

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 001 GENERAL

|                               |  | Budget        | Year to Date<br>Actual | Encumbrance | Balance       | Current<br>Month | % Remaining |
|-------------------------------|--|---------------|------------------------|-------------|---------------|------------------|-------------|
| <b>Function: 0000</b>         |  | REVENUES      |                        |             |               |                  |             |
| <b>Revenue Accounts</b>       |  |               |                        |             |               |                  |             |
| 130 - TUITION                 |  | 50,000.00     | 7,801.00               | 0.00        | 42,199.00     | 0.00             | 84.40%      |
| 140 - TRANS FEES              |  | 0.00          | 75,938.09              | 0.00        | (75,938.09)   | 6,413.74         | * OVER *    |
| 150 - INTEREST INCOME         |  | 10,000.00     | 0.00                   | 0.00        | 10,000.00     | 0.00             | 100.00%     |
| 170 - STUD ACTIVITIES         |  | 0.00          | 97,097.29              | 0.00        | (97,097.29)   | 28,721.64        | * OVER *    |
| 190 - MISC/REIMB              |  | 2,830,750.00  | 871,221.28             | 0.00        | 1,959,528.72  | 9,658.75         | 69.22%      |
| 320 - STATE REVENUE           |  | 78,531,111.00 | 54,240,016.30          | 0.00        | 24,291,094.70 | 5,735,475.00     | 30.93%      |
| <b>REVENUES Total</b>         |  | 81,421,861.00 | 55,292,073.96          | 0.00        | 26,129,787.04 | 5,780,269.13     | 32.09%      |
| <b>Function: 1000</b>         |  | INSTRUCTION   |                        |             |               |                  |             |
| <b>Expense Accounts</b>       |  |               |                        |             |               |                  |             |
| 110 - CERTIFIED WAGES         |  | 26,074,904.00 | 16,221,234.24          | 0.00        | 9,853,669.76  | 2,004,323.61     | 37.79%      |
| 120 - CLASSIFIED WAGES        |  | 61,349.00     | 357,629.50             | 0.00        | (296,280.50)  | 37,097.73        | -482.94%    |
| 220 - FICA/MEDICARE           |  | 1,943,857.00  | 1,229,649.20           | 0.00        | 714,207.80    | 151,078.33       | 36.74%      |
| 260 - UNEMPLOYMENT            |  | 25,443.00     | 15,086.19              | 0.00        | 10,356.81     | 1,853.44         | 40.71%      |
| 270 - WORKERS COMPENSATION    |  | 70,626.00     | 41,443.18              | 0.00        | 29,182.82     | 5,103.82         | 41.32%      |
| 280 - HEALTH BENEFITS         |  | 2,977,216.00  | 1,943,338.14           | 0.00        | 1,033,877.86  | 244,208.28       | 34.73%      |
| 291 - EMPLOYER 403B           |  | 473,052.00    | 320,804.82             | 0.00        | 152,247.18    | 39,839.82        | 32.18%      |
| 292 - EMPLOYER KPERS          |  | 151,000.00    | 14,655.11              | 0.00        | 136,344.89    | 1,786.59         | 90.29%      |
| 300 - CONTRACTED SERVICES     |  | 1,034,279.00  | 937,392.57             | 28,410.42   | 68,476.01     | 119,248.63       | 6.62%       |
| 400 - PURCH PROP SERVICES     |  | 6,200.00      | 10,266.71              | 5,846.00    | (9,912.71)    | 779.90           | -159.88%    |
| 444 - SOFTWARE SERVICES       |  | 75,000.00     | 1,559.95               | 0.00        | 73,440.05     | 0.00             | 97.92%      |
| 500 - OTHER PURCHASED SVSSERV |  | 88,285.00     | 72,604.35              | 364.36      | 15,316.29     | 4,895.58         | 17.35%      |
| 600 - SUPPLIES/MATERIALS      |  | 425,110.00    | 299,070.94             | 33,279.98   | 92,759.08     | 38,004.85        | 21.82%      |
| 610 - GEN SUPPLS/MATLS        |  | 0.00          | 26.12                  | 0.00        | (26.12)       | 26.12            | * OVER *    |
| 630 - FOOD EXPENSES           |  | 501.00        | 1,773.91               | 826.84      | (2,099.75)    | 66.30            | -419.11%    |
| 730 - EQUIP/FURN/VEH          |  | 5,000.00      | 499.03                 | 14,497.46   | (9,996.49)    | (306.58)         | -199.93%    |
| 800 - OTHER MISCELLANEOUS     |  | 19,726.00     | (13,156.35)            | 23,596.69   | 9,285.66      | (6,874.24)       | 47.07%      |

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|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| <b>INSTRUCTION Total</b>                    | 33,431,548.00 | 21,453,877.61          | 106,821.75  | 11,870,848.64 | 2,641,132.18     | 35.51%      |
| <b>Function: 2100 STUDENT SUPPORT</b>       |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                     |               |                        |             |               |                  |             |
| 110 - CERTIFIED WAGES                       | 2,384,383.00  | 1,315,244.13           | 0.00        | 1,069,138.87  | 164,527.26       | 44.84%      |
| 120 - CLASSIFIED WAGES                      | 0.00          | 373,336.42             | 0.00        | (373,336.42)  | 36,592.17        | * OVER *    |
| 220 - FICA/MEDICARE                         | 178,968.00    | 124,221.04             | 0.00        | 54,746.96     | 14,765.36        | 30.59%      |
| 260 - UNEMPLOYMENT                          | 2,322.00      | 1,515.74               | 0.00        | 806.26        | 178.54           | 34.72%      |
| 270 - WORKERS COMPENSATION                  | 1,612.00      | 4,221.79               | 0.00        | (2,609.79)    | 502.87           | -161.90%    |
| 280 - HEALTH BENEFITS                       | 330,721.00    | 202,085.01             | 0.00        | 128,635.99    | 25,637.16        | 38.90%      |
| 291 - EMPLOYER 403B                         | 47,777.00     | 33,393.80              | 0.00        | 14,383.20     | 3,946.88         | 30.10%      |
| 292 - EMPLOYER KPERS                        | 5,500.00      | 9,428.31               | 0.00        | (3,928.31)    | 1,091.68         | -71.42%     |
| 300 - CONTRACTED SERVICES                   | 1,500.00      | 4,056.06               | 0.00        | (2,556.06)    | 86.05            | -170.40%    |
| 400 - PURCH PROP SERVICES                   | 100.00        | 332.06                 | 0.00        | (232.06)      | 34.56            | -232.06%    |
| 444 - SOFTWARE SERVICES                     | 10,000.00     | 0.00                   | 10,356.00   | (356.00)      | 0.00             | -3.56%      |
| 500 - OTHER PURCHASED SVSSERV               | 4,525.00      | 5,452.51               | 1,847.80    | (2,775.31)    | 178.53           | -61.33%     |
| 520 - INSURANCE                             | 100.00        | 50.00                  | 0.00        | 50.00         | 0.00             | 50.00%      |
| 600 - SUPPLIES/MATERIALS                    | 34,359.00     | 11,677.19              | 1,511.03    | 21,170.78     | 2,854.65         | 61.62%      |
| 630 - FOOD EXPENSES                         | 400.00        | 162.97                 | 57.80       | 179.23        | 0.00             | 44.81%      |
| 730 - EQUIP/FURN/VEH                        | 0.00          | 348.86                 | 0.00        | (348.86)      | 0.00             | * OVER *    |
| 800 - OTHER MISCELLANEOUS                   | 0.00          | 25.00                  | 0.00        | (25.00)       | 0.00             | * OVER *    |
| <b>STUDENT SUPPORT Total</b>                | 3,002,267.00  | 2,085,550.89           | 13,772.63   | 902,943.48    | 250,395.71       | 30.08%      |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                     |               |                        |             |               |                  |             |
| 110 - CERTIFIED WAGES                       | 1,037,474.00  | 714,355.45             | 0.00        | 323,118.55    | 83,756.21        | 31.14%      |
| 120 - CLASSIFIED WAGES                      | 205,440.00    | 174,703.72             | 0.00        | 30,736.28     | 17,981.17        | 14.96%      |
| 220 - FICA/MEDICARE                         | 79,888.00     | 66,233.29              | 0.00        | 13,654.71     | 7,552.02         | 17.09%      |
| 260 - UNEMPLOYMENT                          | 1,086.00      | 813.80                 | 0.00        | 272.20        | 92.71            | 25.06%      |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 001 GENERAL

|                                    | Year to Date        |                     |                  | Balance           | Current           | % Remaining   |
|------------------------------------|---------------------|---------------------|------------------|-------------------|-------------------|---------------|
|                                    | Budget              | Actual              | Encumbrance      |                   | Month             |               |
| 270 - WORKERS COMPENSATION         | 5,265.00            | 2,224.11            | 0.00             | 3,040.89          | 254.35            | 57.76%        |
| 280 - HEALTH BENEFITS              | 159,353.00          | 100,819.38          | 0.00             | 58,533.62         | 13,066.10         | 36.73%        |
| 291 - EMPLOYER 403B                | 22,674.00           | 16,753.14           | 0.00             | 5,920.86          | 1,954.89          | 26.11%        |
| 292 - EMPLOYER KPERS               | 0.00                | 2,418.62            | 0.00             | (2,418.62)        | 240.26            | * OVER *      |
| 300 - CONTRACTED SERVICES          | 119,747.00          | 76,198.37           | 1,857.50         | 41,691.13         | 547.40            | 34.82%        |
| 444 - SOFTWARE SERVICES            | 221,599.00          | 8,292.50            | 0.00             | 213,306.50        | 0.00              | 96.26%        |
| 500 - OTHER PURCHASED SVSSERV      | 17,487.00           | 13,515.03           | 1,436.92         | 2,535.05          | 480.84            | 14.50%        |
| 510 - STUDENTS TRANS SVS           | 2,830.00            | 0.00                | 0.00             | 2,830.00          | 0.00              | 100.00%       |
| 600 - SUPPLIES/MATERIALS           | 204,748.00          | 117,799.90          | 16,954.17        | 69,993.93         | 3,385.27          | 34.19%        |
| 630 - FOOD EXPENSES                | 1,297.00            | 1,374.77            | 16.00            | (93.77)           | 0.00              | -7.23%        |
| 730 - EQUIP/FURN/VEH               | 400.00              | 0.00                | 69.95            | 330.05            | 0.00              | 82.51%        |
| 800 - OTHER MISCELLANEOUS          | 30,000.00           | 0.00                | 0.00             | 30,000.00         | 0.00              | 100.00%       |
| <b>INSTRUCTIONAL SUPPORT Total</b> | <b>2,109,288.00</b> | <b>1,295,502.08</b> | <b>20,334.54</b> | <b>793,451.38</b> | <b>129,311.22</b> | <b>37.62%</b> |

