS TRANS SVS	0.00	4,882.18	1,489.55	(6,371.73)	1,496.18	* OVER *
520 - INSURANCE	0.00	12,240.90	0.00	(12,240.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	126,887.50	48,006.63	2,365.33	76,515.54	653.86	60.30%
630 - FOOD EXPENSES	0.00	118.24	0.00	(118.24)	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	3,257.62	0.00	(3,257.62)	(5,509.10)	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	1,373,011.00	769,139.12	3,854.88	600,017.00	96,867.03	43.70%
<b>Function: 5200 FUND TRANSFERS</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
910 - FUND TRANSFERS	13,204,633.00	9,453,539.90	0.00	3,751,093.10	0.00	28.41%
936 - TRANSFER TO BILINGUAL	1,000,000.00	768,000.00	0.00	232,000.00	0.00	23.20%
937 - TRANSFER TO VIRTUAL	5,000,000.00	3,114,000.00	0.00	1,886,000.00	240,000.00	37.72%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00%
950 - TRANSFER TO SPED	12,481,692.15	6,800,000.00	0.00	5,681,692.15	800,000.00	45.52%
954 - TRANSFER TO VOC ED	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 001    GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
978 - TRANSFER TO AR K-12	4,000,000.00	1,925,000.00	0.00	2,075,000.00	345,000.00	51.88%
<b>FUND TRANSFERS Total</b>	35,796,325.15	22,160,539.90	0.00	13,635,785.25	1,385,000.00	38.09%
<b>Fund Revenues/ Transfers In</b>	83,287,891.00	54,745,328.96	0.00	28,542,562.04	6,208,118.00	34.27%
<b>Fund Expenditures/ Transfers Out</b>	83,287,891.00	51,923,822.12	633,562.95	30,730,505.93	5,602,529.22	36.90%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	16,563,958.00	9,677,010.37	0.00	6,886,947.63	191,703.12	41.58%
190 - MISC/REIMB	0.00	138,735.92	0.00	(138,735.92)	73,489.51	* OVER *
240 - COUNTY TAXES	1,434,813.00	2,429,819.67	0.00	(995,006.67)	138,164.57	-69.35%
320 - STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
506 - TRANSFER FROM GENERAL	4,203,557.00	3,362,846.00	0.00	840,711.00	0.00	20.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR	1,094,854.00	0.00	0.00	1,094,854.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>23,297,182.00</b>	<b>15,608,411.96</b>	<b>0.00</b>	<b>7,688,770.04</b>	<b>403,357.20</b>	<b>33.00%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	4,356.88	0.00	(4,356.88)	4,356.88	* OVER *
220 - FICA/MEDICARE	0.00	200.96	0.00	(200.96)	200.96	* OVER *
230 - EARLY RETIREMENT	780,006.00	0.00	0.00	780,006.00	0.00	100.00%
270 - WORKERS COMPENSATION	0.00	31.23	0.00	(31.23)	31.23	* OVER *
280 - HEALTH BENEFITS	5,100.00	1,239.60	0.00	3,860.40	1,239.60	75.69%
291 - EMPLOYER 403B	0.00	16.57	0.00	(16.57)	16.57	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	107,390.00	(107,390.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>805,106.00</b>	<b>5,845.24</b>	<b>107,390.00</b>	<b>691,870.76</b>	<b>5,845.24</b>	<b>85.94%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	92,869.00	62,920.34	0.00	29,948.66	8,049.13	32.25%
220 - FICA/MEDICARE	7,105.00	4,558.40	0.00	2,546.60	579.66	35.84%
230 - EARLY RETIREMENT	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
260 - UNEMPLOYMENT	94.00	55.85	0.00	38.15	7.10	40.59%
270 - WORKERS COMPENSATION	465.00	314.63	0.00	150.37	40.25	32.34%
280 - HEALTH BENEFITS	8,486.00	5,393.08	0.00	3,092.92	707.06	36.45%
291 - EMPLOYER 403B	1,260.00	805.00	0.00	455.00	105.00	36.11%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STUDENT SUPPORT Total</b>	116,279.00	74,047.30	0.00	42,231.70	9,488.20	36.32%
<b>Function: 2113 SOCIAL WORKERS</b>						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
<b>SOCIAL WORKERS Total</b>	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
<b>Function: 2120 GUIDANCE SERVICES</b>						
<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: 2130 HEALTH SERVICES</b>						
<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: 2150 SPEECH/AUDIOLOGIST</b>						
<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: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	374,925.00	295,476.10	0.00	79,448.90	33,027.30	21.19%
120 - CLASSIFIED WAGES	215,412.00	168,990.80	0.00	46,421.20	21,928.50	21.55%
220 - FICA/MEDICARE	45,160.00	34,758.81	0.00	10,401.19	4,110.97	23.03%
230 - EARLY RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
260 - UNEMPLOYMENT	592.00	426.29	0.00	165.71	50.39	27.99%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	2,951.00	2,322.18	0.00	628.82	274.76	21.31%
280 - HEALTH BENEFITS	53,743.00	34,297.81	0.00	19,445.19	3,985.44	36.18%
291 - EMPLOYER 403B	6,660.00	4,995.00	0.00	1,665.00	555.00	25.00%
300 - CONTRACTED SERVICES	0.00	285.60	714.00	(999.60)	285.60	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	263.14	0.00	(263.14)	173.46	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>709,443.00</b>	<b>541,815.73</b>	<b>714.00</b>	<b>166,913.27</b>	<b>64,391.42</b>	<b>23.53%</b>
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	109,944.00	115,271.27	0.00	(5,327.27)	17,443.37	-4.85%
220 - FICA/MEDICARE	8,411.00	8,737.84	0.00	(326.84)	1,321.78	-3.89%
260 - UNEMPLOYMENT	110.00	108.30	0.00	1.70	16.38	1.55%
270 - WORKERS COMPENSATION	549.00	576.27	0.00	(27.27)	87.21	-4.97%
280 - HEALTH BENEFITS	11,701.00	10,124.31	0.00	1,576.69	1,446.33	13.47%
291 - EMPLOYER 403B	1,738.00	1,748.46	0.00	(10.46)	249.78	-0.60%
292 - EMPLOYER KPERs	0.00	3,708.32	0.00	(3,708.32)	529.76	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>132,453.00</b>	<b>140,274.77</b>	<b>0.00</b>	<b>(7,821.77)</b>	<b>21,094.61</b>	<b>-5.91%</b>
<b>Function: 2212 CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	389,722.00	229,004.16	0.00	160,717.84	32,714.88	41.24%
220 - FICA/MEDICARE	29,815.00	17,171.00	0.00	12,644.00	2,453.00	42.41%
260 - UNEMPLOYMENT	390.00	210.70	0.00	179.30	30.10	45.97%
270 - WORKERS COMPENSATION	1,948.00	1,144.99	0.00	803.01	163.57	41.22%
280 - HEALTH BENEFITS	39,599.00	23,091.74	0.00	16,507.26	3,298.82	41.69%
291 - EMPLOYER 403B	5,880.00	3,430.00	0.00	2,450.00	490.00	41.67%
<b>CURRICULUM DEVELOPMENT Total</b>	<b>467,354.00</b>	<b>274,052.59</b>	<b>0.00</b>	<b>193,301.41</b>	<b>39,150.37</b>	<b>41.36%</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%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	250.00	0.00	0.00	250.00	0.00	100.00%
270 - WORKERS COMPENSATION	350.00	0.00	0.00	350.00	0.00	100.00%
292 - EMPLOYER KPERS	400.00	0.00	0.00	400.00	0.00	100.00%
300 - CONTRACTED SERVICES	45,000.00	22,897.29	0.00	22,102.71	1,981.35	49.12%
630 - FOOD EXPENSES	0.00	49.53	0.00	(49.53)	49.53	* OVER *
<b>STAFF TRAINING Total</b>	<b>75,000.00</b>	<b>22,946.82</b>	<b>0.00</b>	<b>52,053.18</b>	<b>2,030.88</b>	<b>69.40%</b>

Function: 2220 LIBRARY MEDIA

Expense Accounts

120 - CLASSIFIED WAGES	49,550.00	47,825.73	0.00	1,724.27	8,259.85	3.48%
220 - FICA/MEDICARE	3,791.00	3,642.30	0.00	148.70	631.05	3.92%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	49.00	45.41	0.00	3.59	7.92	7.33%
270 - WORKERS COMPENSATION	248.00	239.13	0.00	8.87	41.30	3.58%
280 - HEALTH BENEFITS	11,314.00	6,202.12	0.00	5,111.88	1,099.90	45.18%
291 - EMPLOYER 403B	1,200.00	1,150.86	0.00	49.14	150.00	4.10%
292 - EMPLOYER KPERS	0.00	1,818.79	0.00	(1,818.79)	599.88	* OVER *

**LIBRARY MEDIA Total** 70,652.00 60,924.34 0.00 9,727.66 10,789.90 13.77%

Function: 2222 LIBRARY MEDIA SCHOOLS

Expense Accounts

230 - EARLY RETIREMENT	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
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**LIBRARY MEDIA SCHOOLS Total** 45,000.00 0.00 0.00 45,000.00 0.00 100.00%

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	5,300.00	(5,300.00)	0.00	* OVER *

**INSTN RELATED TECHNOLOGY Total** 0.00 0.00 5,300.00 (5,300.00) 0.00 \* OVER \*

Function: 2240 ACADEMIC ASSESSMENTS

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	95,000.00	72,976.77	0.00	22,023.23	8,108.53	23.18%
120 - CLASSIFIED WAGES	38,189.00	27,888.23	0.00	10,300.77	4,379.68	26.97%
220 - FICA/MEDICARE	9,928.00	7,372.81	0.00	2,555.19	916.60	25.74%
260 - UNEMPLOYMENT	129.00	90.33	0.00	38.67	11.24	29.98%
270 - WORKERS COMPENSATION	649.00	504.30	0.00	144.70	62.44	22.30%
280 - HEALTH BENEFITS	11,315.00	8,152.19	0.00	3,162.81	942.76	27.95%
291 - EMPLOYER 403B	1,440.00	1,080.00	0.00	360.00	120.00	25.00%
<b>ACADEMIC ASSESSMENTS Total</b>	<b>156,650.00</b>	<b>118,064.63</b>	<b>0.00</b>	<b>38,585.37</b>	<b>14,541.25</b>	<b>24.63%</b>
<b>Function: 2319 BOARD POLICY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	55,000.00	41,897.16	0.00	13,102.84	4,655.24	23.82%
220 - FICA/MEDICARE	4,013.00	3,094.76	0.00	918.24	344.03	22.88%
260 - UNEMPLOYMENT	52.00	37.92	0.00	14.08	4.22	27.08%
270 - WORKERS COMPENSATION	262.00	209.52	0.00	52.48	23.28	20.03%
280 - HEALTH BENEFITS	2,829.00	2,093.60	0.00	735.40	235.70	26.00%
291 - EMPLOYER 403B	420.00	315.00	0.00	105.00	35.00	25.00%
<b>BOARD POLICY Total</b>	<b>62,576.00</b>	<b>47,647.96</b>	<b>0.00</b>	<b>14,928.04</b>	<b>5,297.47</b>	<b>23.86%</b>
<b>Function: 2320 SUPERINTENDENT OFFICE</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	222,292.00	169,806.06	0.00	52,485.94	18,867.34	23.61%
120 - CLASSIFIED WAGES	52,987.00	38,677.15	0.00	14,309.85	6,285.87	27.01%
220 - FICA/MEDICARE	21,036.00	12,582.81	0.00	8,453.19	1,895.50	40.18%
260 - UNEMPLOYMENT	275.00	200.17	0.00	74.83	24.14	27.21%
270 - WORKERS COMPENSATION	1,374.00	1,042.42	0.00	331.58	125.77	24.13%
280 - HEALTH BENEFITS	14,143.00	10,245.97	0.00	3,897.03	1,178.48	27.55%
291 - EMPLOYER 403B	1,860.00	1,395.00	0.00	465.00	155.00	25.00%
292 - EMPLOYER KPERS	41,692.00	31,268.88	0.00	10,423.12	3,474.32	25.00%
<b>SUPERINTENDENT OFFICE Total</b>	<b>355,659.00</b>	<b>265,218.46</b>	<b>0.00</b>	<b>90,440.54</b>	<b>32,006.42</b>	<b>25.43%</b>