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

|                               |           |            |           |             |          |         |
|-------------------------------|-----------|------------|-----------|-------------|----------|---------|
| 110 - CERTIFIED WAGES         | 12,000.00 | 6,000.00   | 0.00      | 6,000.00    | 0.00     | 50.00%  |
| 120 - CLASSIFIED WAGES        | 15,000.00 | 15,032.68  | 0.00      | (32.68)     | 335.20   | -0.22%  |
| 220 - FICA/MEDICARE           | 5,000.00  | 1,070.56   | 0.00      | 3,929.44    | 25.63    | 78.59%  |
| 260 - UNEMPLOYMENT            | 100.00    | 13.18      | 0.00      | 86.82       | 0.32     | 86.82%  |
| 270 - WORKERS COMPENSATION    | 250.00    | (4.83)     | 0.00      | 254.83      | 0.83     | 101.93% |
| 280 - HEALTH BENEFITS         | 2,500.00  | (1,398.68) | 0.00      | 3,898.68    | 0.00     | 155.95% |
| 290 - OTHER BENEFITS          | 500.00    | 157.00     | 51.00     | 292.00      | 0.00     | 58.40%  |
| 291 - EMPLOYER 403B           | 400.00    | 165.00     | 0.00      | 235.00      | 27.50    | 58.75%  |
| 300 - CONTRACTED SERVICES     | 92,505.00 | 99,609.22  | 18,714.26 | (25,818.48) | 1,453.50 | -27.91% |
| 400 - PURCH PROP SERVICES     | 0.00      | 0.00       | 0.00      | 0.00        | 0.00     | 0.00%   |
| 500 - OTHER PURCHASED SVSSERV | 10,619.00 | 4,861.12   | 666.00    | 5,091.88    | 1,303.37 | 47.95%  |
| 520 - INSURANCE               | 18,500.00 | 0.00       | 0.00      | 18,500.00   | 0.00     | 100.00% |
| 600 - SUPPLIES/MATERIALS      | 9,453.00  | 1,327.89   | 74.12     | 8,050.99    | 0.00     | 85.17%  |
| 630 - FOOD EXPENSES           | 1,100.00  | 1,312.91   | 156.66    | (369.57)    | 0.00     | -33.60% |
| 730 - EQUIP/FURN/VEH          | 0.00      | 0.00       | 0.00      | 0.00        | 0.00     | 0.00%   |

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

Ledger: GL

As of 4/30/2017

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|   | Budget            | Year to Date<br>Actual | Encumbrance      | Balance            | Current<br>Month | % Remaining    |
|---|-------------------|------------------------|------------------|--------------------|------------------|----------------|
| 800 - OTHER MISCELLANEOUS                   | 16,750.00         | 1,717.05               | 14,279.00        | 753.95             | 0.00             | 4.50%          |
| <b>GENERAL ADMINISTRATION Total</b>         | <b>184,677.00</b> | <b>129,863.10</b>      | <b>33,941.04</b> | <b>20,872.86</b>   | <b>3,146.35</b>  | <b>11.30%</b>  |
| <br>  |                   |                        |                  |                    |                  |                |
| <b>Function:</b> 2400 SCHOOL ADMINISTRATION |                   |                        |                  |                    |                  |                |
| <b>Expense Accounts</b>                     |                   |                        |                  |                    |                  |                |
| 110 - CERTIFIED WAGES                       | 113,061.00        | 102,913.43             | 0.00             | 10,147.57          | 9,955.06         | 8.98%          |
| 120 - CLASSIFIED WAGES                      | 35,726.00         | 123,951.62             | 0.00             | (88,225.62)        | 11,480.79        | -246.95%       |
| 220 - FICA/MEDICARE                         | 11,382.00         | 17,167.41              | 0.00             | (5,785.41)         | 1,617.25         | -50.83%        |
| 260 - UNEMPLOYMENT                          | 149.00            | 211.37                 | 0.00             | (62.37)            | 19.89            | -41.86%        |
| 270 - WORKERS COMPENSATION                  | 744.00            | 567.17                 | 0.00             | 176.83             | 53.59            | 23.77%         |
| 280 - HEALTH BENEFITS                       | 13,011.00         | 29,885.68              | 0.00             | (16,874.68)        | 3,441.09         | -129.70%       |
| 291 - EMPLOYER 403B                         | 1,830.00          | 4,230.00               | 0.00             | (2,400.00)         | 427.50           | -131.15%       |
| 292 - EMPLOYER KPERS                        | 0.00              | 209.03                 | 0.00             | (209.03)           | 16.30            | * OVER *       |
| 300 - CONTRACTED SERVICES                   | 0.00              | 1,479.66               | 0.00             | (1,479.66)         | 1,221.94         | * OVER *       |
| 400 - PURCH PROP SERVICES                   | 0.00              | 228.00                 | 0.00             | (228.00)           | 228.00           | * OVER *       |
| 500 - OTHER PURCHASED SVSSERV               | 37,951.00         | 7,963.49               | 0.00             | 29,987.51          | 35.27            | 79.02%         |
| 600 - SUPPLIES/MATERIALS                    | 14,168.00         | 23,082.86              | 1,677.97         | (10,592.83)        | 359.34           | -74.77%        |
| 630 - FOOD EXPENSES                         | 0.00              | 912.45                 | 0.00             | (912.45)           | 0.00             | * OVER *       |
| 730 - EQUIP/FURN/VEH                        | 1,000.00          | 760.72                 | 0.00             | 239.28             | 0.00             | 23.93%         |
| 800 - OTHER MISCELLANEOUS                   | 0.00              | 759.58                 | 0.00             | (759.58)           | 147.75           | * OVER *       |
| <b>SCHOOL ADMINISTRATION Total</b>          | <b>229,022.00</b> | <b>314,322.47</b>      | <b>1,677.97</b>  | <b>(86,978.44)</b> | <b>29,003.77</b> | <b>-37.98%</b> |

**Function:** 2500 CENTRAL SERVICES

**Expense Accounts**

|                            |           |           |      |           |          |        |
|----------------------------|-----------|-----------|------|-----------|----------|--------|
| 110 - CERTIFIED WAGES      | 0.00      | 0.00      | 0.00 | 0.00      | 0.00     | 0.00%  |
| 120 - CLASSIFIED WAGES     | 68,500.00 | 42,622.36 | 0.00 | 25,877.64 | 3,176.02 | 37.78% |
| 220 - FICA/MEDICARE        | 5,800.00  | 3,139.21  | 0.00 | 2,660.79  | 229.61   | 45.88% |
| 260 - UNEMPLOYMENT         | 455.00    | 39.56     | 0.00 | 415.44    | 2.89     | 91.31% |
| 270 - WORKERS COMPENSATION | 860.00    | 106.55    | 0.00 | 753.45    | 7.94     | 87.61% |

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|-------------------------------|---------------------|------------------------|-------------------|---------------------|-------------------|----------------|
| 280 - HEALTH BENEFITS         | 0.00                | 4,384.01               | 0.00              | (4,384.01)          | 471.40            | * OVER *       |
| 291 - EMPLOYER 403B           | 0.00                | 529.38                 | 0.00              | (529.38)            | 55.00             | * OVER *       |
| 300 - CONTRACTED SERVICES     | 142,820.00          | 286,103.82             | 31,875.00         | (175,158.82)        | 15,739.60         | -122.64%       |
| 400 - PURCH PROP SERVICES     | 31,652.00           | 102,571.23             | 10,070.64         | (80,989.87)         | 12,208.70         | -255.88%       |
| 444 - SOFTWARE SERVICES       | 251,050.00          | 269,955.35             | 181,493.41        | (200,398.76)        | 106,857.00        | -79.82%        |
| 500 - OTHER PURCHASED SVSSERV | 534,460.00          | 419,088.11             | 31,717.38         | 83,654.51           | 13,593.44         | 15.65%         |
| 520 - INSURANCE               | 100.00              | 100.00                 | 0.00              | 0.00                | 0.00              | 0.00%          |
| 600 - SUPPLIES/MATERIALS      | 191,867.00          | 46,862.29              | 62,818.97         | 82,185.74           | (3,956.57)        | 42.83%         |
| 621 - HEATING                 | 0.00                | 0.00                   | 0.00              | 0.00                | 0.00              | 0.00%          |
| 630 - FOOD EXPENSES           | 10,309.00           | 7,045.61               | 470.70            | 2,792.69            | 193.64            | 27.09%         |
| 700 - PROPERTY IMPROVEMENTS   | 0.00                | (482.48)               | 482.48            | 0.00                | 1,026.00          | 0.00%          |
| 730 - EQUIP/FURN/VEH          | 1,000.00            | 16,897.95              | 1,644.78          | (17,542.73)         | 0.00              | -1,754.27      |
| 800 - OTHER MISCELLANEOUS     | 1,500.00            | 2,601.28               | 1,081.46          | (2,182.74)          | 0.00              | -145.52%       |
| 936 - TRANSFER TO BILINGUAL   | 0.00                | 0.00                   | 0.00              | 0.00                | 0.00              | 0.00%          |
| <b>CENTRAL SERVICES Total</b> | <b>1,240,373.00</b> | <b>1,201,564.23</b>    | <b>321,654.82</b> | <b>(282,846.05)</b> | <b>149,604.67</b> | <b>-22.80%</b> |