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2400</b> SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,867,226.00	2,148,619.14	0.00	718,606.86	238,735.46	25.06%
120 - CLASSIFIED WAGES	1,059,920.00	787,240.80	0.00	272,679.20	127,999.92	25.73%
220 - FICA/MEDICARE	293,614.00	217,800.66	0.00	75,813.34	27,220.40	25.82%
230 - EARLY RETIREMENT	36,500.00	0.00	0.00	36,500.00	0.00	100.00%
260 - UNEMPLOYMENT	3,836.00	2,652.21	0.00	1,183.79	331.63	30.86%
270 - WORKERS COMPENSATION	18,729.00	14,679.42	0.00	4,049.58	1,833.70	21.62%
280 - HEALTH BENEFITS	391,751.00	256,956.78	0.00	134,794.22	32,436.50	34.41%
290 - OTHER BENEFITS	0.00	3,284.38	0.00	(3,284.38)	0.00	* OVER *
291 - EMPLOYER 403B	56,070.00	38,119.20	0.00	17,950.80	4,071.95	32.01%
292 - EMPLOYER KPERs	0.00	15,699.60	0.00	(15,699.60)	1,744.40	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>4,727,646.00</b>	<b>3,485,052.19</b>	<b>0.00</b>	<b>1,242,593.81</b>	<b>434,373.96</b>	<b>26.28%</b>
<b>Function: 2500</b> CENTRAL SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	170,000.00	128,642.03	0.00	41,357.97	15,542.43	24.33%
220 - FICA/MEDICARE	12,758.00	8,840.84	0.00	3,917.16	1,184.99	30.70%
260 - UNEMPLOYMENT	166.00	120.23	0.00	45.77	14.56	27.57%
270 - WORKERS COMPENSATION	834.00	643.23	0.00	190.77	77.71	22.87%
280 - HEALTH BENEFITS	11,314.00	8,152.37	0.00	3,161.63	942.78	27.94%
290 - OTHER BENEFITS	0.00	2,142.00	0.00	(2,142.00)	0.00	* OVER *
291 - EMPLOYER 403B	1,440.00	1,080.00	0.00	360.00	120.00	25.00%
<b>CENTRAL SERVICES Total</b>	<b>196,512.00</b>	<b>149,620.70</b>	<b>0.00</b>	<b>46,891.30</b>	<b>17,882.47</b>	<b>23.86%</b>
<b>Function: 2510</b> FISCAL SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	373,000.00	274,245.99	0.00	98,754.01	35,847.78	26.48%
220 - FICA/MEDICARE	28,354.00	20,907.29	0.00	7,446.71	2,733.21	26.26%
260 - UNEMPLOYMENT	371.00	256.58	0.00	114.42	33.53	30.84%
270 - WORKERS COMPENSATION	1,843.00	1,371.44	0.00	471.56	179.27	25.59%
280 - HEALTH BENEFITS	45,256.00	31,859.25	0.00	13,396.75	3,771.14	29.60%
291 - EMPLOYER 403B	5,040.00	3,712.00	0.00	1,328.00	420.00	26.35%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>FISCAL SERVICES Total</b>	453,864.00	332,352.55	0.00	121,511.45	42,984.93	26.77%
<b>Function: 2514 PAYROLL AND BENEFITS</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	172,000.00	127,300.61	0.00	44,699.39	18,553.29	25.99%
220 - FICA/MEDICARE	13,128.00	9,444.92	0.00	3,683.08	1,385.51	28.06%
260 - UNEMPLOYMENT	172.00	115.74	0.00	56.26	16.98	32.71%
270 - WORKERS COMPENSATION	860.00	636.45	0.00	223.55	92.76	25.99%
280 - HEALTH BENEFITS	25,457.00	17,996.76	0.00	7,460.24	2,121.28	29.31%
291 - EMPLOYER 403B	2,700.00	2,025.00	0.00	675.00	225.00	25.00%
<b>PAYROLL AND BENEFITS Total</b>	214,317.00	157,519.48	0.00	56,797.52	22,394.82	26.50%
<b>Function: 2520 PURCH/WARE/DELIVERY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	122,000.00	84,462.13	0.00	37,537.87	12,654.57	30.77%
220 - FICA/MEDICARE	7,859.00	6,408.90	0.00	1,450.10	962.89	18.45%
260 - UNEMPLOYMENT	103.00	78.76	0.00	24.24	11.85	23.53%
270 - WORKERS COMPENSATION	513.00	422.44	0.00	90.56	63.29	17.65%
280 - HEALTH BENEFITS	14,347.00	9,956.56	0.00	4,390.44	934.86	30.60%
291 - EMPLOYER 403B	1,600.00	1,249.88	0.00	350.12	120.82	21.88%
<b>PURCH/WARE/DELIVERY Total</b>	146,422.00	102,578.67	0.00	43,843.33	14,748.28	29.94%
<b>Function: 2530 PRINTING</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	136,000.00	138,966.00	0.00	(2,966.00)	22,762.50	-2.18%
220 - FICA/MEDICARE	10,155.00	10,539.78	0.00	(384.78)	1,729.78	-3.79%
260 - UNEMPLOYMENT	133.00	129.67	0.00	3.33	21.25	2.50%
270 - WORKERS COMPENSATION	664.00	694.93	0.00	(30.93)	113.82	-4.66%
280 - HEALTH BENEFITS	16,971.00	14,304.35	0.00	2,666.65	1,895.86	15.71%
291 - EMPLOYER 403B	1,800.00	1,725.00	0.00	75.00	225.00	4.17%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>PRINTING Total</b>	165,723.00	166,359.73	0.00	(636.73)	26,748.21	-0.38%
<b>Function: 2560 PUBLIC INFORMATION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	75,000.00	56,410.47	0.00	18,589.53	6,267.83	24.79%
220 - FICA/MEDICARE	5,520.00	4,322.16	0.00	1,197.84	480.52	21.70%
260 - UNEMPLOYMENT	72.00	53.12	0.00	18.88	5.91	26.22%
270 - WORKERS COMPENSATION	361.00	282.06	0.00	78.94	31.34	21.87%
280 - HEALTH BENEFITS	5,657.00	4,187.02	0.00	1,469.98	471.38	25.99%
291 - EMPLOYER 403B	840.00	630.00	0.00	210.00	70.00	25.00%
<b>PUBLIC INFORMATION Total</b>	87,450.00	65,884.83	0.00	21,565.17	7,326.98	24.66%
<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	300,301.01	0.00	95,698.99	40,070.41	24.17%
220 - FICA/MEDICARE	29,885.00	22,126.60	0.00	7,758.40	2,910.12	25.96%
230 - EARLY RETIREMENT	21,500.00	0.00	0.00	21,500.00	0.00	100.00%
260 - UNEMPLOYMENT	391.00	270.98	0.00	120.02	35.65	30.70%
270 - WORKERS COMPENSATION	1,953.00	1,534.79	0.00	418.21	200.36	21.41%
280 - HEALTH BENEFITS	42,994.00	30,194.72	0.00	12,799.28	3,582.58	29.77%
291 - EMPLOYER 403B	4,920.00	3,751.25	0.00	1,168.75	411.25	23.76%
<b>PERSONNEL Total</b>	497,643.00	364,794.35	0.00	132,848.65	47,210.37	26.70%
<b>Function: 2580 ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	60,000.00	45,977.67	0.00	14,022.33	5,108.63	23.37%
120 - CLASSIFIED WAGES	1,043,849.00	835,094.15	0.00	208,754.85	106,003.15	20.00%
220 - FICA/MEDICARE	84,345.00	65,734.94	0.00	18,610.06	8,336.84	22.06%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	1,102.00	806.65	0.00	295.35	102.29	26.80%
270 - WORKERS COMPENSATION	5,513.00	4,405.47	0.00	1,107.53	555.57	20.09%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	122,899.00	85,550.82	0.00	37,348.18	9,919.75	30.39%
291 - EMPLOYER 403B	13,155.00	9,975.00	0.00	3,180.00	1,110.00	24.17%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	<b>1,335,363.00</b>	<b>1,047,544.70</b>	<b>0.00</b>	<b>287,818.30</b>	<b>131,136.23</b>	<b>21.55%</b>
<b>Function:</b> 2590 OTHER ADM OPERATIONS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	87,000.00	67,562.28	0.00	19,437.72	7,506.92	22.34%
220 - FICA/MEDICARE	6,371.00	4,971.53	0.00	1,399.47	552.61	21.97%
260 - UNEMPLOYMENT	83.00	60.93	0.00	22.07	6.77	26.59%
270 - WORKERS COMPENSATION	416.00	337.77	0.00	78.23	37.53	18.81%
280 - HEALTH BENEFITS	5,657.00	4,187.02	0.00	1,469.98	471.38	25.99%
291 - EMPLOYER 403B	840.00	630.00	0.00	210.00	70.00	25.00%
<b>OTHER ADM OPERATIONS Total</b>	<b>100,367.00</b>	<b>77,749.53</b>	<b>0.00</b>	<b>22,617.47</b>	<b>8,645.21</b>	<b>22.53%</b>
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
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	989,027.60	0.00	736,698.40	170,937.46	42.69%
<b>TRANSPORTATION Total</b>	<b>1,725,726.00</b>	<b>989,027.60</b>	<b>0.00</b>	<b>736,698.40</b>	<b>170,937.46</b>	<b>42.69%</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>

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	1,250,000.00	320,000.00	0.00	930,000.00	165,000.00	74.40%
946 - TRANSFER TO PROF DEV	690,000.00	199,000.00	0.00	491,000.00	15,000.00	71.16%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	5,500,000.00	2,000,000.00	0.00	3,500,000.00	0.00	63.64%
954 - TRANSFER TO VOC ED	2,394,977.00	1,057,114.00	0.00	1,337,863.00	160,000.00	55.86%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	500,000.00	515,000.00	0.00	(15,000.00)	0.00	-3.00%
<b>FUND TRANSFERS Total</b>	<b>10,492,977.00</b>	<b>4,091,114.00</b>	<b>0.00</b>	<b>6,401,863.00</b>	<b>340,000.00</b>	<b>61.01%</b>
<b>Fund Revenues/ Transfers In</b>	23,297,182.00	15,608,411.96	0.00	7,688,770.04	403,357.20	33.00%
<b>Fund Expenditures/ Transfers Out</b>	23,297,182.00	12,580,436.17	113,404.00	10,603,341.83	1,469,024.68	45.51%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	43.27	0.00	(43.27)	7.05	* OVER *
160 - FOOD SERVICE SALES	3,029,496.00	1,541,125.38	0.00	1,488,370.62	170,967.77	49.13%
190 - MISC/REIMB	0.00	104,158.73	0.00	(104,158.73)	34,654.16	* OVER *
320 - STATE REVENUE	47,600.00	21,933.40	0.00	25,666.60	0.00	53.92%
459 - FEDERAL REVENUE	2,822,904.00	1,610,615.72	0.00	1,212,288.28	0.00	42.94%
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>3,277,876.50</b>	<b>0.00</b>	<b>2,722,123.50</b>	<b>205,628.98</b>	<b>45.37%</b>
<b>Function: 3100    FOOD SERVICE</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	1,308.00	0.00	(1,308.00)	1,308.00	* OVER *
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	2,013,778.00	1,140,971.62	0.00	872,806.38	186,282.56	43.34%
220 - FICA/MEDICARE	125,000.00	83,643.29	0.00	41,356.71	13,784.23	33.09%
260 - UNEMPLOYMENT	15,000.00	1,024.99	0.00	13,975.01	169.04	93.17%
270 - WORKERS COMPENSATION	15,000.00	5,704.95	0.00	9,295.05	931.42	61.97%
280 - HEALTH BENEFITS	389,854.00	235,973.89	0.00	153,880.11	31,879.30	39.47%
291 - EMPLOYER 403B	41,368.00	33,285.51	0.00	8,082.49	3,649.18	19.54%
292 - EMPLOYER KPERs	0.00	39.90	0.00	(39.90)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	63,722.40	9,663.45	(73,385.85)	8,737.64	* OVER *
400 - PURCH PROP SERVICES	0.00	59,488.69	7,895.27	(67,383.96)	11,834.39	* OVER *
444 - SOFTWARE SERVICES	0.00	10,513.00	0.00	(10,513.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	175,000.00	3,905.11	0.00	171,094.89	480.58	97.77%
600 - SUPPLIES/MATERIALS	115,000.00	136,696.63	54,076.79	(75,773.42)	15,077.38	-65.89%
630 - FOOD EXPENSES	3,000,000.00	1,797,396.93	537,863.66	664,739.41	259,298.11	22.16%
730 - EQUIP/FURN/VEH	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	10,000.00	7,885.00	0.00	2,115.00	0.00	21.15%
<b>FOOD SERVICE Total</b>	<b>6,000,000.00</b>	<b>3,581,559.91</b>	<b>609,499.17</b>	<b>1,808,940.92</b>	<b>533,431.83</b>	<b>30.15%</b>

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

Ledger: GL

As of 3/31/2016

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	3,279,184.50	0.00	2,720,815.50	206,936.98	45.35%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	3,580,251.91	609,499.17	1,810,248.92	532,123.83	30.17%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	30,387.44	0.00	(25,364.44)	15,311.71	-504.97%
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	1,057,114.00	0.00	1,337,863.00	160,000.00	55.86%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	2,500,000.00	1,187,501.44	0.00	1,312,498.56	175,311.71	52.50%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,346,716.00	792,113.28	0.00	554,602.72	111,880.84	41.18%
220 - FICA/MEDICARE	103,021.00	57,827.65	0.00	45,193.35	8,165.55	43.87%
260 - UNEMPLOYMENT	1,346.00	707.33	0.00	638.67	99.87	47.45%
270 - WORKERS COMPENSATION	7,268.00	3,960.62	0.00	3,307.38	559.42	45.51%
280 - HEALTH BENEFITS	161,231.00	88,881.31	0.00	72,349.69	12,697.33	44.87%
291 - EMPLOYER 403B	23,940.00	14,097.23	0.00	9,842.77	2,013.89	41.11%
300 - CONTRACTED SERVICES	0.00	1,317.93	0.00	(1,317.93)	71.40	* OVER *
400 - PURCH PROP SERVICES	1,000.00	1,132.50	0.00	(132.50)	0.00	-13.25%
444 - SOFTWARE SERVICES	1,750.00	4,700.68	0.00	(2,950.68)	0.00	-168.61%
500 - OTHER PURCHASED SVSSERV	28,418.00	10,599.93	1,098.00	16,720.07	1,760.41	58.84%
600 - SUPPLIES/MATERIALS	119,731.00	33,360.91	7,680.72	78,689.37	3,251.90	65.72%
630 - FOOD EXPENSES	50.00	291.93	0.00	(241.93)	0.00	-483.86%
730 - EQUIP/FURN/VEH	1,000.00	153.86	257.70	588.44	0.00	58.84%
800 - OTHER MISCELLANEOUS	265.00	60.00	0.00	205.00	0.00	77.36%
999 - UNAVAILABLE AUTHORITY	488,533.00	0.00	0.00	488,533.00	0.00	100.00%
<b>INSTRUCTION Total</b>	2,284,269.00	1,009,205.16	9,036.42	1,266,027.42	140,500.61	55.42%
<b>Function: 2120</b> GUIDANCE SERVICES						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	180.00	0.00	(180.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>GUIDANCE SERVICES Total</b>	0.00	180.00	0.00	(180.00)	0.00	* OVER *
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	97,000.00	72,576.00	0.00	24,424.00	8,064.00	25.18%
120 - CLASSIFIED WAGES	40,390.00	28,016.16	0.00	12,373.84	4,804.49	30.64%
220 - FICA/MEDICARE	9,973.00	7,497.49	0.00	2,475.51	946.93	24.82%
260 - UNEMPLOYMENT	130.00	92.13	0.00	37.87	11.60	29.13%
270 - WORKERS COMPENSATION	704.00	502.96	0.00	201.04	64.34	28.56%
280 - HEALTH BENEFITS	11,314.00	7,680.97	0.00	3,633.03	942.78	32.11%
291 - EMPLOYER 403B	1,440.00	1,030.00	0.00	410.00	120.00	28.47%
300 - CONTRACTED SERVICES	0.00	2,500.00	0.00	(2,500.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,000.00	(52.35)	0.00	1,052.35	0.00	105.24%
600 - SUPPLIES/MATERIALS	0.00	1,596.90	24.38	(1,621.28)	306.80	* OVER *
630 - FOOD EXPENSES	0.00	567.14	0.00	(567.14)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	161,951.00	122,007.40	24.38	39,919.22	15,260.94	24.65%
<b>Function: 2212</b> CURRICULUM DEVELOPMENT						
<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	0.00	80.00	0.00	(80.00)	0.00	* OVER *
<b>CURRICULUM DEVELOPMENT Total</b>	2.00	80.00	0.00	(78.00)	0.00	-3,900.00
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
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	1,904.00	0.00	3,098.00	476.00	61.94%
500 - OTHER PURCHASED SVSSERV	11,977.00	2,858.34	223.61	8,895.05	395.94	74.27%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	25.00	23.71	0.00	1.29	0.00	5.16%
800 - OTHER MISCELLANEOUS	0.00	813.00	0.00	(813.00)	813.00	* OVER *
<b>STAFF TRAINING Total</b>	17,004.00	7,008.39	223.61	9,772.00	1,684.94	57.47%
<b>Function:</b> 2581 ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
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	51.96	0.00	98.04	51.96	65.36%
<b>ADM TECH (ASST SUPT) Total</b>	2,500.00	51.96	0.00	2,448.04	51.96	97.92%
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	3,000.00	2,230.63	0.00	769.37	580.36	25.65%
500 - OTHER PURCHASED SVSSERV	5,000.00	2,940.89	0.00	2,059.11	422.33	41.18%
621 - HEATING	2,000.00	959.87	0.00	1,040.13	34.35	52.01%
622 - ELECTRICITY	20,274.00	14,313.30	0.00	5,960.70	3,721.01	29.40%
<b>OPERATIONS AND MAINTENANCE Total</b>	30,274.00	20,444.69	0.00	9,829.31	4,758.05	32.47%
<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%
500 - OTHER PURCHASED SVSSERV	0.00	14.93	0.00	(14.93)	14.93	* OVER *
600 - SUPPLIES/MATERIALS	1,000.00	83.64	0.00	916.36	83.64	91.64%
<b>UPKEEP EQUIPMENT Total</b>	4,000.00	98.57	0.00	3,901.43	98.57	97.54%
<b>Fund Revenues/ Transfers In</b>	2,500,000.00	1,187,501.44	0.00	1,312,498.56	175,311.71	52.50%
<b>Fund Expenditures/ Transfers Out</b>	2,500,000.00	1,159,076.17	9,284.41	1,331,639.42	162,355.07	53.27%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 005 SPECIAL EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES							
<b>Revenue Accounts</b>							
190 - MISC/REIMB		25,000.00	467,445.42	0.00	(442,445.42)	255,301.68	-1,769.78
320 - STATE REVENUE		7,500.00	0.00	0.00	7,500.00	0.00	100.00%
459 - FEDERAL REVENUE		750,000.00	0.00	0.00	750,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL		12,641,250.00	6,800,000.00	0.00	5,841,250.00	800,000.00	46.21%
508 - TRANSFER FROM LOB		5,500,000.00	2,000,000.00	0.00	3,500,000.00	0.00	63.64%
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	9,267,445.42	0.00	10,156,304.58	1,055,301.68	52.29%
<b>Function:</b> 1000 INSTRUCTION							
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		4,505,448.45	2,744,092.82	0.00	1,761,355.63	599,195.91	39.09%
120 - CLASSIFIED WAGES		4,117,204.67	3,141,756.05	0.00	975,448.62	546,453.18	23.69%
220 - FICA/MEDICARE		569,587.02	261,722.40	0.00	307,864.62	85,136.34	54.05%
260 - UNEMPLOYMENT		7,328.42	2,971.63	0.00	4,356.79	1,043.85	59.45%
270 - WORKERS COMPENSATION		36,290.60	16,783.24	0.00	19,507.36	5,728.32	53.75%
280 - HEALTH BENEFITS		1,566,343.00	1,045,465.78	0.00	520,877.22	217,678.16	33.25%
291 - EMPLOYER 403B		205,827.00	123,528.36	0.00	82,298.64	24,505.45	39.98%
292 - EMPLOYER KPERS		533.62	22,137.23	0.00	(21,603.61)	3,283.65	-4,048.50
300 - CONTRACTED SERVICES		487,016.88	415,189.14	191,932.64	(120,104.90)	34,962.78	-24.66%
400 - PURCH PROP SERVICES		0.00	0.00	58.00	(58.00)	0.00	* OVER *
444 - SOFTWARE SERVICES		10,000.00	579.70	0.00	9,420.30	219.90	94.20%
500 - OTHER PURCHASED SVSSERV		12,450.00	29,624.11	25.00	(17,199.11)	2,150.67	-138.15%
510 - STUDENTS TRANS SVS		68.00	361.00	0.00	(293.00)	0.00	-430.88%
600 - SUPPLIES/MATERIALS		66,300.00	41,039.23	7,066.71	18,194.06	6,082.57	27.44%
630 - FOOD EXPENSES		0.00	150.85	126.26	(277.11)	61.14	* OVER *
730 - EQUIP/FURN/VEH		11,734.00	6,865.96	3,780.00	1,088.04	0.00	9.27%
900 - ONE TIME AUTHORITY		1.00	0.00	0.00	1.00	0.00	100.00%
<b>INSTRUCTION Total</b>		11,596,132.66	7,852,267.50	202,988.61	3,540,876.55	1,526,501.92	30.53%
<b>Function:</b> 2100 STUDENT SUPPORT							
<b>Expense Accounts</b>							