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

|                               |            |            |           |             |           |          |
|-------------------------------|------------|------------|-----------|-------------|-----------|----------|
| 120 - CLASSIFIED WAGES        | 237,335.00 | 181,316.80 | 0.00      | 56,018.20   | 16,182.72 | 23.60%   |
| 220 - FICA/MEDICARE           | 19,000.00  | 13,783.23  | 0.00      | 5,216.77    | 1,228.58  | 27.46%   |
| 260 - UNEMPLOYMENT            | 300.00     | 169.31     | 0.00      | 130.69      | 15.09     | 43.56%   |
| 270 - WORKERS COMPENSATION    | 1,200.00   | 453.17     | 0.00      | 746.83      | 40.44     | 62.24%   |
| 280 - HEALTH BENEFITS         | 30,000.00  | 15,320.50  | 0.00      | 14,679.50   | 1,414.20  | 48.93%   |
| 291 - EMPLOYER 403B           | 3,540.00   | 2,620.00   | 0.00      | 920.00      | 240.00    | 25.99%   |
| 300 - CONTRACTED SERVICES     | 2,900.00   | 10,518.62  | 0.00      | (7,618.62)  | 0.00      | -262.71% |
| 400 - PURCH PROP SERVICES     | 1,000.00   | 0.00       | 0.00      | 1,000.00    | 0.00      | 100.00%  |
| 410 - WATER/SEWER/TRASH       | 420,000.00 | 384,015.61 | 0.00      | 35,984.39   | 28,649.10 | 8.57%    |
| 444 - SOFTWARE SERVICES       | 30,000.00  | 2,074.24   | 29,472.58 | (1,546.82)  | 0.00      | -5.16%   |
| 500 - OTHER PURCHASED SVSSERV | 43,000.00  | 89,704.70  | 2,362.37  | (49,067.07) | 19,735.84 | -114.11% |
| 520 - INSURANCE               | 345,100.00 | 2,019.00   | 0.00      | 343,081.00  | (332.00)  | 99.41%   |
| 600 - SUPPLIES/MATERIALS      | 40,000.00  | 12,304.02  | 90.10     | 27,605.88   | 528.21    | 69.01%   |

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|---|---------------------|------------------------|------------------|-------------------|-------------------|---------------|
| 621 - HEATING                           | 400,000.00          | 238,458.09             | 0.00             | 161,541.91        | 19,052.51         | 40.39%        |
| 622 - ELECTRICITY                       | 1,400,000.00        | 1,562,569.48           | 0.00             | (162,569.48)      | 127,017.73        | -11.61%       |
| 630 - FOOD EXPENSES                     | 3,000.00            | 1,343.80               | 379.08           | 1,277.12          | 0.00              | 42.57%        |
| 730 - EQUIP/FURN/VEH                    | 0.00                | 355.74                 | 0.00             | (355.74)          | 0.00              | * OVER *      |
| 800 - OTHER MISCELLANEOUS               | 0.00                | 145.35                 | 24.00            | (169.35)          | 0.00              | * OVER *      |
| <b>OPERATIONS AND MAINTENANCE Total</b> | <b>2,976,375.00</b> | <b>2,517,171.66</b>    | <b>32,328.13</b> | <b>426,875.21</b> | <b>213,772.42</b> | <b>14.34%</b> |

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

|                                 |                     |                     |                  |                   |                   |               |
|---------------------------------|---------------------|---------------------|------------------|-------------------|-------------------|---------------|
| 120 - CLASSIFIED WAGES          | 1,764,291.00        | 1,509,780.73        | 0.00             | 254,510.27        | 146,256.63        | 14.43%        |
| 220 - FICA/MEDICARE             | 135,000.00          | 114,026.12          | 0.00             | 20,973.88         | 11,054.15         | 15.54%        |
| 260 - UNEMPLOYMENT              | 1,800.00            | 1,401.57            | 0.00             | 398.43            | 135.89            | 22.14%        |
| 270 - WORKERS COMPENSATION      | 8,800.00            | 3,774.43            | 0.00             | 5,025.57          | 365.60            | 57.11%        |
| 280 - HEALTH BENEFITS           | 370,000.00          | 268,959.89          | 0.00             | 101,040.11        | 29,482.16         | 27.31%        |
| 291 - EMPLOYER 403B             | 43,700.00           | 35,461.30           | 0.00             | 8,238.70          | 3,678.13          | 18.85%        |
| 292 - EMPLOYER KPERS            | 0.00                | 5,441.13            | 0.00             | (5,441.13)        | 484.12            | * OVER *      |
| 400 - PURCH PROP SERVICES       | 237,249.00          | 99,434.80           | 215.20           | 137,599.00        | 8,634.23          | 58.00%        |
| 500 - OTHER PURCHASED SVSSERV   | 500.00              | 0.00                | 0.00             | 500.00            | 0.00              | 100.00%       |
| 600 - SUPPLIES/MATERIALS        | 328,500.00          | 265,006.47          | 24,400.16        | 39,093.37         | 26,794.99         | 11.90%        |
| 730 - EQUIP/FURN/VEH            | 0.00                | 199.99              | 0.00             | (199.99)          | 0.00              | * OVER *      |
| <b>CUSTODIAL SERVICES Total</b> | <b>2,889,840.00</b> | <b>2,303,486.43</b> | <b>24,615.36</b> | <b>561,738.21</b> | <b>226,885.90</b> | <b>19.44%</b> |

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

|                            |            |            |      |           |           |        |
|----------------------------|------------|------------|------|-----------|-----------|--------|
| 120 - CLASSIFIED WAGES     | 335,000.00 | 320,223.26 | 0.00 | 14,776.74 | 30,766.54 | 4.41%  |
| 220 - FICA/MEDICARE        | 25,500.00  | 23,694.48  | 0.00 | 1,805.52  | 2,268.37  | 7.08%  |
| 260 - UNEMPLOYMENT         | 335.00     | 291.21     | 0.00 | 43.79     | 27.81     | 13.07% |
| 270 - WORKERS COMPENSATION | 1,670.00   | 800.64     | 0.00 | 869.36    | 76.93     | 52.06% |
| 280 - HEALTH BENEFITS      | 48,085.00  | 36,188.35  | 0.00 | 11,896.65 | 4,007.74  | 24.74% |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 001 GENERAL

|                                   | Year to Date            |                   |                  | Balance          | Current          | % Remaining  |
|-----------------------------------|-------------------------|-------------------|------------------|------------------|------------------|--------------|
|                                   | Budget                  | Actual            | Encumbrance      |                  | Month            |              |
| 291 - EMPLOYER 403B               | 5,610.00                | 5,005.00          | 0.00             | 605.00           | 522.50           | 10.78%       |
| 300 - CONTRACTED SERVICES         | 75,000.00               | 84,808.19         | 1,358.00         | (11,166.19)      | 16,350.92        | -14.89%      |
| 400 - PURCH PROP SERVICES         | 166,001.00              | 84,889.97         | 56,663.60        | 24,447.43        | 12,258.30        | 14.73%       |
| 410 - WATER/SEWER/TRASH           | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00%        |
| 444 - SOFTWARE SERVICES           | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00%        |
| 450 - CONSTRUCTION SERVICES       | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00%        |
| 500 - OTHER PURCHASED SVSSERV     | 12,000.00               | 14,084.48         | 0.00             | (2,084.48)       | 1,483.17         | -17.37%      |
| 600 - SUPPLIES/MATERIALS          | 267,000.00              | 248,661.93        | 8,487.74         | 9,850.33         | 17,168.12        | 3.69%        |
| 700 - PROPERTY IMPROVEMENTS       | 0.00                    | 1,097.00          | 0.00             | (1,097.00)       | 0.00             | * OVER *     |
| 730 - EQUIP/FURN/VEH              | 0.00                    | 79.00             | 0.00             | (79.00)          | 0.00             | * OVER *     |
| 800 - OTHER MISCELLANEOUS         | 0.00                    | 185.00            | 0.00             | (185.00)         | 0.00             | * OVER *     |
| <b>MAINTENANCE SERVICES Total</b> | <b>936,201.00</b>       | <b>820,008.51</b> | <b>66,509.34</b> | <b>49,683.15</b> | <b>84,930.40</b> | <b>5.31%</b> |
| <br>                              |                         |                   |                  |                  |                  |              |
| <b>Function: 2630</b>             | <b>GROUNDS SERVICES</b> |                   |                  |                  |                  |              |
| <b>Expense Accounts</b>           |                         |                   |                  |                  |                  |              |
| 120 - CLASSIFIED WAGES            | 226,705.00              | 249,195.38        | 0.00             | (22,490.38)      | 24,250.35        | -9.92%       |
| 220 - FICA/MEDICARE               | 17,345.00               | 18,964.51         | 0.00             | (1,619.51)       | 1,845.47         | -9.34%       |
| 260 - UNEMPLOYMENT                | 226.00                  | 233.03            | 0.00             | (7.03)           | 22.66            | -3.11%       |
| 270 - WORKERS COMPENSATION        | 1,133.00                | 622.88            | 0.00             | 510.12           | 60.61            | 45.02%       |
| 280 - HEALTH BENEFITS             | 33,942.00               | 36,226.89         | 0.00             | (2,284.89)       | 3,771.18         | -6.73%       |
| 291 - EMPLOYER 403B               | 3,960.00                | 4,438.50          | 0.00             | (478.50)         | 440.00           | -12.08%      |
| 300 - CONTRACTED SERVICES         | 0.00                    | 3,977.50          | 0.00             | (3,977.50)       | 0.00             | * OVER *     |
| 400 - PURCH PROP SERVICES         | 95,000.00               | 6,218.55          | 85,609.50        | 3,171.95         | 1,153.50         | 3.34%        |
| 500 - OTHER PURCHASED SVSSERV     | 2,000.00                | 0.00              | 0.00             | 2,000.00         | 0.00             | 100.00%      |
| 600 - SUPPLIES/MATERIALS          | 133,000.00              | 55,849.96         | 3,527.84         | 73,622.20        | 1,239.45         | 55.36%       |
| 700 - PROPERTY IMPROVEMENTS       | 0.00                    | 114.75            | 0.00             | (114.75)         | 0.00             | * OVER *     |
| 730 - EQUIP/FURN/VEH              | 0.00                    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00%        |
| 800 - OTHER MISCELLANEOUS         | 0.00                    | 0.00              | 450.00           | (450.00)         | 0.00             | * OVER *     |
| <b>GROUNDS SERVICES Total</b>     | <b>513,311.00</b>       | <b>375,841.95</b> | <b>89,587.34</b> | <b>47,881.71</b> | <b>32,783.22</b> | <b>9.33%</b> |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 001 GENERAL

| Function:                                  | Budget            | Year to Date<br>Actual | Encumbrance      | Balance          | Current<br>Month | % Remaining   |
|--|-------------------|------------------------|------------------|------------------|------------------|---------------|
| <b>Function: 2640 UPKEEP EQUIPMENT</b>     |                   |                        |                  |                  |                  |               |
| <b>Expense Accounts</b>                    |                   |                        |                  |                  |                  |               |
| 300 - CONTRACTED SERVICES                  | 1,500.00          | 5,999.31               | 0.00             | (4,499.31)       | 0.00             | -299.95%      |
| 400 - PURCH PROP SERVICES                  | 98,140.00         | 23,932.71              | 32,971.35        | 41,235.94        | 9,939.93         | 42.02%        |
| 600 - SUPPLIES/MATERIALS                   | 25,000.00         | 27,434.33              | 532.99           | (2,967.32)       | 3,768.33         | -11.87%       |
| 730 - EQUIP/FURN/VEH                       | 0.00              | 4,025.00               | 0.00             | (4,025.00)       | 0.00             | * OVER *      |
| <b>UPKEEP EQUIPMENT Total</b>              | <b>124,640.00</b> | <b>61,391.35</b>       | <b>33,504.34</b> | <b>29,744.31</b> | <b>13,708.26</b> | <b>23.86%</b> |
| <br>                                       |                   |                        |                  |                  |                  |               |
| <b>Function: 2650 MAINTENANCE VEHICLES</b> |                   |                        |                  |                  |                  |               |
| <b>Expense Accounts</b>                    |                   |                        |                  |                  |                  |               |
| 120 - CLASSIFIED WAGES                     | 40,000.00         | 35,209.44              | 0.00             | 4,790.56         | 3,063.39         | 11.98%        |
| 220 - FICA/MEDICARE                        | 3,025.00          | 2,693.98               | 0.00             | 331.02           | 234.42           | 10.94%        |
| 260 - UNEMPLOYMENT                         | 40.00             | 33.19                  | 0.00             | 6.81             | 2.88             | 17.03%        |
| 270 - WORKERS COMPENSATION                 | 0.00              | 88.05                  | 0.00             | (88.05)          | 7.66             | * OVER *      |
| 280 - HEALTH BENEFITS                      | 5,657.00          | 4,549.01               | 0.00             | 1,107.99         | 471.40           | 19.59%        |
| 291 - EMPLOYER 403B                        | 660.00            | 566.50                 | 0.00             | 93.50            | 55.00            | 14.17%        |
| 300 - CONTRACTED SERVICES                  | 0.00              | 270.00                 | 0.00             | (270.00)         | 85.00            | * OVER *      |
| 400 - PURCH PROP SERVICES                  | 9,000.00          | 3,880.23               | 364.77           | 4,755.00         | 55.00            | 52.83%        |
| 500 - OTHER PURCHASED SVSSERV              | 0.00              | 8.00                   | 0.00             | (8.00)           | 0.00             | * OVER *      |
| 600 - SUPPLIES/MATERIALS                   | 90,000.00         | 63,293.49              | 1,407.85         | 25,298.66        | 7,108.69         | 28.11%        |
| 800 - OTHER MISCELLANEOUS                  | 1,000.00          | 758.25                 | 0.00             | 241.75           | 0.00             | 24.18%        |
| <b>MAINTENANCE VEHICLES Total</b>          | <b>149,382.00</b> | <b>111,350.14</b>      | <b>1,772.62</b>  | <b>36,259.24</b> | <b>11,083.44</b> | <b>24.27%</b> |
| <br>                                       |                   |                        |                  |                  |                  |               |
| <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                  | 15,100.00         | 7,475.88               | 0.00             | 7,624.12         | 282.46           | 50.49%        |
| 500 - OTHER PURCHASED SVSSERV              | 2,000.00          | 0.00                   | 0.00             | 2,000.00         | 0.00             | 100.00%       |
| 600 - SUPPLIES/MATERIALS                   | 775.00            | 0.00                   | 0.00             | 775.00           | 0.00             | 100.00%       |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 001 GENERAL

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|-------------|------------------|-------------|
| <b>BUILDING SECURITY Total</b>             | 19,875.00  | 7,475.88               | 0.00        | 12,399.12   | 282.46           | 62.39%      |
| <b>Function: 2670 SAFETY</b>               |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                    |            |                        |             |             |                  |             |
| 120 - CLASSIFIED WAGES                     | 125,600.00 | 113,101.36             | 0.00        | 12,498.64   | 9,667.81         | 9.95%       |
| 220 - FICA/MEDICARE                        | 9,700.00   | 8,600.40               | 0.00        | 1,099.60    | 734.46           | 11.34%      |
| 260 - UNEMPLOYMENT                         | 120.00     | 105.62                 | 0.00        | 14.38       | 9.01             | 11.98%      |
| 270 - WORKERS COMPENSATION                 | 600.00     | 282.72                 | 0.00        | 317.28      | 24.16            | 52.88%      |
| 280 - HEALTH BENEFITS                      | 32,871.00  | 28,279.73              | 0.00        | 4,591.27    | 3,142.50         | 13.97%      |
| 291 - EMPLOYER 403B                        | 3,837.00   | 3,218.39               | 0.00        | 618.61      | 275.00           | 16.12%      |
| 500 - OTHER PURCHASED SVSSERV              | 300.00     | 175.00                 | 0.00        | 125.00      | 0.00             | 41.67%      |
| 600 - SUPPLIES/MATERIALS                   | 924.00     | 2,600.93               | 0.00        | (1,676.93)  | 0.00             | -181.49%    |
| 630 - FOOD EXPENSES                        | 50.00      | 0.00                   | 0.00        | 50.00       | 0.00             | 100.00%     |
| <b>SAFETY Total</b>                        | 174,002.00 | 156,364.15             | 0.00        | 17,637.85   | 13,852.94        | 10.14%      |
| <b>Function: 2700 TRANSPORTATION</b>       |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                    |            |                        |             |             |                  |             |
| 510 - STUDENTS TRANS SVS                   | 249,913.00 | 222,851.35             | 2,887.50    | 24,174.15   | 33,496.84        | 9.67%       |
| 600 - SUPPLIES/MATERIALS                   | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| <b>TRANSPORTATION Total</b>                | 249,913.00 | 222,851.35             | 2,887.50    | 24,174.15   | 33,496.84        | 9.67%       |
| <b>Function: 3400 ATHLETICS/ACTIVITIES</b> |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                    |            |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                      | 842,450.00 | 693,718.43             | 0.00        | 148,731.57  | 86,496.82        | 17.65%      |
| 120 - CLASSIFIED WAGES                     | 0.00       | 14,199.17              | 0.00        | (14,199.17) | 2,615.25         | * OVER *    |
| 220 - FICA/MEDICARE                        | 60,185.00  | 53,041.30              | 0.00        | 7,143.70    | 6,670.84         | 11.87%      |
| 260 - UNEMPLOYMENT                         | 925.00     | 664.90                 | 0.00        | 260.10      | 83.20            | 28.12%      |
| 270 - WORKERS COMPENSATION                 | 2,750.00   | 1,776.13               | 0.00        | 973.87      | 222.88           | 35.41%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 001      GENERAL

|   | Budget               | Year to Date<br>Actual | Encumbrance      | Balance              | Current<br>Month    | % Remaining   |
|---|----------------------|------------------------|------------------|----------------------|---------------------|---------------|
| 280 - HEALTH BENEFITS                     | 0.00                 | 5,738.32               | 0.00             | (5,738.32)           | 717.29              | * OVER *      |
| 291 - EMPLOYER 403B                       | 0.00                 | 1,199.92               | 0.00             | (1,199.92)           | 149.99              | * OVER *      |
| 292 - EMPLOYER KPERS                      | 0.00                 | 929.39                 | 0.00             | (929.39)             | 116.17              | * OVER *      |
| 300 - CONTRACTED SERVICES                 | 25,361.00            | 13,710.00              | 312.00           | 11,339.00            | 666.25              | 44.71%        |
| 400 - PURCH PROP SERVICES                 | 0.00                 | 2,586.50               | 0.00             | (2,586.50)           | 0.00                | * OVER *      |
| 444 - SOFTWARE SERVICES                   | 4,000.00             | 2,948.00               | 0.00             | 1,052.00             | 0.00                | 26.30%        |
| 500 - OTHER PURCHASED SVSSERV             | 200.00               | 5,733.77               | 5,592.00         | (11,125.77)          | 331.09              | -5,562.89     |
| 520 - INSURANCE                           | 13,000.00            | 12,362.40              | 0.00             | 637.60               | 0.00                | 4.90%         |
| 600 - SUPPLIES/MATERIALS                  | 127,722.00           | 76,725.18              | 1,200.19         | 49,796.63            | 7,939.06            | 38.99%        |
| 630 - FOOD EXPENSES                       | 0.00                 | 3,085.52               | 430.91           | (3,516.43)           | 81.81               | * OVER *      |
| 730 - EQUIP/FURN/VEH                      | 45,063.00            | 4,971.10               | 0.00             | 40,091.90            | 0.00                | 88.97%        |
| 800 - OTHER MISCELLANEOUS                 | 0.00                 | (15,110.43)            | 24,543.27        | (9,432.84)           | (20,155.01)         | * OVER *      |
| <b>ATHLETICS/ACTIVITIES Total</b>         | <b>1,121,656.00</b>  | <b>878,279.60</b>      | <b>32,078.37</b> | <b>211,298.03</b>    | <b>85,935.64</b>    | <b>18.84%</b> |
| <br>                                      |                      |                        |                  |                      |                     |               |
| <b>Function:</b> 5200      FUND TRANSFERS |                      |                        |                  |                      |                     |               |
| <b>Expense Accounts</b>                   |                      |                        |                  |                      |                     |               |
| 600 - SUPPLIES/MATERIALS                  | 0.00                 | 0.00                   | 0.00             | 0.00                 | 0.00                | 0.00%         |
| 936 - TRANSFER TO BILINGUAL               | 650,000.00           | 650,000.00             | 0.00             | 0.00                 | 175,500.00          | 0.00%         |
| 937 - TRANSFER TO VIRTUAL                 | 5,000,000.00         | 3,494,100.00           | 0.00             | 1,505,900.00         | 828,100.00          | 30.12%        |
| 950 - TRANSFER TO SPED                    | 12,996,000.00        | 8,944,500.00           | 0.00             | 4,051,500.00         | 1,949,000.00        | 31.17%        |
| 954 - TRANSFER TO VOC ED                  | 100,000.00           | 100,000.00             | 0.00             | 0.00                 | 0.00                | 0.00%         |
| 965 - TRANSFER TO KPERS                   | 7,495,838.00         | 3,660,830.30           | 0.00             | 3,835,007.70         | 0.00                | 51.16%        |
| 976 - TRANSFER TO AR 4YR                  | 10,000.00            | 10,000.00              | 0.00             | 0.00                 | 0.00                | 0.00%         |
| 978 - TRANSFER TO AR K-12                 | 3,698,626.00         | 2,422,500.00           | 0.00             | 1,276,126.00         | 337,000.00          | 34.50%        |
| 999 - UNAVAILABLE AUTHORITY               | 2,119,027.00         | 0.00                   | 0.00             | 2,119,027.00         | 0.00                | 100.00%       |
| <b>FUND TRANSFERS Total</b>               | <b>32,069,491.00</b> | <b>19,281,930.30</b>   | <b>0.00</b>      | <b>12,787,560.70</b> | <b>3,289,600.00</b> | <b>39.87%</b> |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 001      GENERAL