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
110 - CERTIFIED WAGES	73,636.00	42,406.00	0.00	31,230.00	6,058.00	42.41%
220 - FICA/MEDICARE	5,556.00	2,955.47	0.00	2,600.53	422.21	46.81%
260 - UNEMPLOYMENT	73.00	36.12	0.00	36.88	5.16	50.52%
270 - WORKERS COMPENSATION	363.00	212.03	0.00	150.97	30.29	41.59%
280 - HEALTH BENEFITS	5,657.00	3,299.66	0.00	2,357.34	471.38	41.67%
291 - EMPLOYER 403B	840.00	490.00	0.00	350.00	70.00	41.67%
300 - CONTRACTED SERVICES	250,000.00	7,144.35	7,580.30	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>56,579.61</b>	<b>7,580.30</b>	<b>421,965.09</b>	<b>7,057.04</b>	<b>86.80%</b>

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	688,242.00	393,085.44	0.00	295,156.56	53,066.72	42.89%
220 - FICA/MEDICARE	52,650.00	27,882.08	0.00	24,767.92	3,747.42	47.04%
260 - UNEMPLOYMENT	691.00	340.90	0.00	350.10	45.81	50.67%
270 - WORKERS COMPENSATION	3,441.00	1,965.42	0.00	1,475.58	265.33	42.88%
280 - HEALTH BENEFITS	78,631.00	39,735.99	0.00	38,895.01	5,676.57	49.47%
291 - EMPLOYER 403B	11,676.00	6,811.00	0.00	4,865.00	973.00	41.67%
500 - OTHER PURCHASED SVSSERV	0.00	82.14	0.00	(82.14)	0.00	* OVER *

**SOCIAL WORKERS Total** 835,331.00 469,902.97 0.00 365,428.03 63,774.85 43.75%

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	46,704.78	114,575.72	(61,280.50)	4,779.54	-61.28%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	50.00	78.05	0.00	(28.05)	0.00	-56.10%
<b>HEALTH SERVICES Total</b>	101,632.20	48,567.37	114,575.72	(61,510.89)	4,779.54	-60.52%
<b>Function: 2140 PSYCHOLOGISTS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	563,513.21	391,677.26	0.00	171,835.95	54,560.45	30.49%
120 - CLASSIFIED WAGES	58,269.00	32,341.41	0.00	25,927.59	5,496.15	44.50%
220 - FICA/MEDICARE	47,990.13	30,678.85	0.00	17,311.28	4,346.37	36.07%
260 - UNEMPLOYMENT	627.96	378.49	0.00	249.47	53.51	39.73%
270 - WORKERS COMPENSATION	3,109.11	2,120.35	0.00	988.76	300.31	31.80%
280 - HEALTH BENEFITS	63,713.00	49,718.17	0.00	13,994.83	7,400.65	21.97%
291 - EMPLOYER 403B	11,370.00	6,997.25	0.00	4,372.75	962.75	38.46%
292 - EMPLOYER KPERS	0.00	10,958.34	0.00	(10,958.34)	1,228.94	* OVER *
300 - CONTRACTED SERVICES	0.00	20,650.00	29,350.00	(50,000.00)	2,800.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	954.87	0.00	(954.87)	19.76	* OVER *
600 - SUPPLIES/MATERIALS	11,000.00	3,159.67	1,582.00	6,258.33	349.98	56.89%
<b>PSYCHOLOGISTS Total</b>	759,592.41	549,634.66	30,932.00	179,025.75	77,518.87	23.57%
<b>Function: 2150 SPEECH/AUDIOLOGIST</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	942,856.00	563,348.82	0.00	379,507.18	76,426.90	40.25%
120 - CLASSIFIED WAGES	64,880.00	39,414.67	0.00	25,465.33	6,319.56	39.25%
220 - FICA/MEDICARE	77,089.00	44,803.09	0.00	32,285.91	6,172.71	41.88%
260 - UNEMPLOYMENT	1,011.00	549.70	0.00	461.30	75.72	45.63%
270 - WORKERS COMPENSATION	5,040.00	3,013.81	0.00	2,026.19	413.74	40.20%
280 - HEALTH BENEFITS	129,828.00	72,556.16	0.00	57,271.84	10,788.06	44.11%
291 - EMPLOYER 403B	18,380.00	11,118.00	0.00	7,262.00	1,508.00	39.51%
500 - OTHER PURCHASED SVSSERV	0.00	1,599.61	0.00	(1,599.61)	376.24	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	1,894.03	49.99	55.98	0.00	2.80%
<b>SPEECH/AUDIOLOGIST Total</b>	1,241,084.00	738,297.89	49.99	502,736.12	102,080.93	40.51%
<b>Function: 2160 OCCUPATIONAL THERAPY</b>						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	227,179.00	151,307.77	0.00	75,871.23	22,055.75	33.40%
120 - CLASSIFIED WAGES	93,451.00	70,952.39	0.00	22,498.61	12,621.11	24.08%
220 - FICA/MEDICARE	24,529.00	16,430.91	0.00	8,098.09	2,571.46	33.01%
260 - UNEMPLOYMENT	321.00	201.39	0.00	119.61	31.53	37.26%
270 - WORKERS COMPENSATION	1,603.00	1,111.31	0.00	491.69	173.38	30.67%
280 - HEALTH BENEFITS	48,366.00	32,360.11	0.00	16,005.89	4,712.66	33.09%
291 - EMPLOYER 403B	6,284.00	4,472.00	0.00	1,812.00	606.00	28.84%
500 - OTHER PURCHASED SVSSERV	0.00	1,552.32	0.00	(1,552.32)	184.57	* OVER *
600 - SUPPLIES/MATERIALS	400.00	165.05	86.44	148.51	0.00	37.13%
<b>OCCUPATIONAL THERAPY Total</b>	<b>402,133.00</b>	<b>278,553.25</b>	<b>86.44</b>	<b>123,493.31</b>	<b>42,956.46</b>	<b>30.71%</b>

Function: 2190 PHYSICAL THERAPY

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	88,538.00	51,717.19	0.00	36,820.81	7,388.17	41.59%
220 - FICA/MEDICARE	6,773.00	3,956.89	0.00	2,816.11	565.27	41.58%
260 - UNEMPLOYMENT	89.00	48.58	0.00	40.42	6.94	45.42%
270 - WORKERS COMPENSATION	443.00	258.65	0.00	184.35	36.95	41.61%
280 - HEALTH BENEFITS	9,051.00	3,299.66	0.00	5,751.34	471.38	63.54%
291 - EMPLOYER 403B	1,344.00	784.00	0.00	560.00	112.00	41.67%
500 - OTHER PURCHASED SVSSERV	0.00	1,009.17	0.00	(1,009.17)	0.00	* OVER *
<b>PHYSICAL THERAPY Total</b>	<b>106,238.00</b>	<b>61,074.14</b>	<b>0.00</b>	<b>45,163.86</b>	<b>8,580.71</b>	<b>42.51%</b>

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	606,445.00	426,163.04	0.00	180,281.96	51,970.98	29.73%
120 - CLASSIFIED WAGES	191,853.55	131,687.68	0.00	60,165.87	21,933.27	31.36%
220 - FICA/MEDICARE	60,835.00	40,264.85	0.00	20,570.15	5,368.40	33.81%
260 - UNEMPLOYMENT	796.00	493.27	0.00	302.73	65.87	38.03%
270 - WORKERS COMPENSATION	3,978.00	2,789.21	0.00	1,188.79	369.50	29.88%
280 - HEALTH BENEFITS	83,750.76	53,655.09	0.00	30,095.67	7,107.57	35.93%
291 - EMPLOYER 403B	10,905.00	7,335.00	0.00	3,570.00	895.00	32.74%
300 - CONTRACTED SERVICES	0.00	2,700.00	0.00	(2,700.00)	810.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
400 - PURCH PROP SERVICES	0.00	1,500.00	0.00	(1,500.00)	995.00	* OVER *
500 - OTHER PURCHASED SVSSERV	700.00	1,420.89	77.74	(798.63)	68.74	-114.09%
600 - SUPPLIES/MATERIALS	52,400.00	3,703.87	213.08	48,483.05	1,142.43	92.52%
630 - FOOD EXPENSES	0.00	43.00	0.00	(43.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	264.30	2,558.82	708.33	(3,002.85)	264.30	-1,136.15
800 - OTHER MISCELLANEOUS	0.00	98.90	0.00	(98.90)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>1,011,927.61</b>	<b>674,413.62</b>	<b>999.15</b>	<b>336,514.84</b>	<b>90,991.06</b>	<b>33.25%</b>

**Function:** 2213 STAFF TRAINING

**Expense Accounts**

110 - CERTIFIED WAGES	18,275.75	18,465.93	0.00	(190.18)	0.00	-1.04%
120 - CLASSIFIED WAGES	2,414.03	3,325.13	0.00	(911.10)	0.00	-37.74%
220 - FICA/MEDICARE	692.44	1,666.97	0.00	(974.53)	0.00	-140.74%
260 - UNEMPLOYMENT	8.66	20.58	0.00	(11.92)	0.00	-137.64%
270 - WORKERS COMPENSATION	45.81	109.25	0.00	(63.44)	0.00	-138.49%
292 - EMPLOYER KPERS	15.73	15.73	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	40,718.05	500.00	(41,218.05)	9,496.80	* OVER *
500 - OTHER PURCHASED SVSSERV	8,276.00	32,177.84	5,617.60	(29,519.44)	2,554.72	-356.69%
600 - SUPPLIES/MATERIALS	200.00	677.00	0.00	(477.00)	0.00	-238.50%
630 - FOOD EXPENSES	150.00	31.16	0.00	118.84	0.00	79.23%
910 - FUND TRANSFERS	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>30,078.42</b>	<b>98,406.37</b>	<b>6,117.60</b>	<b>(74,445.55)</b>	<b>12,051.52</b>	<b>-247.50%</b>

**Function:** 2575 EMPLOYEE HEALTH/MEDICAL

**Expense Accounts**

300 - CONTRACTED SERVICES	4,000.00	3,768.00	2,021.25	(1,789.25)	282.00	-44.73%
<b>EMPLOYEE HEALTH/MEDICAL Total</b>	<b>4,000.00</b>	<b>3,768.00</b>	<b>2,021.25</b>	<b>(1,789.25)</b>	<b>282.00</b>	<b>-44.73%</b>

**Function:** 2600 OPERATIONS AND MAINTENANCE

**Expense Accounts**

500 - OTHER PURCHASED SVSSERV	21.39	170.31	0.00	(148.92)	21.22	-696.21%
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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>OPERATIONS AND MAINTENANCE Total</b>	21.39	170.31	0.00	(148.92)	21.22	-696.21%
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	2,849,454.31	1,697,719.27	0.00	1,151,735.04	260,229.75	40.42%
<b>TRANSPORTATION Total</b>	2,849,454.31	1,697,719.27	0.00	1,151,735.04	260,229.75	40.42%
<b>Fund Revenues/ Transfers In</b>	19,423,750.00	9,267,445.42	0.00	10,156,304.58	1,055,301.68	52.29%
<b>Fund Expenditures/ Transfers Out</b>	19,423,750.00	12,529,354.96	365,351.06	6,529,043.98	2,196,825.87	33.61%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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>	<b>105,000.00</b>	<b>9,234.00</b>	<b>0.00</b>	<b>95,766.00</b>	<b>0.00</b>	<b>91.21%</b>
<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>	<b>86,500.00</b>	<b>1,687.44</b>	<b>0.00</b>	<b>84,812.56</b>	<b>0.00</b>	<b>98.05%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	0.00	0.00	1,100.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	100.00	13.71	0.00	86.29	0.00	86.29%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>2,500.00</b>	<b>13.71</b>	<b>0.00</b>	<b>2,486.29</b>	<b>0.00</b>	<b>99.45%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	43.15	0.00	(43.15)	0.00	* OVER *

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 006     DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	0.00	43.15	0.00	(43.15)	0.00	* OVER *
<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	6,771.35	0.00	98,228.65	0.00	93.55%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	5,641,937.26	0.00	4,268,999.74	111,345.89	43.07%
150 - INTEREST INCOME	0.00	75,949.27	0.00	(75,949.27)	0.00	* OVER *
240 - COUNTY TAXES	872,273.00	1,430,630.21	0.00	(558,357.21)	87,876.37	-64.01%
320 - STATE REVENUE	503,950.00	473,501.00	0.00	30,449.00	0.00	6.04%
910 - FUND TRANSFERS	0.00	285,868.69	0.00	(285,868.69)	0.00	* OVER *
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	7,907,886.43	0.00	4,690,858.57	199,222.26	37.23%
<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	3,914,619.45	0.00	1,634,125.55	0.00	29.45%
<b>DEBT SERVICE Total</b>	12,598,745.00	10,964,619.45	0.00	1,634,125.55	0.00	12.97%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	12,598,745.00	7,907,886.43	0.00	4,690,858.57	199,222.26	37.23%
<b>Fund Expenditures/ Transfers Out</b>	12,598,745.00	10,964,619.45	0.00	1,634,125.55	0.00	12.97%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	7,773,984.00	4,420,253.23	0.00	3,353,730.77	87,003.66	43.14%
150 - INTEREST INCOME	21,673.00	9,995.12	0.00	11,677.88	903.59	53.88%
190 - MISC/REIMB	3,500,000.00	227,110.49	0.00	3,272,889.51	17,682.79	93.51%
240 - COUNTY TAXES	681,491.00	1,102,518.05	0.00	(421,027.05)	68,090.27	-61.78%
511 - FINANCING	0.00	0.00	0.00	0.00	0.00	0.00%
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>	17,535,000.00	5,759,876.89	0.00	11,775,123.11	173,680.31	67.15%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	1,808.00	0.00	(1,808.00)	1,808.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	1,100.00	1,497.23	0.00	(397.23)	0.00	-36.11%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	1,768.00	0.00	(1,768.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	3,941,817.00	1,734,230.96	3,626,953.81	(1,419,367.77)	118,754.02	-36.01%
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>	7,942,917.00	1,739,304.19	3,626,953.81	2,576,659.00	120,562.02	32.44%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	15,000.00	3,748.32	0.00	11,251.68	0.00	75.01%
<b>STUDENT SUPPORT Total</b>	15,000.00	3,748.32	0.00	11,251.68	0.00	75.01%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	15,000.00	4,284.00	1,521.00	9,195.00	0.00	61.30%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	15,000.00	4,284.00	1,521.00	9,195.00	0.00	61.30%
<b>Function:</b> 2217      INS SUP TOSA						
<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	185,346.75	0.00	204,203.25	8,541.00	52.42%
<b>LIBRARY MEDIA Total</b>	389,550.00	185,346.75	0.00	204,203.25	8,541.00	52.42%
<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	20,998.84	2,383.98	(4,057.82)	0.00	-21.00%
<b>SCHOOL ADMINISTRATION Total</b>	19,325.00	20,998.84	2,383.98	(4,057.82)	0.00	-21.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2500</b> 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%
<b>CENTRAL SERVICES Total</b>		11,990.00	4,490.43	0.00	7,499.57	0.00	62.55%
 <b>Function: 2520</b> PURCH/WARE/DELIVERY							
<b>Expense Accounts</b>							
730 - EQUIP/FURN/VEH		3,010.00	5,116.01	0.00	(2,106.01)	2,106.01	-69.97%
<b>PURCH/WARE/DELIVERY Total</b>		3,010.00	5,116.01	0.00	(2,106.01)	2,106.01	-69.97%
 <b>Function: 2530</b> PRINTING							
<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</b> PERSONNEL							
<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</b> ADMINISTRATIVE TECHNOLOGY							
<b>Expense Accounts</b>							
300 - CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS		0.00	7,315.77	1,461.60	(8,777.37)	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	(8,922.17)	35,432.29	(6,510.12)	(35,655.97)	-32.55%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>		20,000.00	(1,606.40)	36,893.89	(15,287.49)	(35,655.97)	-76.44%
 <b>Function: 2610</b> CUSTODIAL SERVICES							