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance       | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| <b>Fund Revenues/ Transfers In</b>      | 81,421,861.00 | 55,292,073.96          | 0.00        | 26,129,787.04 | 5,780,269.13     | 32.09%      |
| <b>Fund Expenditures/ Transfers Out</b> | 81,421,861.00 | 53,216,831.70          | 781,485.75  | 27,423,543.55 | 7,208,925.42     | 33.68%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 002 LOCAL OPTION BUDGET

|   | Budget               | Year to Date<br>Actual | Encumbrance | Balance             | Current<br>Month | % Remaining   |
|---|----------------------|------------------------|-------------|---------------------|------------------|---------------|
| <b>Function: 0000 REVENUES</b>              |                      |                        |             |                     |                  |               |
| <b>Revenue Accounts</b>                     |                      |                        |             |                     |                  |               |
| 100 - AD VALOREM PROCESS                    | 14,154,741.00        | 8,230,933.99           | 0.00        | 5,923,807.01        | 1,702.36         | 41.85%        |
| 190 - MISC/REIMB                            | 0.00                 | 132,783.30             | 0.00        | (132,783.30)        | 1,384.64         | * OVER *      |
| 240 - COUNTY TAXES                          | 1,607,870.00         | 2,138,550.71           | 0.00        | (530,680.71)        | 684.55           | -33.01%       |
| 320 - STATE REVENUE                         | 5,775,371.00         | 4,620,297.00           | 0.00        | 1,155,074.00        | 0.00             | 20.00%        |
| 997 - BUDGETED CASH CARYOVR                 | 1,759,200.00         | 0.00                   | 0.00        | 1,759,200.00        | 0.00             | 100.00%       |
| <b>NOT APPLICABLE Total</b>                 | <b>23,297,182.00</b> | <b>15,122,565.00</b>   | <b>0.00</b> | <b>8,174,617.00</b> | <b>3,771.55</b>  | <b>35.09%</b> |
| <br>  |                      |                        |             |                     |                  |               |
| <b>Function: 1000 INSTRUCTION</b>           |                      |                        |             |                     |                  |               |
| <b>Expense Accounts</b>                     |                      |                        |             |                     |                  |               |
| 230 - EARLY RETIREMENT                      | 725,000.00           | 0.00                   | 0.00        | 725,000.00          | 0.00             | 100.00%       |
| 600 - SUPPLIES/MATERIALS                    | 20,000.00            | 19,722.25              | 0.00        | 277.75              | 0.00             | 1.39%         |
| <b>INSTRUCTION Total</b>                    | <b>745,000.00</b>    | <b>19,722.25</b>       | <b>0.00</b> | <b>725,277.75</b>   | <b>0.00</b>      | <b>97.35%</b> |
| <br>  |                      |                        |             |                     |                  |               |
| <b>Function: 2100 STUDENT SUPPORT</b>       |                      |                        |             |                     |                  |               |
| <b>Expense Accounts</b>                     |                      |                        |             |                     |                  |               |
| 110 - CERTIFIED WAGES                       | 89,610.00            | 72,069.34              | 0.00        | 17,540.66           | 8,160.96         | 19.57%        |
| 220 - FICA/MEDICARE                         | 6,855.00             | 5,498.98               | 0.00        | 1,356.02            | 622.82           | 19.78%        |
| 230 - EARLY RETIREMENT                      | 137,100.00           | 0.00                   | 0.00        | 137,100.00          | 0.00             | 100.00%       |
| 260 - UNEMPLOYMENT                          | 90.00                | 67.54                  | 0.00        | 22.46               | 7.65             | 24.96%        |
| 270 - WORKERS COMPENSATION                  | 448.00               | 180.24                 | 0.00        | 267.76              | 20.41            | 59.77%        |
| 280 - HEALTH BENEFITS                       | 8,486.00             | 6,127.84               | 0.00        | 2,358.16            | 707.06           | 27.79%        |
| 291 - EMPLOYER 403B                         | 1,350.00             | 975.00                 | 0.00        | 375.00              | 112.50           | 27.78%        |
| <b>STUDENT SUPPORT Total</b>                | <b>243,939.00</b>    | <b>84,918.94</b>       | <b>0.00</b> | <b>159,020.06</b>   | <b>9,631.40</b>  | <b>65.19%</b> |
| <br>  |                      |                        |             |                     |                  |               |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |                      |                        |             |                     |                  |               |
| <b>Expense Accounts</b>                     |                      |                        |             |                     |                  |               |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

|                                    | Budget              | Year to Date<br>Actual | Encumbrance     | Balance           | Current<br>Month | % Remaining   |
|------------------------------------|---------------------|------------------------|-----------------|-------------------|------------------|---------------|
| 110 - CERTIFIED WAGES              | 769,411.00          | 632,223.00             | 0.00            | 137,188.00        | 68,147.01        | 17.83%        |
| 120 - CLASSIFIED WAGES             | 199,718.00          | 163,555.23             | 0.00            | 36,162.77         | 15,618.75        | 18.11%        |
| 220 - FICA/MEDICARE                | 74,491.00           | 59,589.03              | 0.00            | 14,901.97         | 6,274.08         | 20.01%        |
| 230 - EARLY RETIREMENT             | 40,000.00           | 0.00                   | 0.00            | 40,000.00         | 0.00             | 100.00%       |
| 260 - UNEMPLOYMENT                 | 1,005.00            | 734.59                 | 0.00            | 270.41            | 77.17            | 26.91%        |
| 270 - WORKERS COMPENSATION         | 4,821.00            | 1,989.60               | 0.00            | 2,831.40          | 209.42           | 58.73%        |
| 280 - HEALTH BENEFITS              | 101,828.00          | 71,375.84              | 0.00            | 30,452.16         | 7,777.04         | 29.91%        |
| 291 - EMPLOYER 403B                | 14,880.00           | 11,350.00              | 0.00            | 3,530.00          | 1,240.00         | 23.72%        |
| 292 - EMPLOYER KPERs               | 0.00                | 4,251.52               | 0.00            | (4,251.52)        | 531.44           | * OVER *      |
| 300 - CONTRACTED SERVICES          | 84,780.00           | 18,103.13              | 6,750.00        | 59,926.87         | 0.00             | 70.69%        |
| 500 - OTHER PURCHASED SVSSERV      | 0.00                | 1,586.97               | 0.00            | (1,586.97)        | 0.00             | * OVER *      |
| <b>INSTRUCTIONAL SUPPORT Total</b> | <b>1,290,934.00</b> | <b>964,758.91</b>      | <b>6,750.00</b> | <b>319,425.09</b> | <b>99,874.91</b> | <b>24.74%</b> |

Function: 2220 LIBRARY MEDIA

Expense Accounts

|                            |           |           |      |           |          |          |
|----------------------------|-----------|-----------|------|-----------|----------|----------|
| 120 - CLASSIFIED WAGES     | 73,310.00 | 51,921.90 | 0.00 | 21,388.10 | 5,339.57 | 29.17%   |
| 220 - FICA/MEDICARE        | 5,608.00  | 3,954.78  | 0.00 | 1,653.22  | 406.48   | 29.48%   |
| 260 - UNEMPLOYMENT         | 73.00     | 48.75     | 0.00 | 24.25     | 5.00     | 33.22%   |
| 270 - WORKERS COMPENSATION | 367.00    | 129.77    | 0.00 | 237.23    | 13.34    | 64.64%   |
| 280 - HEALTH BENEFITS      | 16,971.00 | 11,549.30 | 0.00 | 5,421.70  | 1,414.20 | 31.95%   |
| 291 - EMPLOYER 403B        | 1,980.00  | 1,540.00  | 0.00 | 440.00    | 165.00   | 22.22%   |
| 292 - EMPLOYER KPERs       | 0.00      | 716.26    | 0.00 | (716.26)  | 0.00     | * OVER * |

**LIBRARY MEDIA Total**

98,309.00 69,860.76 0.00 28,448.24 7,343.59 28.94%

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

|                       |           |           |      |          |          |        |
|-----------------------|-----------|-----------|------|----------|----------|--------|
| 110 - CERTIFIED WAGES | 81,611.00 | 74,241.13 | 0.00 | 7,369.87 | 5,609.36 | 9.03%  |
| 220 - FICA/MEDICARE   | 6,243.00  | 5,324.13  | 0.00 | 918.87   | 390.94   | 14.72% |
| 260 - UNEMPLOYMENT    | 81.00     | 65.23     | 0.00 | 15.77    | 4.77     | 19.47% |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