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<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	26,940.37	32,415.14	15,644.49	200.99	20.86%
<b>CUSTODIAL SERVICES Total</b>	75,000.00	26,940.37	32,415.14	15,644.49	200.99	20.86%
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	0.00	7,000.00	(7,000.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	(5,710.00)	5,710.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	75,000.00	35,635.66	6,438.99	32,925.35	0.00	43.90%
<b>MAINTENANCE SERVICES Total</b>	75,000.00	29,925.66	19,148.99	25,925.35	0.00	34.57%
<b>Function: 2630 GROUNDS SERVICES</b>						
<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	82,046.76	0.00	(32,046.76)	5,692.79	-64.09%
<b>GROUNDS SERVICES Total</b>	50,000.00	82,799.11	0.00	(32,799.11)	5,692.79	-65.60%
<b>Function: 2640 UPKEEP EQUIPMENT</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	813.14	0.00	(813.14)	0.00	* OVER *
<b>UPKEEP EQUIPMENT Total</b>	0.00	813.14	0.00	(813.14)	0.00	* OVER *
<b>Function: 2650 MAINTENANCE VEHICLES</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	134,636.00	64,499.00	144,206.00	(74,069.00)	0.00	-55.01%
<b>MAINTENANCE VEHICLES Total</b>	134,636.00	64,499.00	144,206.00	(74,069.00)	0.00	-55.01%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 3100 FOOD SERVICE</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	266,802.00	90,265.92	66,801.50	109,734.58	0.00	41.13%
<b>FOOD SERVICE Total</b>	<b>266,802.00</b>	<b>90,265.92</b>	<b>66,801.50</b>	<b>109,734.58</b>	<b>0.00</b>	<b>41.13%</b>
<b>Function: 4300 ARCHITECTURE/ENGINEERING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	238,442.00	76,548.77	249,751.49	(87,858.26)	591.25	-36.85%
450 - CONSTRUCTION SERVICES	0.00	0.00	12,000.00	(12,000.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	38.00	48.60	0.00	(10.60)	0.00	-27.89%
<b>ARCHITECTURE/ENGINEERING Total</b>	<b>238,480.00</b>	<b>76,597.37</b>	<b>261,751.49</b>	<b>(99,868.86)</b>	<b>591.25</b>	<b>-41.88%</b>
<b>Function: 4600 SITE IMPROVEMENT</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,473,988.00	216,338.10	651,764.22	605,885.68	12,227.99	41.11%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SITE IMPROVEMENT Total</b>	<b>1,473,988.00</b>	<b>216,338.10</b>	<b>651,764.22</b>	<b>605,885.68</b>	<b>12,227.99</b>	<b>41.11%</b>
<b>Function: 4700 BUILDING IMPROVEMENT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	358,498.30	0.00	(358,498.30)	51,986.32	* OVER *
220 - FICA/MEDICARE	0.00	26,762.39	0.00	(26,762.39)	3,905.14	* OVER *
260 - UNEMPLOYMENT	0.00	328.29	0.00	(328.29)	47.91	* OVER *
270 - WORKERS COMPENSATION	0.00	1,792.56	0.00	(1,792.56)	259.92	* OVER *
280 - HEALTH BENEFITS	0.00	41,135.27	0.00	(41,135.27)	4,478.30	* OVER *
291 - EMPLOYER 403B	0.00	4,675.00	0.00	(4,675.00)	475.00	* OVER *
300 - CONTRACTED SERVICES	0.00	4,650.69	0.00	(4,650.69)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	3,562,802.00	(121,420.54)	1,092,784.85	2,591,437.69	14,255.80	72.74%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	150,000.00	32,601.23	78,275.35	39,123.42	8,196.47	26.08%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	2,350.00	4,912.88	(7,262.88)	0.00	* OVER *
<b>BUILDING IMPROVEMENT Total</b>	3,712,802.00	351,373.19	1,175,973.08	2,185,455.73	83,604.86	58.86%
<b>Function:</b> 4900 OTHR						
<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	0.00	2.50%
730 - EQUIP/FURN/VEH	1,578,500.00	195,171.00	648,372.95	734,956.05	0.00	46.56%
<b>OTHR ACQUISITION/CONSTRUCTION</b>	2,872,500.00	1,460,367.32	648,372.95	763,759.73	0.00	26.59%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	17,535,000.00	5,759,876.89	0.00	11,775,123.11	173,680.31	67.15%
<b>Fund Expenditures/ Transfers Out</b>	17,535,000.00	4,428,096.22	6,669,133.55	6,437,770.23	197,870.94	36.71%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	235.70	0.00	(235.70)	235.70	* OVER *
190 - MISC/REIMB	9,260,000.00	5,643,791.91	0.00	3,616,208.09	153,973.70	39.05%
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	5,644,027.61	0.00	5,115,972.39	154,209.40	47.55%
<b>Function: 1000</b> INSTRUCTION						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	(94.85)	0.00	94.85	(94.85)	* OVER *
<b>Expense Accounts</b>						
280 - HEALTH BENEFITS	10,750,000.00	7,309,549.27	0.00	3,440,450.73	0.00	32.00%
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	7,309,454.42	0.00	3,450,545.58	(94.85)	32.07%
<b>Function: 2500</b> CENTRAL SERVICES						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	5,216.60	45,268.40	(50,485.00)	5,216.60	* OVER *
<b>CENTRAL SERVICES Total</b>	0.00	5,216.60	45,268.40	(50,485.00)	5,216.60	* OVER *
<b>Fund Revenues/ Transfers In</b>	10,760,000.00	5,643,932.76	0.00	5,116,067.24	154,114.55	47.55%
<b>Fund Expenditures/ Transfers Out</b>	10,760,000.00	7,314,765.87	45,268.40	3,399,965.73	5,216.60	31.60%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	12,175.00	8,101.43	0.00	4,073.57	155.25	33.46%
240 - COUNTY TAXES	11.00	1,342.57	0.00	(1,331.57)	525.56	-12,105.18
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	9,444.00	0.00	250,556.00	680.81	96.37%
<b>Function: 4200 LAND IMPROVEMENT</b>						
<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	9,444.00	0.00	250,556.00	680.81	96.37%
<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 3/31/2016

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	799,509.64	0.00	691,925.36	15,808.01	46.39%
240 - COUNTY TAXES	99,298.00	182,273.45	0.00	(82,975.45)	10,401.03	-83.56%
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	981,783.09	0.00	627,289.91	26,209.04	38.98%
<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	981,783.09	0.00	627,289.91	26,209.04	38.98%
<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 3/31/2016

Fiscal Year: 2016

**Fund:** 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	25,000.00	2,330.00	0.00	22,670.00	1,920.00	90.68%
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	2,330.00	0.00	220,219.00	1,920.00	98.95%
<b>Function: 1000 INSTRUCTION</b>						
<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%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	222,549.00	2,330.00	0.00	220,219.00	1,920.00	98.95%
<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 3/31/2016

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 3/31/2016

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		<b>REVENUES</b>					
<b>Revenue Accounts</b>							
100 - AD VALOREM PROCESS		108,121.00	68,288.74	0.00	39,832.26	1,203.18	36.84%
190 - MISC/REIMB		0.00	8,417.29	0.00	(8,417.29)	610.00	* OVER *
240 - COUNTY TAXES		27,829.00	26,997.63	0.00	831.37	3,955.16	2.99%
320 - STATE REVENUE		50,339.00	50,339.00	0.00	0.00	5,034.00	0.00%
459 - FEDERAL REVENUE		62,341.00	60,561.31	0.00	1,779.69	0.00	2.85%
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>		700,000.00	214,901.43	0.00	485,098.57	10,802.34	69.30%
<b>Function: 1000</b>		<b>INSTRUCTION</b>					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		150,000.00	190,633.83	0.00	(40,633.83)	26,678.86	-27.09%
120 - CLASSIFIED WAGES		131,000.00	404.06	0.00	130,595.94	265.76	99.69%
220 - FICA/MEDICARE		11,625.00	14,616.87	0.00	(2,991.87)	2,064.58	-25.74%
260 - UNEMPLOYMENT		130.00	183.13	0.00	(53.13)	26.00	-40.87%
270 - WORKERS COMPENSATION		645.00	955.22	0.00	(310.22)	134.72	-48.10%
280 - HEALTH BENEFITS		15,629.00	16,163.74	0.00	(534.74)	1,876.83	-3.42%
291 - EMPLOYER 403B		1,659.00	1,956.25	0.00	(297.25)	218.75	-17.92%
292 - EMPLOYER KPERS		5,000.00	7,394.94	0.00	(2,394.94)	1,239.50	-47.90%
500 - OTHER PURCHASED SVSSERV		0.00	98.62	0.00	(98.62)	78.62	* OVER *
600 - SUPPLIES/MATERIALS		31,000.00	8,202.01	0.00	22,797.99	780.44	73.54%
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>		607,736.00	240,608.67	0.00	367,127.33	33,364.06	60.41%
<b>Function: 2120</b>		<b>GUIDANCE SERVICES</b>					
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		18,295.00	14,118.01	0.00	4,176.99	2,079.61	22.83%
220 - FICA/MEDICARE		1,400.00	971.55	0.00	428.45	217.77	30.60%
260 - UNEMPLOYMENT		18.00	11.88	0.00	6.12	2.73	34.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	91.00	70.59	0.00	20.41	10.40	22.43%
280 - HEALTH BENEFITS	2,829.00	1,234.90	0.00	1,594.10	(650.66)	56.35%
291 - EMPLOYER 403B	300.00	225.00	0.00	75.00	25.00	25.00%
<b>GUIDANCE SERVICES Total</b>	<b>22,933.00</b>	<b>16,631.93</b>	<b>0.00</b>	<b>6,301.07</b>	<b>1,684.85</b>	<b>27.48%</b>
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	34,249.00	23,475.25	0.00	10,773.75	3,696.00	31.46%
220 - FICA/MEDICARE	2,620.00	1,795.73	0.00	824.27	282.72	31.46%
260 - UNEMPLOYMENT	34.00	22.10	0.00	11.90	3.48	35.00%
270 - WORKERS COMPENSATION	171.00	117.38	0.00	53.62	18.48	31.36%
280 - HEALTH BENEFITS	5,657.00	3,965.35	0.00	1,691.65	471.40	29.90%
291 - EMPLOYER 403B	600.00	450.00	0.00	150.00	50.00	25.00%
500 - OTHER PURCHASED SVSSERV	0.00	1,831.86	0.00	(1,831.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	519.60	45.20	(564.80)	11.84	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>43,331.00</b>	<b>32,177.27</b>	<b>45.20</b>	<b>11,108.53</b>	<b>4,533.92</b>	<b>25.64%</b>
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	25,000.00	1,432.47	2,032.61	21,534.92	566.64	86.14%
600 - SUPPLIES/MATERIALS	0.00	29.32	0.00	(29.32)	10.30	* OVER *
630 - FOOD EXPENSES	0.00	168.50	0.00	(168.50)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>25,000.00</b>	<b>1,630.29</b>	<b>2,032.61</b>	<b>21,337.10</b>	<b>576.94</b>	<b>85.35%</b>
<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>	<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>

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

Ledger: GL

As of 3/31/2016

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	214,603.97	0.00	485,396.03	10,802.34	69.34%
<b>Fund Expenditures/ Transfers Out</b>	700,000.00	291,345.62	2,077.81	406,576.57	40,159.77	58.08%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	32,350.45	0.00	(32,350.45)	16,359.11	* OVER *
506 - TRANSFER FROM GENERAL	5,000,000.00	3,114,000.00	0.00	1,886,000.00	240,000.00	37.72%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	6,000,000.00	3,146,350.45	0.00	2,853,649.55	256,359.11	47.56%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,571,562.00	981,209.95	0.00	590,352.05	138,832.31	37.56%
220 - FICA/MEDICARE	120,224.00	73,069.47	0.00	47,154.53	10,333.58	39.22%
260 - UNEMPLOYMENT	1,569.00	893.09	0.00	675.91	126.20	43.08%
270 - WORKERS COMPENSATION	7,857.00	4,906.06	0.00	2,950.94	694.15	37.56%
280 - HEALTH BENEFITS	177,916.00	89,908.56	0.00	88,007.44	13,247.40	49.47%
291 - EMPLOYER 403B	26,418.00	15,897.00	0.00	10,521.00	2,331.00	39.83%
300 - CONTRACTED SERVICES	385,000.00	62,159.50	7,325.00	315,515.50	111.80	81.95%
400 - PURCH PROP SERVICES	20,000.00	12,998.00	2,300.00	4,702.00	0.00	23.51%
444 - SOFTWARE SERVICES	0.00	3,260.16	0.00	(3,260.16)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	53,400.00	2,670.99	3,202.32	47,526.69	1.40	89.00%
600 - SUPPLIES/MATERIALS	1,773,881.00	897,894.93	538,644.50	337,341.57	68,919.84	19.02%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	394.61	282.94	(677.55)	394.61	* OVER *
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	2,145,262.32	551,754.76	2,640,809.92	234,992.29	49.47%
<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%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	3,966.34	3,000.00	3,033.66	0.00	30.34%
<b>STAFF TRAINING Total</b>	<b>30,750.00</b>	<b>4,693.78</b>	<b>3,000.00</b>	<b>23,056.22</b>	<b>0.00</b>	<b>74.98%</b>
<b>Function: 2400</b>	<b>SCHOOL ADMINISTRATION</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	165,828.00	129,710.97	0.00	36,117.03	14,412.33	21.78%
120 - CLASSIFIED WAGES	164,548.00	120,056.66	0.00	44,491.34	17,914.23	27.04%
220 - FICA/MEDICARE	24,892.00	19,018.09	0.00	5,873.91	2,464.01	23.60%
260 - UNEMPLOYMENT	326.00	229.60	0.00	96.40	29.82	29.57%
270 - WORKERS COMPENSATION	1,626.00	1,248.84	0.00	377.16	161.64	23.20%
280 - HEALTH BENEFITS	39,599.00	28,200.79	0.00	11,398.21	3,299.76	28.78%
291 - EMPLOYER 403B	4,680.00	3,510.00	0.00	1,170.00	390.00	25.00%
500 - OTHER PURCHASED SVSSERV	128,500.00	52,814.64	29,520.67	46,164.69	15,605.38	35.93%
600 - SUPPLIES/MATERIALS	9,000.00	7,833.82	558.93	607.25	573.88	6.75%
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>	<b>538,999.00</b>	<b>362,816.91</b>	<b>30,079.60</b>	<b>146,102.49</b>	<b>54,851.05</b>	<b>27.11%</b>
<b>Function: 2581</b>	<b>ADM TECH (ASST SUPT)</b>					
<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>	<b>2,500.00</b>	<b>1,173.86</b>	<b>0.00</b>	<b>1,326.14</b>	<b>0.00</b>	<b>53.05%</b>
<b>Function: 2600</b>	<b>OPERATIONS AND MAINTENANCE</b>					
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	5,000.00	459.00	0.00	4,541.00	60.50	90.82%
500 - OTHER PURCHASED SVSSERV	1,000.00	808.59	0.00	191.41	93.64	19.14%
622 - ELECTRICITY	30,000.00	20,062.56	0.00	9,937.44	3,116.40	33.12%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>OPERATIONS AND MAINTENANCE Total</b>	36,000.00	21,330.15	0.00	14,669.85	3,270.54	40.75%
<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	847.12	0.00	7,052.88	50.00	89.28%
622 - ELECTRICITY	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
<b>CUSTODIAL SERVICES Total</b>	48,924.00	5,803.67	0.00	43,120.33	50.00	88.14%
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	1,000.00	226.80	28.35	744.85	28.35	74.49%
<b>MAINTENANCE SERVICES Total</b>	1,000.00	226.80	28.35	744.85	28.35	74.49%
<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>	4,000.00	147.62	0.00	3,852.38	0.00	96.31%
<b>Fund Revenues/ Transfers In</b>	6,000,000.00	3,146,350.45	0.00	2,853,649.55	256,359.11	47.56%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	2,541,455.11	584,862.71	2,873,682.18	293,192.23	47.89%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	450.00	0.00	(450.00)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	690,000.00	199,000.00	0.00	491,000.00	15,000.00	71.16%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	690,000.00	199,450.00	0.00	490,550.00	15,000.00	71.09%
<b>Function: 2100</b> STUDENT SUPPORT						
<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>	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>Function: 2120</b> GUIDANCE SERVICES						
<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>	1,000.00	100.00	0.00	900.00	0.00	90.00%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	7,300.00	2,050.73	0.00	5,249.27	0.00	71.91%
600 - SUPPLIES/MATERIALS	320.00	0.00	0.00	320.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	239.00	(239.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	7,620.00	2,050.73	239.00	5,330.27	0.00	69.95%
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	80.00	0.00	405.00	(325.00)	0.00	-406.25%
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 3/31/2016