|                                       | Budget                      | Year to Date<br>Actual | Encumbrance      | Balance            | Current<br>Month | % Remaining    |
|---------------------------------------|-----------------------------|------------------------|------------------|--------------------|------------------|----------------|
| 270 - WORKERS COMPENSATION            | 304.00                      | 185.84                 | 0.00             | 118.16             | 14.04            | 38.87%         |
| 280 - HEALTH BENEFITS                 | 2,829.00                    | 2,356.80               | 0.00             | 472.20             | 235.68           | 16.69%         |
| 291 - EMPLOYER 403B                   | 450.00                      | 375.00                 | 0.00             | 75.00              | 37.50            | 16.67%         |
| 292 - EMPLOYER KPERS                  | 25.00                       | 25.23                  | 0.00             | (0.23)             | 0.00             | -0.92%         |
| 300 - CONTRACTED SERVICES             | 56,032.00                   | 43,472.40              | 75,835.43        | (63,275.83)        | 0.00             | -112.93%       |
| 400 - PURCH PROP SERVICES             | 0.00                        | 0.00                   | 0.00             | 0.00               | 0.00             | 0.00%          |
| 500 - OTHER PURCHASED SVSSERV         | 961.00                      | 960.73                 | 114.70           | (114.43)           | 0.00             | -11.91%        |
| 600 - SUPPLIES/MATERIALS              | 495.00                      | 494.03                 | 0.00             | 0.97               | 0.00             | 0.20%          |
| 630 - FOOD EXPENSES                   | 59.00                       | 59.10                  | 492.00           | (492.10)           | 0.00             | -834.07%       |
| <b>INSTN RELATED TECHNOLOGY Total</b> | <b>149,090.00</b>           | <b>127,559.62</b>      | <b>76,442.13</b> | <b>(54,911.75)</b> | <b>6,292.29</b>  | <b>-36.83%</b> |
| <br>                                  |                             |                        |                  |                    |                  |                |
| <b>Function: 2240</b>                 | <b>ACADEMIC ASSESSMENTS</b> |                        |                  |                    |                  |                |
| <b>Expense Accounts</b>               |                             |                        |                  |                    |                  |                |
| 110 - CERTIFIED WAGES                 | 143,472.00                  | 127,152.20             | 0.00             | 16,319.80          | 12,715.22        | 11.37%         |
| 120 - CLASSIFIED WAGES                | 38,628.00                   | 31,171.34              | 0.00             | 7,456.66           | 2,961.08         | 19.30%         |
| 220 - FICA/MEDICARE                   | 13,930.00                   | 11,693.05              | 0.00             | 2,236.95           | 1,156.36         | 16.06%         |
| 260 - UNEMPLOYMENT                    | 182.00                      | 143.40                 | 0.00             | 38.60              | 14.18            | 21.21%         |
| 270 - WORKERS COMPENSATION            | 910.00                      | 395.80                 | 0.00             | 514.20             | 39.19            | 56.51%         |
| 280 - HEALTH BENEFITS                 | 14,143.00                   | 11,548.90              | 0.00             | 2,594.10           | 1,178.46         | 18.34%         |
| 291 - EMPLOYER 403B                   | 2,010.00                    | 1,675.00               | 0.00             | 335.00             | 167.50           | 16.67%         |
| <b>ACADEMIC ASSESSMENTS Total</b>     | <b>213,275.00</b>           | <b>183,779.69</b>      | <b>0.00</b>      | <b>29,495.31</b>   | <b>18,231.99</b> | <b>13.83%</b>  |
| <br>                                  |                             |                        |                  |                    |                  |                |
| <b>Function: 2319</b>                 | <b>BOARD POLICY</b>         |                        |                  |                    |                  |                |
| <b>Expense Accounts</b>               |                             |                        |                  |                    |                  |                |
| 120 - CLASSIFIED WAGES                | 53,415.00                   | 47,345.80              | 0.00             | 6,069.20           | 4,734.58         | 11.36%         |
| 220 - FICA/MEDICARE                   | 4,086.00                    | 3,496.34               | 0.00             | 589.66             | 349.50           | 14.43%         |
| 260 - UNEMPLOYMENT                    | 53.00                       | 42.82                  | 0.00             | 10.18              | 4.28             | 19.21%         |
| 270 - WORKERS COMPENSATION            | 267.00                      | 118.40                 | 0.00             | 148.60             | 11.84            | 55.66%         |
| 280 - HEALTH BENEFITS                 | 2,829.00                    | 2,357.00               | 0.00             | 472.00             | 235.70           | 16.68%         |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|-------------|------------------|-------------|
| 291 - EMPLOYER 403B                         | 450.00       | 375.00                 | 0.00        | 75.00       | 37.50            | 16.67%      |
| <b>BOARD POLICY Total</b>                   | 61,100.00    | 53,735.36              | 0.00        | 7,364.64    | 5,373.40         | 12.05%      |
| <b>Function: 2320 SUPERINTENDENT OFFICE</b> |              |                        |             |             |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                       | 210,340.00   | 175,283.30             | 0.00        | 35,056.70   | 17,528.33        | 16.67%      |
| 120 - CLASSIFIED WAGES                      | 53,578.00    | 43,567.46              | 0.00        | 10,010.54   | 4,312.80         | 18.68%      |
| 220 - FICA/MEDICARE                         | 19,782.00    | 13,312.50              | 0.00        | 6,469.50    | 1,670.96         | 32.70%      |
| 260 - UNEMPLOYMENT                          | 259.00       | 205.78                 | 0.00        | 53.22       | 20.53            | 20.55%      |
| 270 - WORKERS COMPENSATION                  | 1,293.00     | 547.09                 | 0.00        | 745.91      | 54.60            | 57.69%      |
| 280 - HEALTH BENEFITS                       | 11,314.00    | 9,192.10               | 0.00        | 2,121.90    | 942.78           | 18.75%      |
| 291 - EMPLOYER 403B                         | 1,560.00     | 1,300.00               | 0.00        | 260.00      | 130.00           | 16.67%      |
| <b>SUPERINTENDENT OFFICE Total</b>          | 298,126.00   | 243,408.23             | 0.00        | 54,717.77   | 24,660.00        | 18.35%      |
| <b>Function: 2400 SCHOOL ADMINISTRATION</b> |              |                        |             |             |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                       | 2,791,731.00 | 2,395,446.70           | 0.00        | 396,284.30  | 239,545.67       | 14.19%      |
| 120 - CLASSIFIED WAGES                      | 955,624.00   | 868,957.33             | 0.00        | 86,666.67   | 75,757.21        | 9.07%       |
| 220 - FICA/MEDICARE                         | 299,040.00   | 240,634.32             | 0.00        | 58,405.68   | 23,199.72        | 19.53%      |
| 230 - EARLY RETIREMENT                      | 150,000.00   | 0.00                   | 0.00        | 150,000.00  | 0.00             | 100.00%     |
| 260 - UNEMPLOYMENT                          | 3,998.00     | 2,932.77               | 0.00        | 1,065.23    | 282.66           | 26.64%      |
| 270 - WORKERS COMPENSATION                  | 19,788.00    | 8,161.14               | 0.00        | 11,626.86   | 788.28           | 58.76%      |
| 280 - HEALTH BENEFITS                       | 379,022.00   | 298,972.70             | 0.00        | 80,049.30   | 33,352.39        | 21.12%      |
| 290 - OTHER BENEFITS                        | 0.00         | 472.12                 | 0.00        | (472.12)    | 0.00             | * OVER *    |
| 291 - EMPLOYER 403B                         | 51,780.00    | 43,180.75              | 0.00        | 8,599.25    | 4,316.96         | 16.61%      |
| 292 - EMPLOYER KPERS                        | 0.00         | 21,467.64              | 0.00        | (21,467.64) | 2,197.59         | * OVER *    |
| <b>SCHOOL ADMINISTRATION Total</b>          | 4,650,983.00 | 3,880,225.47           | 0.00        | 770,757.53  | 379,440.48       | 16.57%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

|  | Budget              | Year to Date<br>Actual | Encumbrance | Balance           | Current<br>Month  | % Remaining    |
|--|---------------------|------------------------|-------------|-------------------|-------------------|----------------|
| <b>Function: 2500 CENTRAL SERVICES</b>           |                     |                        |             |                   |                   |                |
| <b>Expense Accounts</b>                          |                     |                        |             |                   |                   |                |
| 110 - CERTIFIED WAGES                            | 144,583.00          | 128,327.20             | 0.00        | 16,255.80         | 12,832.72         | 11.24%         |
| 120 - CLASSIFIED WAGES                           | 2,657,183.00        | 2,256,412.35           | 0.00        | 400,770.65        | 225,627.97        | 15.08%         |
| 220 - FICA/MEDICARE                              | 212,341.00          | 178,240.09             | 0.00        | 34,100.91         | 17,825.97         | 16.06%         |
| 260 - UNEMPLOYMENT                               | 2,773.00            | 2,190.31               | 0.00        | 582.69            | 219.26            | 21.01%         |
| 270 - WORKERS COMPENSATION                       | 13,878.00           | 5,961.71               | 0.00        | 7,916.29          | 596.10            | 57.04%         |
| 280 - HEALTH BENEFITS                            | 322,107.00          | 236,492.21             | 0.00        | 85,614.79         | 24,573.99         | 26.58%         |
| 291 - EMPLOYER 403B                              | 39,063.00           | 32,181.30              | 0.00        | 6,881.70          | 3,229.13          | 17.62%         |
| <b>CENTRAL SERVICES Total</b>                    | <b>3,391,928.00</b> | <b>2,839,805.17</b>    | <b>0.00</b> | <b>552,122.83</b> | <b>284,905.14</b> | <b>16.28%</b>  |
| <br>   |                     |                        |             |                   |                   |                |
| <b>Function: 2600 OPERATIONS AND MAINTENANCE</b> |                     |                        |             |                   |                   |                |
| <b>Expense Accounts</b>                          |                     |                        |             |                   |                   |                |
| 230 - EARLY RETIREMENT                           | 90,000.00           | 0.00                   | 0.00        | 90,000.00         | 0.00              | 100.00%        |
| <b>OPERATIONS AND MAINTENANCE Total</b>          | <b>90,000.00</b>    | <b>0.00</b>            | <b>0.00</b> | <b>90,000.00</b>  | <b>0.00</b>       | <b>100.00%</b> |
| <br>   |                     |                        |             |                   |                   |                |
| <b>Function: 2700 TRANSPORTATION</b>             |                     |                        |             |                   |                   |                |
| <b>Expense Accounts</b>                          |                     |                        |             |                   |                   |                |
| 510 - STUDENTS TRANS SVS                         | 1,772,754.00        | 1,360,334.56           | 0.00        | 412,419.44        | 171,532.21        | 23.26%         |
| <b>TRANSPORTATION Total</b>                      | <b>1,772,754.00</b> | <b>1,360,334.56</b>    | <b>0.00</b> | <b>412,419.44</b> | <b>171,532.21</b> | <b>23.26%</b>  |
| <br>   |                     |                        |             |                   |                   |                |
| <b>Function: 5200 FUND TRANSFERS</b>             |                     |                        |             |                   |                   |                |
| <b>Expense Accounts</b>                          |                     |                        |             |                   |                   |                |
| 936 - TRANSFER TO BILINGUAL                      | 1,250,000.00        | 584,000.00             | 0.00        | 666,000.00        | (23,000.00)       | 53.28%         |
| 937 - TRANSFER TO VIRTUAL                        | 0.00                | 0.00                   | 0.00        | 0.00              | (568,000.00)      | 0.00%          |
| 946 - TRANSFER TO PROF DEV                       | 690,000.00          | 290,000.00             | 0.00        | 400,000.00        | 52,000.00         | 57.97%         |
| 948 - TRANSFER TO PAT                            | 18,000.00           | 18,000.00              | 0.00        | 0.00              | 0.00              | 0.00%          |
| 950 - TRANSFER TO SPED                           | 5,000,000.00        | 3,678,500.00           | 0.00        | 1,321,500.00      | 0.00              | 26.43%         |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 002 LOCAL OPTION BUDGET