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	405.00	(205.00)	0.00	-102.50%
<b>Function: 2213</b> STAFF TRAINING						
<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	26,244.75	0.00	46,687.25	0.00	64.01%
220 - FICA/MEDICARE	7,000.00	2,007.98	0.00	4,992.02	0.00	71.31%
260 - UNEMPLOYMENT	1,500.00	24.31	0.00	1,475.69	0.00	98.38%
270 - WORKERS COMPENSATION	1,500.00	131.31	0.00	1,368.69	0.00	91.25%
292 - EMPLOYER KPERS	0.00	70.56	0.00	(70.56)	0.00	* OVER *
300 - CONTRACTED SERVICES	240,703.00	114,404.77	0.00	126,298.23	27,303.06	52.47%
400 - PURCH PROP SERVICES	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
444 - SOFTWARE SERVICES	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	125,364.00	43,885.22	928.08	80,550.70	7,553.64	64.25%
600 - SUPPLIES/MATERIALS	2,750.00	2,087.51	0.00	662.49	0.00	24.09%
630 - FOOD EXPENSES	3,800.00	17.35	0.00	3,782.65	0.00	99.54%
999 - UNAVAILABLE AUTHORITY	204,152.00	0.00	0.00	204,152.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	676,101.00	188,873.76	928.08	486,299.16	34,856.70	71.93%
<b>Function: 2217</b> INS SUP TOSA						
<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	1,532.62	183.09	1,331.29	100.00	43.69%
600 - SUPPLIES/MATERIALS	30.00	0.00	0.00	30.00	0.00	100.00%
<b>INS SUP TOSA Total</b>	3,079.00	1,532.62	183.09	1,363.29	100.00	44.28%
<b>Function: 2220</b> LIBRARY MEDIA						
<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 3/31/2016

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	199,450.00	0.00	490,550.00	15,000.00	71.09%
<b>Fund Expenditures/ Transfers Out</b>	690,000.00	195,916.30	1,755.17	492,328.53	34,956.70	71.35%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	29,420.99	0.00	(29,420.99)	15,268.39	* OVER *
506 - TRANSFER FROM GENERAL		1,000,000.00	768,000.00	0.00	232,000.00	0.00	23.20%
508 - TRANSFER FROM LOB		1,250,000.00	320,000.00	0.00	930,000.00	165,000.00	74.40%
910 - FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>		2,250,000.00	1,117,420.99	0.00	1,132,579.01	180,268.39	50.34%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,137,859.00	668,133.75	0.00	469,725.25	96,500.09	41.28%
120 - CLASSIFIED WAGES		132,407.00	87,128.72	0.00	45,278.28	15,557.00	34.20%
220 - FICA/MEDICARE		97,177.00	54,988.25	0.00	42,188.75	8,156.68	43.41%
260 - UNEMPLOYMENT		1,271.00	675.39	0.00	595.61	100.25	46.86%
270 - WORKERS COMPENSATION		7,160.00	3,776.55	0.00	3,383.45	560.33	47.25%
280 - HEALTH BENEFITS		178,197.00	99,065.20	0.00	79,131.80	14,188.76	44.41%
291 - EMPLOYER 403B		24,390.00	14,246.01	0.00	10,143.99	1,985.59	41.59%
292 - EMPLOYER KPERS		2,980.00	1,946.37	0.00	1,033.63	420.18	34.69%
300 - CONTRACTED SERVICES		5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		0.00	13.03	0.00	(13.03)	0.00	* OVER *
600 - SUPPLIES/MATERIALS		22,000.00	2,674.33	892.83	18,432.84	75.33	83.79%
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	932,833.85	892.83	1,035,343.32	137,544.21	52.58%
<b>Function: 2100</b>		STUDENT SUPPORT					
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		82,721.00	63,943.23	0.00	18,777.77	12,330.67	22.70%
220 - FICA/MEDICARE		6,340.00	4,864.86	0.00	1,475.14	938.80	23.27%
260 - UNEMPLOYMENT		106.00	60.92	0.00	45.08	11.77	42.53%
270 - WORKERS COMPENSATION		456.00	319.74	0.00	136.26	61.65	29.88%
280 - HEALTH BENEFITS		9,193.00	4,591.23	0.00	4,601.77	555.20	50.06%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	975.00	637.34	0.00	337.66	78.55	34.63%
300 - CONTRACTED SERVICES	10,000.00	5,689.93	1,098.00	3,212.07	0.00	32.12%
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>80,107.25</b>	<b>1,098.00</b>	<b>29,585.75</b>	<b>13,976.64</b>	<b>26.70%</b>
<b>Function: 2210</b>	<b>INSTRUCTIONAL SUPPORT</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	35,798.00	29,593.81	0.00	6,204.19	3,288.20	17.33%
220 - FICA/MEDICARE	2,739.00	2,253.50	0.00	485.50	250.39	17.73%
260 - UNEMPLOYMENT	36.00	27.65	0.00	8.35	3.07	23.19%
270 - WORKERS COMPENSATION	193.00	147.96	0.00	45.04	16.44	23.34%
280 - HEALTH BENEFITS	2,829.00	2,093.60	0.00	735.40	235.70	26.00%
291 - EMPLOYER 403B	420.00	315.00	0.00	105.00	35.00	25.00%
500 - OTHER PURCHASED SVSSERV	0.00	1.40	0.00	(1.40)	1.40	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>42,015.00</b>	<b>34,432.92</b>	<b>0.00</b>	<b>7,582.08</b>	<b>3,830.20</b>	<b>18.05%</b>
<b>Function: 2211</b>	<b>INSTRUCT'L IMPROVEMENT</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	55,656.00	31,009.30	0.00	24,646.70	4,429.90	44.28%
220 - FICA/MEDICARE	4,258.00	2,339.54	0.00	1,918.46	334.22	45.06%
260 - UNEMPLOYMENT	56.00	29.61	0.00	26.39	4.23	47.13%
270 - WORKERS COMPENSATION	302.00	154.91	0.00	147.09	22.13	48.71%
280 - HEALTH BENEFITS	5,656.00	3,074.19	0.00	2,581.81	439.17	45.65%
291 - EMPLOYER 403B	840.00	456.54	0.00	383.46	65.22	45.65%
292 - EMPLOYER KPERs	6,356.00	3,708.18	0.00	2,647.82	529.74	41.66%
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>73,124.00</b>	<b>40,772.27</b>	<b>0.00</b>	<b>32,351.73</b>	<b>5,824.61</b>	<b>44.24%</b>
<b>Function: 2213</b>	<b>STAFF TRAINING</b>					
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	55,000.00	9,531.00	0.00	45,469.00	9,531.00	82.67%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	55,000.00	9,531.00	0.00	45,469.00	9,531.00	82.67%
<b>Fund Revenues/ Transfers In</b>	2,250,000.00	1,117,420.99	0.00	1,132,579.01	180,268.39	50.34%
<b>Fund Expenditures/ Transfers Out</b>	2,250,000.00	1,097,677.29	1,990.83	1,150,331.88	170,706.66	51.13%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	36,670.22	0.00	(36,670.22)	1,885.52	* OVER *
320 - STATE REVENUE	138,000.00	103,500.00	0.00	34,500.00	34,500.00	25.00%
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>	229,115.00	140,170.22	0.00	88,944.78	36,385.52	38.82%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	120,663.00	119,814.09	0.00	848.91	12,119.42	0.70%
220 - FICA/MEDICARE	16,000.00	9,118.12	0.00	6,881.88	923.26	43.01%
260 - UNEMPLOYMENT	955.00	112.04	0.00	842.96	11.35	88.27%
270 - WORKERS COMPENSATION	1,000.00	599.11	0.00	400.89	60.60	40.09%
280 - HEALTH BENEFITS	20,000.00	18,838.76	0.00	1,161.24	1,885.52	5.81%
291 - EMPLOYER 403B	2,000.00	2,287.50	0.00	(287.50)	225.00	-14.38%
444 - SOFTWARE SERVICES	1,000.00	600.00	0.00	400.00	0.00	40.00%
500 - OTHER PURCHASED SVSSERV	4,500.00	4,510.46	0.00	(10.46)	486.47	-0.23%
600 - SUPPLIES/MATERIALS	1,500.00	1,471.27	0.00	28.73	275.82	1.92%
630 - FOOD EXPENSES	500.00	140.86	0.00	359.14	0.00	71.83%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	2,405.50	0.00	(2,405.50)	0.00	* OVER *
900 - ONE TIME AUTHORITY	55,997.00	0.00	0.00	55,997.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	226,615.00	159,897.71	0.00	66,717.29	15,987.44	29.44%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	2,500.00	2,400.04	0.00	99.96	0.00	4.00%
600 - SUPPLIES/MATERIALS	0.00	27.43	0.00	(27.43)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	2,500.00	2,427.47	0.00	72.53	0.00	2.90%



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

Ledger: GL

As of 3/31/2016

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	140,170.22	0.00	88,944.78	36,385.52	38.82%
<b>Fund Expenditures/ Transfers Out</b>	229,115.00	162,325.18	0.00	66,789.82	15,987.44	29.15%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	800,000.00	618,794.36	0.00	181,205.64	38,035.56	22.65%
190 - MISC/REIMB	0.00	5,616.72	0.00	(5,616.72)	1,860.64	* OVER *
997 - BUDGETED CASH CARYOVR	341,714.00	0.00	0.00	341,714.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>1,141,714.00</b>	<b>624,411.08</b>	<b>0.00</b>	<b>517,302.92</b>	<b>39,896.20</b>	<b>45.31%</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%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	15,507.00	(1,428.00)	1,418.00	15,517.00	0.00	100.06%
500 - OTHER PURCHASED SVSSERV	600.00	494.60	0.00	105.40	6.40	17.57%
600 - SUPPLIES/MATERIALS	1,125,607.00	609,812.26	26,950.57	488,844.17	12,768.02	43.43%
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>	<b>1,141,714.00</b>	<b>608,914.45</b>	<b>28,368.57</b>	<b>504,430.98</b>	<b>12,774.42</b>	<b>44.18%</b>
<b>Fund Revenues/ Transfers In</b>	<b>1,141,714.00</b>	<b>624,411.08</b>	<b>0.00</b>	<b>517,302.92</b>	<b>39,896.20</b>	<b>45.31%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>1,141,714.00</b>	<b>608,914.45</b>	<b>28,368.57</b>	<b>504,430.98</b>	<b>12,774.42</b>	<b>44.18%</b>

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	69,749.81	0.00	(69,749.81)	35,892.08	* OVER *
506 - TRANSFER FROM GENERAL	4,000,000.00	1,925,000.00	0.00	2,075,000.00	345,000.00	51.88%
508 - TRANSFER FROM LOB	500,000.00	515,000.00	0.00	(15,000.00)	0.00	-3.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>5,000,000.00</b>	<b>2,509,749.81</b>	<b>0.00</b>	<b>2,490,250.19</b>	<b>380,892.08</b>	<b>49.81%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,958,174.00	1,652,518.80	0.00	1,305,655.20	219,162.63	44.14%
120 - CLASSIFIED WAGES	441,512.00	323,588.33	0.00	117,923.67	54,270.57	26.71%
220 - FICA/MEDICARE	258,879.00	146,508.83	0.00	112,370.17	20,279.78	43.41%
260 - UNEMPLOYMENT	4,149.00	1,799.25	0.00	2,349.75	249.13	56.63%
270 - WORKERS COMPENSATION	17,422.00	9,880.87	0.00	7,541.13	1,367.19	43.29%
280 - HEALTH BENEFITS	491,866.00	263,692.19	0.00	228,173.81	35,968.45	46.39%
291 - EMPLOYER 403B	67,682.00	40,676.64	0.00	27,005.36	5,210.24	39.90%
292 - EMPLOYER KPERS	0.00	6,936.07	0.00	(6,936.07)	1,124.56	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	600.67	0.00	(600.67)	86.24	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,253.40	0.00	(1,253.40)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	722,202.00	0.00	0.00	722,202.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>4,961,886.00</b>	<b>2,447,455.05</b>	<b>0.00</b>	<b>2,514,430.95</b>	<b>337,718.79</b>	<b>50.67%</b>
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	31,608.00	18,459.00	0.00	13,149.00	2,637.00	41.60%
220 - FICA/MEDICARE	2,418.00	1,414.49	0.00	1,003.51	202.07	41.50%
260 - UNEMPLOYMENT	32.00	17.36	0.00	14.64	2.48	45.75%
270 - WORKERS COMPENSATION	158.00	92.33	0.00	65.67	13.19	41.56%
280 - HEALTH BENEFITS	3,394.00	1,979.74	0.00	1,414.26	282.82	41.67%
291 - EMPLOYER 403B	504.00	294.00	0.00	210.00	42.00	41.67%

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

Ledger: GL

As of 3/31/2016

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	22,256.92	0.00	15,857.08	3,179.56	41.60%
<b>Fund Revenues/ Transfers In</b>	5,000,000.00	2,509,749.81	0.00	2,490,250.19	380,892.08	49.81%
<b>Fund Expenditures/ Transfers Out</b>	5,000,000.00	2,469,711.97	0.00	2,530,288.03	340,898.35	50.61%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	210,000.00	248,892.07	0.00	(38,892.07)	8,492.17	-18.52%
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>	<b>710,000.00</b>	<b>248,892.07</b>	<b>0.00</b>	<b>461,107.93</b>	<b>8,492.17</b>	<b>64.94%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	305,000.00	167,556.69	0.00	137,443.31	23,936.67	45.06%
120 - CLASSIFIED WAGES	21,000.00	14,988.58	0.00	6,011.42	2,691.42	28.63%
220 - FICA/MEDICARE	25,000.00	13,524.37	0.00	11,475.63	1,974.48	45.90%
260 - UNEMPLOYMENT	600.00	165.89	0.00	434.11	24.22	72.35%
270 - WORKERS COMPENSATION	1,600.00	912.79	0.00	687.21	133.14	42.95%
280 - HEALTH BENEFITS	41,000.00	24,197.46	0.00	16,802.54	3,456.78	40.98%
291 - EMPLOYER 403B	5,400.00	3,515.00	0.00	1,885.00	485.00	34.91%
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>	<b>529,600.00</b>	<b>224,860.78</b>	<b>0.00</b>	<b>304,739.22</b>	<b>32,701.71</b>	<b>57.54%</b>
<b>Function: 2113 SOCIAL WORKERS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	40,000.00	21,337.61	0.00	18,662.39	3,048.23	46.66%
220 - FICA/MEDICARE	5,000.00	1,586.83	0.00	3,413.17	226.69	68.26%
260 - UNEMPLOYMENT	100.00	20.72	0.00	79.28	2.96	79.28%
270 - WORKERS COMPENSATION	200.00	106.68	0.00	93.32	15.24	46.66%
280 - HEALTH BENEFITS	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
291 - EMPLOYER 403B	850.00	294.00	0.00	556.00	42.00	65.41%
292 - EMPLOYER KPERS	8,000.00	5,121.06	0.00	2,878.94	731.58	35.99%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	28,466.90	0.00	29,383.10	4,066.70	50.79%
<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	35,761.23	0.00	14,738.77	3,973.47	29.19%
120 - CLASSIFIED WAGES	27,000.00	18,937.56	0.00	8,062.44	3,179.20	29.86%
220 - FICA/MEDICARE	6,000.00	4,096.26	0.00	1,903.74	537.16	31.73%
260 - UNEMPLOYMENT	150.00	50.27	0.00	99.73	6.59	66.49%
270 - WORKERS COMPENSATION	400.00	273.54	0.00	126.46	35.77	31.62%
280 - HEALTH BENEFITS	8,100.00	6,493.10	0.00	1,606.90	864.20	19.84%
291 - EMPLOYER 403B	1,100.00	765.00	0.00	335.00	85.00	30.45%
<b>SCHOOL ADMINISTRATION Total</b>	93,250.00	66,376.96	0.00	26,873.04	8,681.39	28.82%
<b>Fund Revenues/ Transfers In</b>	710,000.00	248,892.07	0.00	461,107.93	8,492.17	64.94%
<b>Fund Expenditures/ Transfers Out</b>	710,000.00	319,704.64	0.00	390,295.36	45,449.80	54.97%