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|--------------|------------------|-------------|
| 954 - TRANSFER TO VOC ED                | 2,193,744.00  | 1,196,000.00           | 0.00        | 997,744.00   | 145,000.00       | 45.48%      |
| 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               | 1,000,000.00  | 887,000.00             | 0.00        | 113,000.00   | 0.00             | 11.30%      |
| <b>FUND TRANSFERS Total</b>             | 10,291,744.00 | 6,653,500.00           | 0.00        | 3,638,244.00 | (394,000.00)     | 35.35%      |
| <b>Fund Revenues/ Transfers In</b>      | 23,297,182.00 | 15,122,565.00          | 0.00        | 8,174,617.00 | 3,771.55         | 35.09%      |
| <b>Fund Expenditures/ Transfers Out</b> | 23,297,182.00 | 16,481,608.96          | 83,192.13   | 6,732,380.91 | 613,285.41       | 28.90%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 003 FOOD SERVICE

|                                    | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|------------------------------------|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000</b> REVENUES     |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>            |              |                        |             |              |                  |             |
| 150 - INTEREST INCOME              | 100.00       | 36.93                  | 0.00        | 63.07        | 0.00             | 63.07%      |
| 160 - FOOD SERVICE SALES           | 4,424,828.00 | 1,904,258.64           | 0.00        | 2,520,569.36 | 198,979.06       | 56.96%      |
| 190 - MISC/REIMB                   | 0.00         | 133,596.65             | 0.00        | (133,596.65) | 6,477.73         | * OVER *    |
| 320 - STATE REVENUE                | 46,440.00    | 28,110.08              | 0.00        | 18,329.92    | 0.00             | 39.47%      |
| 459 - FEDERAL REVENUE              | 2,779,542.00 | 1,821,089.54           | 0.00        | 958,452.46   | 0.00             | 34.48%      |
| 997 - BUDGETED CASH CARYOVR        | 31,105.00    | 0.00                   | 0.00        | 31,105.00    | 0.00             | 100.00%     |
| <b>Expense Accounts</b>            |              |                        |             |              |                  |             |
| 600 - SUPPLIES/MATERIALS           | 0.00         | 54.55                  | 0.00        | (54.55)      | 0.00             | * OVER *    |
| 800 - OTHER MISCELLANEOUS          | 0.00         | 926.77                 | 0.00        | (926.77)     | 0.00             | * OVER *    |
| <b>NOT APPLICABLE Total</b>        | 7,282,015.00 | 3,888,073.16           | 0.00        | 3,393,941.84 | 205,456.79       | 46.61%      |
| <br>                               |              |                        |             |              |                  |             |
| <b>Function: 3100</b> FOOD SERVICE |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>            |              |                        |             |              |                  |             |
| 160 - FOOD SERVICE SALES           | 0.00         | (45.50)                | 0.00        | 45.50        | 0.00             | * OVER *    |
| <b>Expense Accounts</b>            |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES             | 2,100,000.00 | 1,352,358.08           | 0.00        | 747,641.92   | 132,594.31       | 35.60%      |
| 220 - FICA/MEDICARE                | 150,000.00   | 100,256.72             | 0.00        | 49,743.28    | 9,795.14         | 33.16%      |
| 260 - UNEMPLOYMENT                 | 20,000.00    | 1,229.91               | 0.00        | 18,770.09    | 120.11           | 93.85%      |
| 270 - WORKERS COMPENSATION         | 20,000.00    | 3,380.96               | 0.00        | 16,619.04    | 331.51           | 83.10%      |
| 280 - HEALTH BENEFITS              | 310,000.00   | 291,285.45             | 0.00        | 18,714.55    | 36,063.60        | 6.04%       |
| 291 - EMPLOYER 403B                | 25,000.00    | 41,015.60              | 0.00        | (16,015.60)  | 4,191.62         | -64.06%     |
| 292 - EMPLOYER KPERS               | 0.00         | 1,028.55               | 0.00        | (1,028.55)   | 133.19           | * OVER *    |
| 300 - CONTRACTED SERVICES          | 0.00         | 63,147.92              | 2,330.76    | (65,478.68)  | 7,021.29         | * OVER *    |
| 400 - PURCH PROP SERVICES          | 200,000.00   | 74,777.53              | 4,581.21    | 120,641.26   | 10,483.31        | 60.32%      |
| 444 - SOFTWARE SERVICES            | 0.00         | 10,849.00              | 1,370.00    | (12,219.00)  | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV      | 25,000.00    | 4,400.28               | 0.00        | 20,599.72    | 594.08           | 82.40%      |
| 600 - SUPPLIES/MATERIALS           | 181,650.00   | 146,966.81             | 48,215.73   | (13,532.54)  | 11,547.70        | -7.45%      |
| 630 - FOOD EXPENSES                | 2,928,350.00 | 2,108,058.91           | 373,540.05  | 446,751.04   | 246,092.02       | 15.26%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 003    FOOD SERVICE

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| 730 - EQUIP/FURN/VEH                    | 25,000.00    | 2,955.90               | 24,041.20   | (1,997.10)   | 0.00             | -7.99%      |
| 800 - OTHER MISCELLANEOUS               | 15,000.00    | 0.00                   | 7,470.00    | 7,530.00     | 0.00             | 50.20%      |
| <b>FOOD SERVICE Total</b>               | 6,000,000.00 | 4,201,666.12           | 461,548.95  | 1,336,784.93 | 458,967.88       | 22.28%      |
| <b>Fund Revenues/ Transfers In</b>      | 7,282,015.00 | 3,887,046.34           | 0.00        | 3,394,968.66 | 205,456.79       | 46.62%      |
| <b>Fund Expenditures/ Transfers Out</b> | 6,000,000.00 | 4,202,692.94           | 461,548.95  | 1,335,758.11 | 458,967.88       | 22.26%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 004 VOCATIONAL EDUCATION

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                 |              |                        |             |              |                  |             |
| 190 - MISC/REIMB                        | 0.00         | 23,167.89              | 0.00        | (23,167.89)  | 0.00             | * OVER *    |
| 506 - TRANSFER FROM GENERAL             | 100,000.00   | 100,000.00             | 0.00        | 0.00         | 0.00             | 0.00%       |
| 508 - TRANSFER FROM LOB                 | 2,079,144.00 | 1,196,000.00           | 0.00        | 883,144.00   | 145,000.00       | 42.48%      |
| 999 - UNAVAILABLE AUTHORITY             | 420,856.00   | 0.00                   | 0.00        | 420,856.00   | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 2,600,000.00 | 1,319,167.89           | 0.00        | 1,280,832.11 | 145,000.00       | 49.26%      |
| <br>                                    |              |                        |             |              |                  |             |
| <b>Function:</b> 1000 INSTRUCTION       |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                   | 1,258,203.00 | 843,270.95             | 0.00        | 414,932.05   | 98,788.05        | 32.98%      |
| 220 - FICA/MEDICARE                     | 96,253.00    | 62,676.47              | 0.00        | 33,576.53    | 7,348.13         | 34.88%      |
| 260 - UNEMPLOYMENT                      | 1,260.00     | 767.45                 | 0.00        | 492.55       | 89.97            | 39.09%      |
| 270 - WORKERS COMPENSATION              | 6,295.00     | 2,108.28               | 0.00        | 4,186.72     | 246.99           | 66.51%      |
| 280 - HEALTH BENEFITS                   | 147,103.00   | 90,237.90              | 0.00        | 56,865.10    | 10,843.02        | 38.66%      |
| 291 - EMPLOYER 403B                     | 23,403.00    | 15,528.07              | 0.00        | 7,874.93     | 1,866.46         | 33.65%      |
| 300 - CONTRACTED SERVICES               | 0.00         | 3,392.31               | 0.00        | (3,392.31)   | 405.40           | * OVER *    |
| 400 - PURCH PROP SERVICES               | 0.00         | 632.00                 | 1,682.76    | (2,314.76)   | 0.00             | * OVER *    |
| 444 - SOFTWARE SERVICES                 | 0.00         | 6,800.81               | 0.00        | (6,800.81)   | 3,835.20         | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV           | 0.00         | 8,742.17               | 0.00        | (8,742.17)   | 582.42           | * OVER *    |
| 600 - SUPPLIES/MATERIALS                | 142,500.00   | 35,004.15              | 2,378.91    | 105,116.94   | 764.24           | 73.77%      |
| 730 - EQUIP/FURN/VEH                    | 0.00         | 6,208.04               | 0.00        | (6,208.04)   | 0.00             | * OVER *    |
| 800 - OTHER MISCELLANEOUS               | 0.00         | 350.00                 | 0.00        | (350.00)     | 0.00             | * OVER *    |
| 999 - UNAVAILABLE AUTHORITY             | 620,856.00   | 0.00                   | 0.00        | 620,856.00   | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                | 2,295,873.00 | 1,075,718.60           | 4,061.67    | 1,216,092.73 | 124,769.88       | 52.97%      |
| <br>                                    |              |                        |             |              |                  |             |
| <b>Function:</b> 2120 GUIDANCE SERVICES |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |              |                        |             |              |                  |             |
| 600 - SUPPLIES/MATERIALS                | 0.00         | 7,316.00               | 0.00        | (7,316.00)   | 0.00             | * OVER *    |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>GUIDANCE SERVICES Total</b>              | 0.00       | 7,316.00               | 0.00        | (7,316.00) | 0.00             | * OVER *    |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                       | 155,000.00 | 126,276.68             | 0.00        | 28,723.32  | 13,733.98        | 18.53%      |
| 120 - CLASSIFIED WAGES                      | 40,000.00  | 34,262.65              | 0.00        | 5,737.35   | 3,215.66         | 14.34%      |
| 220 - FICA/MEDICARE                         | 12,600.00  | 11,724.27              | 0.00        | 875.73     | 1,228.03         | 6.95%       |
| 260 - UNEMPLOYMENT                          | 155.00     | 143.69                 | 0.00        | 11.31      | 15.04            | 7.30%       |
| 270 - WORKERS COMPENSATION                  | 758.00     | 401.38                 | 0.00        | 356.62     | 42.38            | 47.05%      |
| 280 - HEALTH BENEFITS                       | 11,314.00  | 12,963.14              | 0.00        | (1,649.14) | 1,414.16         | -14.58%     |
| 291 - EMPLOYER 403B                         | 1,800.00   | 1,900.00               | 0.00        | (100.00)   | 205.00           | -5.56%      |
| 300 - CONTRACTED SERVICES                   | 0.00       | 142.80                 | 0.00        | (142.80)   | 0.00             | * OVER *    |
| 400 - PURCH PROP SERVICES                   | 1,000.00   | 410.00                 | 0.00        | 590.00     | 0.00             | 59.00%      |
| 500 - OTHER PURCHASED SVSSERV               | 3,000.00   | 666.15                 | 0.00        | 2,333.85   | 9.00             | 77.80%      |
| 600 - SUPPLIES/MATERIALS                    | 6,000.00   | 4,571.96               | 1,292.97    | 135.07     | 55.43            | 2.25%       |
| 630 - FOOD EXPENSES                         | 0.00       | 612.37                 | 58.06       | (670.43)   | 0.00             | * OVER *    |
| 730 - EQUIP/FURN/VEH                        | 0.00       | 69.00                  | 0.00        | (69.00)    | 0.00             | * OVER *    |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | 231,627.00 | 194,144.09             | 1,351.03    | 36,131.88  | 19,918.68        | 15.60%      |
| <b>Function: 2213 STAFF TRAINING</b>        |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                   | 0.00       | 142.80                 | 0.00        | (142.80)   | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV               | 25,000.00  | 390.52                 | 0.00        | 24,609.48  | 0.00             | 98.44%      |
| <b>STAFF TRAINING Total</b>                 | 25,000.00  | 533.32                 | 0.00        | 24,466.68  | 0.00             | 97.87%      |
| <b>Function: 2581 ADM TECH (ASST SUPT)</b>  |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 600 - SUPPLIES/MATERIALS                    | 2,500.00   | 0.00                   | 0.00        | 2,500.00   | 0.00             | 100.00%     |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 004 VOCATIONAL EDUCATION