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

Ledger: GL

As of 3/31/2016

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	0.00	0.00	0.00	0.00	0.00%
506 - TRANSFER FROM GENERAL	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
<b>NOT APPLICABLE Total</b>	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
292 - EMPLOYER KPERS	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
<b>INSTRUCTION Total</b>	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
<b>Fund Revenues/ Transfers In</b>	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
<b>Fund Expenditures/ Transfers Out</b>	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 029      2005 BOND FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 5200      FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	285,868.69	285,868.69	0.00	0.00	0.00	0.00%
<b>FUND TRANSFERS Total</b>	285,868.69	285,868.69	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>	285,868.69	285,868.69	0.00	0.00	0.00	0.00%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	0.28	0.00	(0.28)	0.00	* OVER *
190 - MISC/REIMB	411,190.00	223,645.50	0.00	187,544.50	29,618.69	45.61%
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	223,645.78	0.00	236,354.22	29,618.69	51.38%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
270 - WORKERS COMPENSATION	375,000.00	198,559.41	0.00	176,440.59	46,897.39	47.05%
520 - INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	47.49	0.00	(47.49)	47.49	* OVER *
<b>INSTRUCTION Total</b>	385,000.00	198,606.90	0.00	186,393.10	46,944.88	48.41%
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
520 - INSURANCE	75,000.00	2,553.00	1,101.00	71,346.00	0.00	95.13%
<b>GENERAL ADMINISTRATION Total</b>	75,000.00	2,553.00	1,101.00	71,346.00	0.00	95.13%
<b>Fund Revenues/ Transfers In</b>	460,000.00	223,645.78	0.00	236,354.22	29,618.69	51.38%
<b>Fund Expenditures/ Transfers Out</b>	460,000.00	201,159.90	1,101.00	257,739.10	46,944.88	56.03%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	250.00	250.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	<b>250.00</b>	<b>250.00</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	25,000.00	8,250.00	16,750.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,438.00	3,433.42	1,426.31	578.27	3,433.42	10.63%
<b>PERSONNEL Total</b>	<b>30,438.00</b>	<b>11,683.42</b>	<b>18,176.31</b>	<b>578.27</b>	<b>3,433.42</b>	<b>1.90%</b>
<b>Function: 2580 ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(23,530.80)	0.00	23,530.80	10,200.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(57,394.40)	32,355.70	25,038.70	602.20	* OVER *
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	<b>0.00</b>	<b>(80,925.20)</b>	<b>32,355.70</b>	<b>48,569.50</b>	<b>10,802.20</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	0.00	0.00%
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00%
937 - TRANSFER TO VIRTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00%
954 - TRANSFER TO VOC ED	0.00	0.00	0.00	0.00	0.00	0.00%
972 - TRANSFER TO CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00%
978 - TRANSFER TO AR K-12	0.00	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 3/31/2016

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	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>	30,688.00	(266,424.88)	247,965.11	49,147.77	14,235.62	160.15%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	2,155,573.00	2,155,572.60	0.00	0.40	0.00	0.00%
511 - FINANCING	20,500,000.00	20,500,000.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	<b>22,655,573.00</b>	<b>22,655,572.60</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00%</b>
<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>	<b>1,716.00</b>	<b>1,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 2500      CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	92,841.00	0.00	(92,841.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	178.70	178.70	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	13.67	13.67	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	5,080.00	0.00	(5,080.00)	0.00	* OVER *
900 - ONE TIME AUTHORITY	2,946,811.82	0.00	0.00	2,946,811.82	0.00	100.00%
<b>CENTRAL SERVICES Total</b>	<b>2,947,004.19</b>	<b>98,113.37</b>	<b>0.00</b>	<b>2,848,890.82</b>	<b>0.00</b>	<b>96.67%</b>
<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>	<b>0.00</b>	<b>3,430.84</b>	<b>10,169.16</b>	<b>(13,600.00)</b>	<b>0.00</b>	<b>* OVER *</b>
<b>Function: 2600      OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	66,340.50	66,340.50	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	200,671.77	229,859.07	25,992.06	(55,179.36)	58,389.31	-27.50%
450 - CONSTRUCTION SERVICES	32,790.66	123,294.65	0.00	(90,503.99)	0.00	-276.01%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
520 - INSURANCE	192.33	4,013.17	0.00	(3,820.84)	0.00	-1,986.61
600 - SUPPLIES/MATERIALS	180.76	180.76	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	2,530.00	26,030.26	0.00	(23,500.26)	0.00	-928.86%
730 - EQUIP/FURN/VEH	149.48	149.48	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	812.00	0.00	(812.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>302,855.50</b>	<b>450,679.89</b>	<b>25,992.06</b>	<b>(173,816.45)</b>	<b>58,389.31</b>	<b>-57.39%</b>
<b>Function: 2660</b> BUILDING SECURITY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	344,044.21	(4,000.00)	0.00	348,044.21	0.00	101.16%
<b>BUILDING SECURITY Total</b>	<b>344,044.21</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>348,044.21</b>	<b>0.00</b>	<b>101.16%</b>
<b>Function: 3100</b> FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	18,800.00	17,839.00	0.00	961.00	0.00	5.11%
<b>FOOD SERVICE Total</b>	<b>18,800.00</b>	<b>17,839.00</b>	<b>0.00</b>	<b>961.00</b>	<b>0.00</b>	<b>5.11%</b>
<b>Function: 4300</b> ARCHITECTURE/ENGINEERING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	565,268.93	167,569.92	423,985.31	(26,286.30)	85,881.76	-4.65%
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	4,118.96	1.05	(2,255.84)	2,279.26	-121.01%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	110.00	170.00	60.00	(120.00)	0.00	-109.09%
<b>ARCHITECTURE/ENGINEERING Total</b>	<b>919,904.48</b>	<b>172,508.88</b>	<b>424,046.36</b>	<b>323,349.24</b>	<b>88,161.02</b>	<b>35.15%</b>
<b>Function: 4600</b> SITE IMPROVEMENT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
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 3/31/2016

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:</b> 4700      BUILDING IMPROVEMENT						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	102,916.79	(102,916.79)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	18,600,153.19	2,798,020.20	8,395,081.80	7,407,051.19	1,394,902.97	39.82%
600 - SUPPLIES/MATERIALS	17,136.47	(8,411.53)	33,858.00	(8,310.00)	0.00	-48.49%
700 - PROPERTY IMPROVEMENTS	45,707.00	(81,163.41)	156,572.05	(29,701.64)	5,805.00	-64.98%
730 - EQUIP/FURN/VEH	15,632.37	(3,807.63)	24,475.00	(5,035.00)	0.00	-32.21%
800 - OTHER MISCELLANEOUS	52.74	(15,834.51)	16,929.00	(1,041.75)	0.00	-1,975.26
900 - ONE TIME AUTHORITY	626,041.01	0.00	0.00	626,041.01	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	433,558.53	0.00	0.00	433,558.53	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	2,305,014.48	0.00	0.00	2,305,014.48	0.00	100.00%
<b>BUILDING IMPROVEMENT Total</b>	22,043,295.79	2,688,803.12	8,729,832.64	10,624,660.03	1,400,707.97	48.20%
<b>Fund Revenues/ Transfers In</b>	22,655,573.00	22,655,572.60	0.00	0.40	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	27,286,202.21	3,429,534.14	9,211,808.22	14,644,859.85	1,547,258.30	53.67%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	791,926.00	0.00	1,060,637.00	222,595.00	57.25%
<b>NOT APPLICABLE Total</b>	1,852,563.00	791,926.00	0.00	1,060,637.00	222,595.00	57.25%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	965,389.00	549,252.00	0.00	416,137.00	75,504.13	43.11%
120 - CLASSIFIED WAGES	186,954.00	132,717.98	0.00	54,236.02	23,984.01	29.01%
220 - FICA/MEDICARE	88,152.00	51,405.95	0.00	36,746.05	7,502.26	41.68%
260 - UNEMPLOYMENT	1,151.00	632.99	0.00	518.01	92.52	45.01%
270 - WORKERS COMPENSATION	5,761.00	3,409.77	0.00	2,351.23	497.42	40.81%
280 - HEALTH BENEFITS	194,387.00	81,329.11	0.00	113,057.89	87.75	58.16%
291 - EMPLOYER 403B	26,094.00	8,579.51	0.00	17,514.49	2,190.13	67.12%
292 - EMPLOYER KPERS	0.00	5,608.96	0.00	(5,608.96)	801.28	* OVER *
300 - CONTRACTED SERVICES	501.00	0.00	0.00	501.00	(200.00)	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	7.32	0.00	(7.32)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	20,185.00	17,838.57	1,073.54	1,272.89	16,231.77	6.31%
730 - EQUIP/FURN/VEH	38,900.00	0.00	21,819.60	17,080.40	0.00	43.91%
<b>INSTRUCTION Total</b>	1,527,474.00	850,782.16	22,893.14	653,798.70	126,691.27	42.80%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	94,564.00	66,162.68	0.00	28,401.32	12,877.84	30.03%
220 - FICA/MEDICARE	7,235.00	5,035.10	0.00	2,199.90	981.10	30.41%
260 - UNEMPLOYMENT	95.00	61.81	0.00	33.19	12.04	34.94%
270 - WORKERS COMPENSATION	474.00	330.78	0.00	143.22	64.37	30.22%
280 - HEALTH BENEFITS	19,447.00	6,353.58	0.00	13,093.42	0.00	67.33%
291 - EMPLOYER 403B	2,063.00	533.34	0.00	1,529.66	177.78	74.15%
400 - PURCH PROP SERVICES	0.00	45.00	0.00	(45.00)	45.00	* OVER *
500 - OTHER PURCHASED SVSSERV	475.00	63.73	0.00	411.27	0.00	86.58%
600 - SUPPLIES/MATERIALS	3,084.00	664.22	0.00	2,419.78	42.96	78.46%
630 - FOOD EXPENSES	0.00	413.32	0.00	(413.32)	150.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	79,663.56	0.00	47,773.44	14,351.09	37.49%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	55,000.00	987.00	0.00	54,013.00	567.00	98.21%
220 - FICA/MEDICARE	3,721.00	75.52	0.00	3,645.48	43.39	97.97%
260 - UNEMPLOYMENT	56.00	0.91	0.00	55.09	0.52	98.38%
270 - WORKERS COMPENSATION	231.00	4.94	0.00	226.06	2.84	97.86%
300 - CONTRACTED SERVICES	28,580.00	14,014.67	14,597.40	(32.07)	2,969.05	-0.11%
500 - OTHER PURCHASED SVSSERV	0.00	40.00	0.00	(40.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	270.00	0.00	(270.00)	270.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	87,588.00	15,393.04	14,597.40	57,597.56	3,852.80	65.76%
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	21,072.00	13,132.07	0.00	7,939.93	1,876.01	37.68%
220 - FICA/MEDICARE	1,612.00	1,006.32	0.00	605.68	143.76	37.57%
260 - UNEMPLOYMENT	21.00	12.39	0.00	8.61	1.77	41.00%
270 - WORKERS COMPENSATION	105.00	65.66	0.00	39.34	9.38	37.47%
280 - HEALTH BENEFITS	2,263.00	1,037.08	0.00	1,225.92	0.00	54.17%
291 - EMPLOYER 403B	336.00	112.00	0.00	224.00	28.00	66.67%
500 - OTHER PURCHASED SVSSERV	350.00	230.44	0.00	119.56	40.77	34.16%
<b>INSTRUCT'L IMPROVEMENT Total</b>	25,759.00	15,595.96	0.00	10,163.04	2,099.69	39.45%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	12,000.00	375.00	50.00	11,575.00	(769.85)	96.46%
500 - OTHER PURCHASED SVSSERV	63,305.00	1,085.20	0.00	62,219.80	0.00	98.29%
600 - SUPPLIES/MATERIALS	0.00	2,637.25	0.00	(2,637.25)	2,637.25	* OVER *
<b>STAFF TRAINING Total</b>	75,305.00	4,097.45	50.00	71,157.55	1,867.40	94.49%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	140.00	(140.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	2,500.00	1,047.47	348.50	1,104.03	35.65	44.16%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>	<b>7,500.00</b>	<b>1,047.47</b>	<b>488.50</b>	<b>5,964.03</b>	<b>35.65</b>	<b>79.52%</b>
<b>Function: 2700 TRANSPORTATION</b>						
<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>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Revenues/ Transfers In</b>	1,852,563.00	791,926.00	0.00	1,060,637.00	222,595.00	57.25%
<b>Fund Expenditures/ Transfers Out</b>	1,852,563.00	966,579.64	38,029.04	847,954.32	148,897.90	45.77%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	279,932.78	63,715.78	0.00	216,217.00	37,871.00	77.24%
<b>NOT APPLICABLE Total</b>	279,932.78	63,715.78	0.00	216,217.00	37,871.00	77.24%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	157,796.00	0.00	0.00	157,796.00	0.00	100.00%
120 - CLASSIFIED WAGES	19,038.00	10,519.10	0.00	8,518.90	1,871.67	44.75%
220 - FICA/MEDICARE	14,250.00	804.72	0.00	13,445.28	143.19	94.35%
260 - UNEMPLOYMENT	142.00	9.91	0.00	132.09	1.75	93.02%
270 - WORKERS COMPENSATION	195.00	52.60	0.00	142.40	9.36	73.03%
280 - HEALTH BENEFITS	27,296.78	3,456.74	0.00	23,840.04	0.00	87.34%
291 - EMPLOYER 403B	4,455.00	300.00	0.00	4,155.00	50.00	93.27%
500 - OTHER PURCHASED SVSSERV	117.00	67.62	0.00	49.38	0.00	42.21%
600 - SUPPLIES/MATERIALS	14,326.00	33,435.31	1,200.10	(20,309.41)	(1,390.67)	-141.77%
<b>INSTRUCTION Total</b>	237,615.78	48,646.00	1,200.10	187,769.68	685.30	79.02%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	5,147.00	0.00	0.00	5,147.00	0.00	100.00%
220 - FICA/MEDICARE	360.00	0.00	0.00	360.00	0.00	100.00%
260 - UNEMPLOYMENT	31.00	0.00	0.00	31.00	0.00	100.00%
270 - WORKERS COMPENSATION	32.00	0.00	0.00	32.00	0.00	100.00%
280 - HEALTH BENEFITS	854.00	0.00	0.00	854.00	0.00	100.00%
291 - EMPLOYER 403B	315.00	0.00	0.00	315.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	6,739.00	0.00	0.00	6,739.00	0.00	100.00%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	7,650.00	7,649.25	0.00	0.75	(567.00)	0.01%
120 - CLASSIFIED WAGES	127.00	127.08	0.00	(0.08)	0.00	-0.06%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 041      TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	600.00	594.71	0.00	5.29	(43.39)	0.88%
260 - UNEMPLOYMENT	12.00	7.38	0.00	4.62	(0.52)	38.50%
270 - WORKERS COMPENSATION	30.00	38.90	0.00	(8.90)	(2.84)	-29.67%
300 - CONTRACTED SERVICES	23,559.00	19,111.00	0.00	4,448.00	(4,448.00)	18.88%
600 - SUPPLIES/MATERIALS	641.00	641.03	0.00	(0.03)	0.00	-0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>32,619.00</b>	<b>28,169.35</b>	<b>0.00</b>	<b>4,449.65</b>	<b>(5,061.75)</b>	<b>13.64%</b>
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,496.00	1,496.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	671.00	670.80	0.00	0.20	0.00	0.03%
<b>STAFF TRAINING Total</b>	<b>2,167.00</b>	<b>2,166.80</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.01%</b>
<b>Function:</b> 2300      GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	792.00	792.19	0.00	(0.19)	0.00	-0.02%
<b>GENERAL ADMINISTRATION Total</b>	<b>792.00</b>	<b>792.19</b>	<b>0.00</b>	<b>(0.19)</b>	<b>0.00</b>	<b>-0.02%</b>
<b>Fund Revenues/ Transfers In</b>	279,932.78	63,715.78	0.00	216,217.00	37,871.00	77.24%
<b>Fund Expenditures/ Transfers Out</b>	279,932.78	79,774.34	1,200.10	198,958.34	(4,376.45)	71.07%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	137,588.00	26,459.00	0.00	111,129.00	8,003.00	80.77%
<b>NOT APPLICABLE Total</b>	137,588.00	26,459.00	0.00	111,129.00	8,003.00	80.77%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	30,326.00	25,863.81	0.00	4,462.19	3,724.83	14.71%
120 - CLASSIFIED WAGES	33,841.00	0.00	0.00	33,841.00	0.00	100.00%
220 - FICA/MEDICARE	4,700.00	1,976.31	0.00	2,723.69	284.63	57.95%
260 - UNEMPLOYMENT	94.00	24.30	0.00	69.70	3.50	74.15%
270 - WORKERS COMPENSATION	500.00	129.31	0.00	370.69	18.62	74.14%
280 - HEALTH BENEFITS	17,503.00	2,592.59	0.00	14,910.41	0.00	85.19%
291 - EMPLOYER 403B	1,977.00	280.00	0.00	1,697.00	70.00	85.84%
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	70.26	14,874.74	0.00	99.53%
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	30,866.32	70.26	106,651.42	4,101.58	77.52%
<b>Fund Revenues/ Transfers In</b>	137,588.00	26,459.00	0.00	111,129.00	8,003.00	80.77%
<b>Fund Expenditures/ Transfers Out</b>	137,588.00	30,866.32	70.26	106,651.42	4,101.58	77.52%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<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 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	16,800.00	5,381.32	0.00	11,418.68	910.84	67.97%
220 - FICA/MEDICARE	1,110.00	411.71	0.00	698.29	69.69	62.91%
260 - UNEMPLOYMENT	130.00	5.39	0.00	124.61	0.91	95.85%
270 - WORKERS COMPENSATION	38.00	26.94	0.00	11.06	4.55	29.11%
500 - OTHER PURCHASED SVSSERV	1,000.00	110.73	0.00	889.27	0.00	88.93%
600 - SUPPLIES/MATERIALS	12,000.00	7,106.70	5,108.19	(214.89)	563.10	-1.79%
<b>INSTRUCTION Total</b>	31,078.00	13,042.79	5,108.19	12,927.02	1,549.09	41.60%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<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	48,858.11	0.00	(22,172.11)	7,683.94	-83.09%
220 - FICA/MEDICARE	5,449.00	3,717.64	0.00	1,731.36	585.77	31.77%
260 - UNEMPLOYMENT	267.00	45.71	0.00	221.29	7.21	82.88%
270 - WORKERS COMPENSATION	325.00	244.25	0.00	80.75	38.42	24.85%
280 - HEALTH BENEFITS	11,312.00	6,493.01	0.00	4,818.99	0.00	42.60%
291 - EMPLOYER 403B	1,320.00	555.00	0.00	765.00	100.00	57.95%
500 - OTHER PURCHASED SVSSERV	0.00	3.06	0.00	(3.06)	3.06	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	91,907.00	59,916.78	0.00	31,990.22	8,418.40	34.81%
<b>Function: 2213 STAFF TRAINING</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	470.10	0.00	(470.10)	287.37	* OVER *

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	0.00	470.10	0.00	(470.10)	287.37	* OVER *
<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	73,429.67	5,108.19	44,447.14	10,254.86	36.14%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	17,755.00	0.00	0.00	17,755.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	17,755.00	0.00	0.00	17,755.00	0.00	100.00%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	100.00	13.75	0.00	86.25	13.75	86.25%
600 - SUPPLIES/MATERIALS	6,084.00	131.23	1,292.42	4,660.35	131.23	76.60%
<b>INSTRUCTION Total</b>	8,684.00	144.98	1,292.42	7,246.60	144.98	83.45%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	537.90	33.07	(570.97)	537.90	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	537.90	33.07	(570.97)	537.90	* OVER *
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	225.00	249.00	(474.00)	225.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	24.53	0.00	(24.53)	24.53	* OVER *
<b>STAFF TRAINING Total</b>	0.00	249.53	249.00	(498.53)	249.53	* OVER *
<b>Function: 2300</b> GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	3,346.00	0.00	0.00	3,346.00	0.00	100.00%
220 - FICA/MEDICARE	256.00	0.00	0.00	256.00	0.00	100.00%
260 - UNEMPLOYMENT	3.00	0.00	0.00	3.00	0.00	100.00%
270 - WORKERS COMPENSATION	8.00	0.00	0.00	8.00	0.00	100.00%
300 - CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0.00	100.00%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 044      JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	800.00	0.00	0.00	800.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,199.00	0.00	200.00	1,999.00	0.00	90.90%
800 - OTHER MISCELLANEOUS	2,259.00	0.00	370.00	1,889.00	0.00	83.62%
<b>GENERAL ADMINISTRATION Total</b>	9,071.00	0.00	570.00	8,501.00	0.00	93.72%
<b>Fund Revenues/ Transfers In</b>	17,755.00	0.00	0.00	17,755.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	17,755.00	932.41	2,144.49	14,678.10	932.41	82.67%



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

Ledger: GL

As of 3/31/2016

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	36,713.55	32,048.26	0.00	4,665.29	18,914.00	12.71%
<b>NOT APPLICABLE Total</b>	36,713.55	32,048.26	0.00	4,665.29	18,914.00	12.71%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	14,548.55	0.00	0.00	14,548.55	0.00	100.00%
120 - CLASSIFIED WAGES	13,119.00	22,754.80	0.00	(9,635.80)	4,000.16	-73.45%
220 - FICA/MEDICARE	2,150.00	1,655.90	0.00	494.10	293.90	22.98%
260 - UNEMPLOYMENT	64.00	20.29	0.00	43.71	3.61	68.30%
270 - WORKERS COMPENSATION	68.00	113.76	0.00	(45.76)	19.99	-67.29%
280 - HEALTH BENEFITS	5,981.00	6,913.48	0.00	(932.48)	0.00	-15.59%
291 - EMPLOYER 403B	750.00	600.00	0.00	150.00	100.00	20.00%
600 - SUPPLIES/MATERIALS	33.00	0.00	0.00	33.00	0.00	100.00%
<b>INSTRUCTION Total</b>	36,713.55	32,058.23	0.00	4,655.32	4,417.66	12.68%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	36,713.55	32,048.26	0.00	4,665.29	18,914.00	12.71%
<b>Fund Expenditures/ Transfers Out</b>	36,713.55	32,058.23	0.00	4,655.32	4,417.66	12.68%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	384,085.00	186,731.00	0.00	197,354.00	60,920.00	51.38%
<b>NOT APPLICABLE Total</b>	384,085.00	186,731.00	0.00	197,354.00	60,920.00	51.38%
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	292,944.00	172,949.44	0.00	119,994.56	15,772.88	40.96%
220 - FICA/MEDICARE	22,426.00	12,938.78	0.00	9,487.22	1,169.66	42.30%
260 - UNEMPLOYMENT	260.00	158.78	0.00	101.22	14.34	38.93%
270 - WORKERS COMPENSATION	1,575.00	864.72	0.00	710.28	78.86	45.10%
280 - HEALTH BENEFITS	31,520.00	14,296.90	0.00	17,223.10	37.61	54.64%
291 - EMPLOYER 403B	4,620.00	1,400.00	0.00	3,220.00	245.00	69.70%
<b>INSTRUCT'L IMPROVEMENT Total</b>	353,345.00	202,608.62	0.00	150,736.38	17,318.35	42.66%
<b>Function: 2213</b> STAFF TRAINING						
<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	186,731.00	0.00	197,354.00	60,920.00	51.38%
<b>Fund Expenditures/ Transfers Out</b>	384,085.00	205,730.80	0.00	178,354.20	17,318.35	46.44%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	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 INSTRUCTION</b>						
<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%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	12,476.00	0.00	0.00	12,476.00	0.00	100.00%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	47,095.00	4,163.36	0.00	42,931.64	1,163.95	91.16%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	17.86	0.00	(17.86)	17.86	* OVER *

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 047    TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	47,095.00	4,181.22	0.00	42,913.78	1,181.81	91.12%
<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	4,181.22	0.00	56,889.78	1,181.81	93.15%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 048 CARL PERKINS

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES							
<b>Revenue Accounts</b>							
000 - N/A		82,374.00	33,544.00	0.00	48,830.00	1,089.00	59.28%
<b>NOT APPLICABLE Total</b>		82,374.00	33,544.00	0.00	48,830.00	1,089.00	59.28%
<b>Function: 1000</b> INSTRUCTION							
<b>Expense Accounts</b>							
500 - OTHER PURCHASED SVSSERV		0.00	0.00	112.00	(112.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS		14,990.00	15,218.00	2,226.00	(2,454.00)	0.00	-16.37%
730 - EQUIP/FURN/VEH		22,750.00	0.00	12,042.99	10,707.01	0.00	47.06%
<b>INSTRUCTION Total</b>		37,740.00	15,218.00	14,380.99	8,141.01	0.00	21.57%
<b>Function: 2120</b> 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: 2210</b> 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	1,533.94	319.96	6,146.10	778.91	76.83%
600 - SUPPLIES/MATERIALS		168.00	0.00	0.00	168.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>		10,168.00	1,533.94	319.96	8,314.10	778.91	81.77%
<b>Function: 2212</b> CURRICULUM DEVELOPMENT							
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,940.00	4,053.00	0.00	(2,113.00)	0.00	-108.92%
220 - FICA/MEDICARE		150.00	310.07	0.00	(160.07)	0.00	-106.71%
260 - UNEMPLOYMENT		5.00	3.77	0.00	1.23	0.00	24.60%
270 - WORKERS COMPENSATION		5.00	20.29	0.00	(15.29)	0.00	-305.80%

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

Ledger: GL

As of 3/31/2016

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	4,387.13	0.00	(2,287.13)	0.00	-108.91%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	6,200.00	6,111.00	0.00	89.00	0.00	1.44%
220 - FICA/MEDICARE	475.00	467.51	0.00	7.49	0.00	1.58%
260 - UNEMPLOYMENT	23.00	5.74	0.00	17.26	0.00	75.04%
270 - WORKERS COMPENSATION	22.00	30.56	0.00	(8.56)	0.00	-38.91%
300 - CONTRACTED SERVICES	4,200.00	1,713.60	0.00	2,486.40	571.20	59.20%
500 - OTHER PURCHASED SVSSERV	14,478.00	7,171.39	0.00	7,306.61	0.00	50.47%
600 - SUPPLIES/MATERIALS	0.00	1,261.50	0.00	(1,261.50)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	25,398.00	16,761.30	0.00	8,636.70	571.20	34.01%
<b>Fund Revenues/ Transfers In</b>	82,374.00	33,544.00	0.00	48,830.00	1,089.00	59.28%
<b>Fund Expenditures/ Transfers Out</b>	82,374.00	37,900.37	14,700.95	29,772.68	1,350.11	36.14%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 049 PERKINS RESERVE

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES							
<b>Revenue Accounts</b>							
000 - N/A		0.00	1,216.00	0.00	(1,216.00)	1,216.00	* OVER *
<b>NOT APPLICABLE Total</b>		0.00	1,216.00	0.00	(1,216.00)	1,216.00	* 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%
600 - SUPPLIES/MATERIALS		6,000.00	368.00	2,347.05	3,284.95	368.00	54.75%
<b>INSTRUCTION Total</b>		6,000.00	368.00	2,347.05	3,284.95	368.00	54.75%
<b>Function: 2213</b> 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	947.62	0.00	(47.62)	190.74	-5.29%
600 - SUPPLIES/MATERIALS		0.00	30.00	0.00	(30.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>		1,050.00	1,406.02	0.00	(356.02)	190.74	-33.91%
<b>Fund Revenues/ Transfers In</b>		0.00	1,216.00	0.00	(1,216.00)	1,216.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>		7,050.00	1,774.02	2,347.05	2,928.93	558.74	41.55%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 050      TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	76,744.00	61,639.00	0.00	15,105.00	8,689.00	19.68%
<b>NOT APPLICABLE Total</b>	76,744.00	61,639.00	0.00	15,105.00	8,689.00	19.68%
<b>Function: 2213      STAFF TRAINING</b>						
<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	24,481.28	1,285.20	6,233.52	2,713.20	19.48%
500 - OTHER PURCHASED SVSSERV	25,500.00	20,740.15	0.00	4,759.85	0.00	18.67%
600 - SUPPLIES/MATERIALS	19,244.00	25,325.98	0.00	(6,081.98)	0.00	-31.60%
630 - FOOD EXPENSES	0.00	45.00	0.00	(45.00)	5.00	* OVER *
<b>STAFF TRAINING Total</b>	76,744.00	70,812.13	1,285.20	4,646.67	2,718.20	6.05%
<b>Fund Revenues/ Transfers In</b>	76,744.00	61,639.00	0.00	15,105.00	8,689.00	19.68%
<b>Fund Expenditures/ Transfers Out</b>	76,744.00	70,812.13	1,285.20	4,646.67	2,718.20	6.05%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	2,246,662.00	2,246,662.00	0.00	0.00	1,414,826.00	0.00%
<b>NOT APPLICABLE Total</b>	2,246,662.00	2,246,662.00	0.00	0.00	1,414,826.00	0.00%
<b>Function: 1000</b> INSTRUCTION						
<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%
<b>Fund Revenues/ Transfers In</b>	2,246,662.00	2,246,662.00	0.00	0.00	1,414,826.00	0.00%
<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 3/31/2016

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	61,937.00	0.00	0.00	39,019.00	0.00%
<b>NOT APPLICABLE Total</b>	61,937.00	61,937.00	0.00	0.00	39,019.00	0.00%
<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	61,937.00	0.00	0.00	39,019.00	0.00%
<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 3/31/2016

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	0.00	16.01%
<b>NOT APPLICABLE Total</b>	16,686.00	14,015.00	0.00	2,671.00	0.00	16.01%
<hr/>						
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	16,686.00	10,744.00	7,942.00	(2,000.00)	1,772.00	-11.99%
<b>INSTRUCTION Total</b>	16,686.00	10,744.00	7,942.00	(2,000.00)	1,772.00	-11.99%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	16,686.00	14,015.00	0.00	2,671.00	0.00	16.01%
<b>Fund Expenditures/ Transfers Out</b>	16,686.00	10,744.00	7,942.00	(2,000.00)	1,772.00	-11.99%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 054      KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<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	4,785.58	0.00	(4,785.58)	468.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,195.99	0.00	(2,195.99)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	6,981.57	560.00	(7,541.57)	468.00	* 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	6,978.07	560.00	(7,538.07)	468.00	* OVER *

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	2.08	0.00	(2.08)	0.00	* OVER *
190 - MISC/REIMB	0.00	29,299.12	0.00	(29,299.12)	2,742.69	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	29,301.20	0.00	(29,301.20)	2,742.69	* OVER *
<b>Function: 5000 OTHER</b>						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	38,285.49	0.00	(38,285.49)	0.00	* OVER *
<b>OTHER Total</b>	0.00	38,285.49	0.00	(38,285.49)	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	29,301.20	0.00	(29,301.20)	2,742.69	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	38,285.49	0.00	(38,285.49)	0.00	* OVER *

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 095      PAYROLL FUND

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

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	240,442.22	0.00	(240,442.22)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	240,442.22	0.00	(240,442.22)	0.00	* OVER *
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	(3.13)	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	(0.24)	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	(0.02)	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	1,390.67	0.00%
<b>INSTRUCTION Total</b>	0.00	0.00	0.00	0.00	1,387.28	0.00%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	4,448.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	0.00	0.00	0.00	4,448.00	0.00%
<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%
<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	240,442.22	0.00	(240,442.22)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	0.00	0.00	5,835.28	0.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	11,615.17	0.00	(11,615.17)	8,926.20	* 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	20,297.45	0.00	(20,297.45)	8,926.20	* 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 3/31/2016

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	27,035.33	0.00	(27,035.33)	8,926.20	* OVER *

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 203      TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	5,845.24	0.00	(5,845.24)	5,845.24	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	5,845.24	0.00	(5,845.24)	5,845.24	* OVER *
<b>Function: 2210      INSTRUCTIONAL SUPPORT</b>						
<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	5,845.24	0.00	(5,845.24)	5,845.24	* 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 3/31/2016

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	500.00	1,750.00	0.00	74.47%
500 - OTHER PURCHASED SVSSERV	0.00	37.10	0.00	(37.10)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	2,216.47	963.24	0.00	1,253.23	0.00	56.54%
<b>INSTRUCTION Total</b>	4,566.47	1,100.34	500.00	2,966.13	0.00	64.95%
<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	0.00	0.00	486.00	(2.70)	100.00%
<b>STAFF TRAINING Total</b>	983.00	0.00	0.00	983.00	(2.70)	100.00%
<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	993.21	0.00	(993.21)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,643.51	1,073.77	0.00	569.74	0.00	34.67%

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

Ledger: GL

As of 3/31/2016

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	2,273.98	0.00	(430.47)	0.00	-23.35%
<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 *
<hr/>						
<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	3,521.81	500.00	3,629.00	(2.70)	47.43%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 205    TITLE I PART D

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

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

Ledger: GL

As of 3/31/2016

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>						
997 - BUDGETED CASH CARYOVR	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	11,642.76	10,174.20	0.00	1,468.56	9,174.20	12.61%
220 - FICA/MEDICARE	0.00	774.14	0.00	(774.14)	697.64	* OVER *
260 - UNEMPLOYMENT	0.00	9.50	0.00	(9.50)	8.56	* OVER *
270 - WORKERS COMPENSATION	0.00	50.87	0.00	(50.87)	45.87	* OVER *
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	140.00	0.00	(140.00)	140.00	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	11,642.76	11,148.71	0.00	494.05	10,066.27	4.24%
<hr/>						
<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>	11,642.76	11,148.71	0.00	494.05	10,066.27	4.24%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 NOT APPLICABLE</b>						
<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 INSTRUCTION</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	29,677.00	0.00	(29,677.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	29,677.00	0.00	(29,677.00)	0.00	* OVER *
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
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 CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CURRICULUM DEVELOPMENT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 208      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(29,677.00)	0.00	29,677.00	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	(29,677.00)	0.00	29,677.00	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	39,821.00	0.00	5,017.00	25,306.00	11.19%
<b>NOT APPLICABLE Total</b>	44,838.00	39,821.00	0.00	5,017.00	25,306.00	11.19%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	5,450.16	0.00	(5,450.16)	949.19	* OVER *
220 - FICA/MEDICARE	0.00	363.64	0.00	(363.64)	64.63	* OVER *
260 - UNEMPLOYMENT	0.00	4.41	0.00	(4.41)	0.79	* OVER *
270 - WORKERS COMPENSATION	0.00	27.23	0.00	(27.23)	4.74	* OVER *
280 - HEALTH BENEFITS	0.00	785.08	0.00	(785.08)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	81.83	0.00	(81.83)	13.64	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	74.86	0.00	(74.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	5,820.40	0.00	(5,820.40)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	12,607.61	0.00	(12,607.61)	1,032.99	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	2,909.90	0.00	(2,909.90)	630.00	* OVER *
220 - FICA/MEDICARE	0.00	222.63	0.00	(222.63)	48.21	* OVER *
260 - UNEMPLOYMENT	0.00	2.80	0.00	(2.80)	0.61	* OVER *
270 - WORKERS COMPENSATION	0.00	14.59	0.00	(14.59)	3.16	* OVER *
600 - SUPPLIES/MATERIALS	5,000.00	252.66	0.00	4,747.34	72.55	94.95%
<b>STUDENT SUPPORT Total</b>	5,000.00	3,402.58	0.00	1,597.42	754.53	31.95%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,000.18	84.00	0.00	4,916.18	0.00	98.32%
120 - CLASSIFIED WAGES	0.00	42.00	0.00	(42.00)	0.00	* OVER *
220 - FICA/MEDICARE	1,000.00	9.60	0.00	990.40	0.00	99.04%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 213    TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	100.00	0.12	0.00	99.88	0.00	99.88%
270 - WORKERS COMPENSATION	100.00	0.66	0.00	99.34	0.00	99.34%
300 - CONTRACTED SERVICES	8,000.00	1,386.35	0.00	6,613.65	95.20	82.67%
500 - OTHER PURCHASED SVSSERV	13,000.00	25,922.98	0.00	(12,922.98)	0.00	-99.41%
600 - SUPPLIES/MATERIALS	11,354.00	497.49	0.00	10,856.51	0.00	95.62%
630 - FOOD EXPENSES	0.00	(32.60)	0.00	32.60	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	720.00	0.00	(720.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	38,554.18	28,630.60	0.00	9,923.58	95.20	25.74%
<b>Fund Revenues/ Transfers In</b>	44,838.00	39,821.00	0.00	5,017.00	25,306.00	11.19%
<b>Fund Expenditures/ Transfers Out</b>	43,554.18	44,640.79	0.00	(1,086.61)	1,882.72	-2.49%

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

Ledger: GL

As of 3/31/2016

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	(91.87)	118.48	(26.61)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	(91.87)	118.48	(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	(91.87)	118.48	(26.61)	0.00	* OVER *

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 219      CARL PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	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%
<hr/>						
<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%
<hr/>						
<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 3/31/2016

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	500,000.00	75,126.43	0.00	424,873.57	55,890.53	84.97%
997 - BUDGETED CASH CARYOVR	225,000.00	0.00	0.00	225,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	725,000.00	75,126.43	0.00	649,873.57	55,890.53	89.64%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	326,000.00	112.50	357.50	325,530.00	310.00	99.86%
400 - PURCH PROP SERVICES	10,000.00	2,946.00	0.00	7,054.00	0.00	70.54%
444 - SOFTWARE SERVICES	10,000.00	1,095.00	561.30	8,343.70	0.00	83.44%
600 - SUPPLIES/MATERIALS	215,000.00	17,429.28	900.00	196,670.72	0.00	91.47%
730 - EQUIP/FURN/VEH	10,000.00	25,154.95	1,784.75	(16,939.70)	217.50	-169.40%
<b>INSTRUCTION Total</b>	571,000.00	46,737.73	3,603.55	520,658.72	527.50	91.18%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	50,000.00	16,119.20	11,264.00	22,616.80	1,000.00	45.23%
600 - SUPPLIES/MATERIALS	0.00	609.00	0.00	(609.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	50,000.00	16,728.20	11,264.00	22,007.80	1,000.00	44.02%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	10,000.00	6,520.20	0.00	3,479.80	600.10	34.80%
220 - FICA/MEDICARE	750.00	498.83	0.00	251.17	45.91	33.49%
260 - UNEMPLOYMENT	50.00	6.55	0.00	43.45	0.60	86.90%
270 - WORKERS COMPENSATION	50.00	32.61	0.00	17.39	2.99	34.78%
300 - CONTRACTED SERVICES	30,000.00	6,228.80	0.00	23,771.20	856.80	79.24%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	35,000.00	8,775.60	0.00	26,224.40	0.00	74.93%
500 - OTHER PURCHASED SVSSERV	500.00	4,924.89	0.00	(4,424.89)	0.00	-884.98%
600 - SUPPLIES/MATERIALS	650.00	9,521.13	19.99	(8,891.12)	0.00	-1,367.86

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

Ledger: GL

As of 3/31/2016

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>	<b>87,000.00</b>	<b>40,707.61</b>	<b>19.99</b>	<b>46,272.40</b>	<b>1,506.40</b>	<b>53.19%</b>
<b>Function: 2600</b> OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	9,000.00	1,428.40	180.00	7,391.60	0.00	82.13%
444 - SOFTWARE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	934.28	0.00	1,065.72	97.72	53.29%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>17,000.00</b>	<b>2,362.68</b>	<b>180.00</b>	<b>14,457.32</b>	<b>97.72</b>	<b>85.04%</b>
<b>Fund Revenues/ Transfers In</b>	725,000.00	75,126.43	0.00	649,873.57	55,890.53	89.64%
<b>Fund Expenditures/ Transfers Out</b>	725,000.00	106,536.22	15,067.54	603,396.24	3,131.62	83.23%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 280      TITLE VIB

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

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 404      KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
997 - BUDGETED CASH CARYOVR	71,313.03	0.00	0.00	71,313.03	0.00	100.00%
<b>NOT APPLICABLE Total</b>	71,313.03	0.00	0.00	71,313.03	0.00	100.00%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	8,600.00	8,268.39	0.00	331.61	7,593.60	3.86%
<b>INSTRUCTION Total</b>	8,600.00	8,268.39	0.00	331.61	7,593.60	3.86%
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	39,189.00	26,402.91	0.00	12,786.09	4,188.05	32.63%
220 - FICA/MEDICARE	2,921.00	2,002.29	0.00	918.71	319.26	31.45%
260 - UNEMPLOYMENT	38.00	24.58	0.00	13.42	3.92	35.32%
270 - WORKERS COMPENSATION	191.00	132.02	0.00	58.98	20.95	30.88%
280 - HEALTH BENEFITS	5,657.00	3,147.32	0.00	2,509.68	0.00	44.36%
291 - EMPLOYER 403B	600.00	300.00	0.00	300.00	50.00	50.00%
500 - OTHER PURCHASED SVSSERV	5,200.00	392.70	0.00	4,807.30	392.70	92.45%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
900 - ONE TIME AUTHORITY	8,917.03	0.00	0.00	8,917.03	0.00	100.00%
<b>STAFF TRAINING Total</b>	62,713.03	32,401.82	0.00	30,311.21	4,974.88	48.33%
<b>Fund Revenues/ Transfers In</b>	71,313.03	0.00	0.00	71,313.03	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	71,313.03	40,670.21	0.00	30,642.82	12,568.48	42.97%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	3,334.00	18,034.00	0.00	(14,700.00)	300.00	-440.91%
910 - FUND TRANSFERS	0.00	1,411.55	0.00	(1,411.55)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	3,334.00	19,445.55	0.00	(16,111.55)	300.00	-483.25%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	2,956.00	513.28	0.00	2,442.72	513.28	82.64%
220 - FICA/MEDICARE	226.00	39.27	0.00	186.73	39.27	82.62%
260 - UNEMPLOYMENT	3.00	0.48	0.00	2.52	0.48	84.00%
270 - WORKERS COMPENSATION	15.00	2.56	0.00	12.44	2.56	82.93%
600 - SUPPLIES/MATERIALS	11,134.00	(48.24)	0.00	11,182.24	0.00	100.43%
<b>INSTRUCTION Total</b>	14,334.00	507.35	0.00	13,826.65	555.59	96.46%
<b>Function: 2210</b> 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>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	3,334.00	19,445.55	0.00	(16,111.55)	300.00	-483.25%
<b>Fund Expenditures/ Transfers Out</b>	14,334.00	507.35	0.00	13,826.65	555.59	96.46%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

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	24,090.00	5,000.00	0.00	19,090.00	0.00	79.24%
<b>NOT APPLICABLE Total</b>	24,090.00	5,000.00	0.00	19,090.00	0.00	79.24%
<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 *
300 - CONTRACTED SERVICES	10,190.00	0.00	10,190.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	771.37	92.61	(863.98)	67.12	* OVER *
600 - SUPPLIES/MATERIALS	0.00	313.77	0.00	(313.77)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	71.60	0.00	(71.60)	71.60	* OVER *
<b>INSTRUCTION Total</b>	10,190.00	6,441.21	10,282.61	(6,533.82)	138.72	-64.12%
<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: 2212 CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
220 - FICA/MEDICARE	180.00	0.00	0.00	180.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	10.00	0.00	0.00	10.00	0.00	100.00%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CURRICULUM DEVELOPMENT Total</b>	2,300.00	0.00	0.00	2,300.00	0.00	100.00%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
220 - FICA/MEDICARE	92.00	0.00	0.00	92.00	0.00	100.00%
260 - UNEMPLOYMENT	4.00	0.00	0.00	4.00	0.00	100.00%
270 - WORKERS COMPENSATION	4.00	0.00	0.00	4.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,500.00	500.00	0.00	2,000.00	0.00	80.00%
500 - OTHER PURCHASED SVSSERV	4,800.00	1,985.02	0.00	2,814.98	0.00	58.65%
600 - SUPPLIES/MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	11,600.00	2,485.02	0.00	9,114.98	0.00	78.58%
<b>Function:</b> 3100 FOOD SERVICE						
<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 *
<b>Fund Revenues/ Transfers In</b>	24,090.00	5,000.00	0.00	19,090.00	0.00	79.24%
<b>Fund Expenditures/ Transfers Out</b>	24,090.00	9,587.61	10,282.61	4,219.78	138.72	17.52%

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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 452    NSLP EQUIPMENT GRNT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<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%
<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 3/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		<b>REVENUES</b>					
<b>Revenue Accounts</b>							
140 - TRANS FEES		0.00	529.34	0.00	(529.34)	0.00	* OVER *
190 - MISC/REIMB		0.00	134,683.47	0.00	(134,683.47)	16,305.85	* OVER *
910 - FUND TRANSFERS		0.00	1,981.81	0.00	(1,981.81)	0.00	* 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	137,353.53	0.00	(137,353.53)	16,305.85	* OVER *
 <b>Function: 1000</b>		 <b>INSTRUCTION</b>					
<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	2,575.97	0.00	(2,575.97)	1,595.83	* OVER *
120 - CLASSIFIED WAGES		0.00	5,902.07	0.00	(5,902.07)	473.83	* OVER *
220 - FICA/MEDICARE		0.00	645.92	0.00	(645.92)	157.98	* OVER *
260 - UNEMPLOYMENT		0.00	8.11	0.00	(8.11)	1.96	* OVER *
270 - WORKERS COMPENSATION		0.00	42.03	0.00	(42.03)	10.35	* OVER *
292 - EMPLOYER KPERS		0.00	6.05	0.00	(6.05)	0.00	* OVER *
300 - CONTRACTED SERVICES		0.00	19,071.82	737.52	(19,809.34)	1,500.00	* OVER *
400 - PURCH PROP SERVICES		0.00	12.00	0.00	(12.00)	0.00	* OVER *
444 - SOFTWARE SERVICES		0.00	620.67	0.00	(620.67)	222.80	* OVER *
450 - CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV		0.00	9,031.78	0.00	(9,031.78)	21.68	* OVER *
600 - SUPPLIES/MATERIALS		0.00	65,783.43	9,864.94	(75,648.37)	10,929.48	* OVER *
610 - GEN SUPPLS/MATLS		0.00	976.00	0.00	(976.00)	0.00	* OVER *
630 - FOOD EXPENSES		0.00	2,139.45	119.86	(2,259.31)	597.22	* OVER *
730 - EQUIP/FURN/VEH		0.00	19,065.10	0.00	(19,065.10)	11,309.67	* OVER *
800 - OTHER MISCELLANEOUS		0.00	1,036.46	0.00	(1,036.46)	0.00	* OVER *
910 - FUND TRANSFERS		0.00	1,123.94	0.00	(1,123.94)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTION Total</b>	0.00	129,139.74	10,722.32	(139,862.06)	26,820.80	* OVER *
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	24.11	0.00	(24.11)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	24.11	0.00	(24.11)	0.00	* 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	299.62	191.40	(491.02)	184.66	* OVER *
<b>HEALTH SERVICES Total</b>	0.00	384.13	191.40	(575.53)	184.66	* OVER *
<b>Function: 2200</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	1,105.85	0.00	(1,105.85)	129.78	* OVER *
630 - FOOD EXPENSES	0.00	91.84	0.00	(91.84)	91.84	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	1,197.69	0.00	(1,197.69)	221.62	* 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	2,660.39	0.00	(2,660.39)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	1,111.34	1.23	(1,112.57)	24.79	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	5,101.37	1.23	(5,102.60)	24.79	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	5,771.18	1,481.43	(7,252.61)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,628.38	0.00	(3,628.38)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	9,399.56	1,481.43	(10,880.99)	0.00	* OVER *
<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	13.47	0.00	(13.47)	0.00	* OVER *
<b>SITE CURR PLAN COLLAB Total</b>	0.00	7,169.73	0.00	(7,169.73)	0.00	* OVER *
<b>Function: 2222 LIBRARY MEDIA SCHOOLS</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	858.69	855.96	0.00	2.73	290.12	0.32%
<b>LIBRARY MEDIA SCHOOLS Total</b>	858.69	855.96	0.00	2.73	290.12	0.32%
<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	6,237.68	635.36	(6,873.04)	185.82	* OVER *
630 - FOOD EXPENSES	0.00	727.59	43.51	(771.10)	109.32	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	0.00	7,101.40	678.87	(7,780.27)	295.14	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2700</b> TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	105.00	0.00	(105.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<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	23.05	(32.65)	0.00	* OVER *
<b>FOOD SERVICE Total</b>	0.00	9.60	23.05	(32.65)	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 *
510 - STUDENTS TRANS SVS	0.00	4,290.00	0.00	(4,290.00)	4,290.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	8,937.44	10,905.30	(19,842.74)	1,380.72	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,847.50	0.00	(1,847.50)	0.00	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	0.00	15,708.96	10,905.30	(26,614.26)	5,670.72	* OVER *
<b>Function: 5200</b> FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	3,276.57	0.00	(3,276.57)	0.00	* OVER *
<b>FUND TRANSFERS Total</b>	0.00	3,276.57	0.00	(3,276.57)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	138,378.07	0.00	(138,378.07)	16,305.85	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	858.69	178,449.28	24,003.60	(201,594.19)	33,507.85	-23,476.95



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

Ledger: GL

As of 3/31/2016

Fiscal Year: 2016

**Fund:** 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	1.97	0.00	(1.97)	0.00	* OVER *
190 - MISC/REIMB	0.00	1,977.00	0.00	(1,977.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	1,978.97	0.00	(1,978.97)	0.00	* OVER *
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	1,427.00	0.00	(1,427.00)	500.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	1,427.00	0.00	(1,427.00)	500.00	* OVER *
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<b>Fund Revenues/ Transfers In</b>	0.00	1,978.97	0.00	(1,978.97)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	1,427.00	0.00	(1,427.00)	500.00	* OVER *
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<b>Report Revenues/Transfers In</b>	232,744,876.12	145,688,772.15	0.00	87,056,103.97	11,482,099.35	* OVER *
<b>Report Expenditures/ Transfers Out</b>	237,699,424.70	126,235,320.06	18,648,792.47	92,815,312.16	12,995,215.58	* OVER *