|  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>ADM TECH (ASST SUPT) Total</b>                | 2,500.00     | 0.00                   | 0.00        | 2,500.00     | 0.00             | 100.00%     |
| <br>   |              |                        |             |              |                  |             |
| <b>Function:</b> 2600 OPERATIONS AND MAINTENANCE |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                          |              |                        |             |              |                  |             |
| 410 - WATER/SEWER/TRASH                          | 5,000.00     | 2,933.33               | 0.00        | 2,066.67     | 0.00             | 41.33%      |
| 500 - OTHER PURCHASED SVSSERV                    | 5,000.00     | 3,868.14               | 0.00        | 1,131.86     | 363.62           | 22.64%      |
| 621 - HEATING                                    | 5,000.00     | 1,926.77               | 0.00        | 3,073.23     | 56.58            | 61.46%      |
| 622 - ELECTRICITY                                | 30,000.00    | 27,228.99              | 0.00        | 2,771.01     | 2,455.38         | 9.24%       |
| <b>OPERATIONS AND MAINTENANCE Total</b>          | 45,000.00    | 35,957.23              | 0.00        | 9,042.77     | 2,875.58         | 20.10%      |
| <hr/>  |              |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>               | 2,600,000.00 | 1,319,167.89           | 0.00        | 1,280,832.11 | 145,000.00       | 49.26%      |
| <b>Fund Expenditures/ Transfers Out</b>          | 2,600,000.00 | 1,313,669.24           | 5,412.70    | 1,280,918.06 | 147,564.14       | 49.27%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

| Function: 0000 REVENUES           | Budget               | Year to Date<br>Actual | Encumbrance | Balance             | Current<br>Month    | % Remaining   |
|-----------------------------------|----------------------|------------------------|-------------|---------------------|---------------------|---------------|
| <b>Revenue Accounts</b>           |                      |                        |             |                     |                     |               |
| 190 - MISC/REIMB                  | 25,000.00            | 683,889.21             | 0.00        | (658,889.21)        | 0.00                | -2,635.56     |
| 506 - TRANSFER FROM GENERAL       | 12,996,000.00        | 8,944,500.00           | 0.00        | 4,051,500.00        | 1,949,000.00        | 31.17%        |
| 508 - TRANSFER FROM LOB           | 5,000,000.00         | 3,678,500.00           | 0.00        | 1,321,500.00        | 0.00                | 26.43%        |
| 910 - FUND TRANSFERS              | 1,000,000.00         | 0.00                   | 0.00        | 1,000,000.00        | 0.00                | 100.00%       |
| 997 - BUDGETED CASH CARYOVR       | 3,332,000.00         | 0.00                   | 0.00        | 3,332,000.00        | 0.00                | 100.00%       |
| <b>NOT APPLICABLE Total</b>       | <b>22,353,000.00</b> | <b>13,306,889.21</b>   | <b>0.00</b> | <b>9,046,110.79</b> | <b>1,949,000.00</b> | <b>40.47%</b> |
| <br>                              |                      |                        |             |                     |                     |               |
| <b>Function: 1000 INSTRUCTION</b> |                      |                        |             |                     |                     |               |
| <b>Expense Accounts</b>           |                      |                        |             |                     |                     |               |
| 110 - CERTIFIED WAGES             | 5,000,000.00         | 3,463,167.33           | 0.00        | 1,536,832.67        | 619,427.47          | 30.74%        |
| 120 - CLASSIFIED WAGES            | 4,500,000.00         | 3,675,191.76           | 0.00        | 824,808.24          | 383,346.33          | 18.33%        |
| 220 - FICA/MEDICARE               | 800,000.00           | 368,249.09             | 0.00        | 431,750.91          | 74,681.08           | 53.97%        |
| 260 - UNEMPLOYMENT                | 10,000.00            | 4,299.59               | 0.00        | 5,700.41            | 918.05              | 57.00%        |
| 270 - WORKERS COMPENSATION        | 50,000.00            | 3,687.18               | 0.00        | 46,312.82           | 2,507.02            | 92.63%        |
| 280 - HEALTH BENEFITS             | 2,000,000.00         | 1,273,909.43           | 0.00        | 726,090.57          | 223,485.95          | 36.30%        |
| 291 - EMPLOYER 403B               | 300,000.00           | 165,517.58             | 0.00        | 134,482.42          | 26,746.39           | 44.83%        |
| 292 - EMPLOYER KPERS              | 0.00                 | 30,517.77              | 0.00        | (30,517.77)         | 3,479.05            | * OVER *      |
| 300 - CONTRACTED SERVICES         | 257,882.00           | 522,901.21             | 164,095.91  | (429,115.12)        | 67,336.17           | -166.40%      |
| 400 - PURCH PROP SERVICES         | 50,000.00            | 7,981.42               | 1,550.00    | 40,468.58           | 775.00              | 80.94%        |
| 444 - SOFTWARE SERVICES           | 0.00                 | 0.00                   | 189.95      | (189.95)            | 0.00                | * OVER *      |
| 500 - OTHER PURCHASED SVSSERV     | 30,000.00            | 31,101.40              | 0.00        | (1,101.40)          | 968.76              | -3.67%        |
| 510 - STUDENTS TRANS SVS          | 0.00                 | 789.00                 | 0.00        | (789.00)            | 0.00                | * OVER *      |
| 600 - SUPPLIES/MATERIALS          | 161,100.00           | 42,219.49              | 9,960.69    | 108,919.82          | 1,851.24            | 67.61%        |
| 630 - FOOD EXPENSES               | 5,000.00             | 562.81                 | 0.00        | 4,437.19            | 57.22               | 88.74%        |
| 730 - EQUIP/FURN/VEH              | 50,000.00            | 7,240.12               | 0.00        | 42,759.88           | 0.00                | 85.52%        |
| 900 - ONE TIME AUTHORITY          | 1,755,955.00         | 0.00                   | 0.00        | 1,755,955.00        | 0.00                | 100.00%       |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

|                                       | Budget        | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---------------------------------------|---------------|------------------------|-------------|--------------|------------------|-------------|
| <b>INSTRUCTION Total</b>              | 14,969,937.00 | 9,597,335.18           | 175,796.55  | 5,196,805.27 | 1,405,579.73     | 34.71%      |
| <br>                                  |               |                        |             |              |                  |             |
| <b>Function:</b> 2100 STUDENT SUPPORT |               |                        |             |              |                  |             |
| <b>Expense Accounts</b>               |               |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                 | 163,500.00    | 80,839.76              | 0.00        | 82,660.24    | 10,104.97        | 50.56%      |
| 220 - FICA/MEDICARE                   | 12,500.00     | 5,858.67               | 0.00        | 6,641.33     | 733.53           | 53.13%      |
| 260 - UNEMPLOYMENT                    | 150.00        | 71.71                  | 0.00        | 78.29        | 8.98             | 52.19%      |
| 270 - WORKERS COMPENSATION            | 800.00        | 202.16                 | 0.00        | 597.84       | 25.27            | 74.73%      |
| 280 - HEALTH BENEFITS                 | 11,300.00     | 7,542.08               | 0.00        | 3,757.92     | 942.76           | 33.26%      |
| 291 - EMPLOYER 403B                   | 1,800.00      | 1,200.00               | 0.00        | 600.00       | 150.00           | 33.33%      |
| 500 - OTHER PURCHASED SVSSERV         | 0.00          | 7.44                   | 0.00        | (7.44)       | 0.00             | * OVER *    |
| 600 - SUPPLIES/MATERIALS              | 0.00          | 24.99                  | 0.00        | (24.99)      | 0.00             | * OVER *    |
| 730 - EQUIP/FURN/VEH                  | 10,000.00     | 378.00                 | 0.00        | 9,622.00     | 0.00             | 96.22%      |
| <b>STUDENT SUPPORT Total</b>          | 200,050.00    | 96,124.81              | 0.00        | 103,925.19   | 11,965.51        | 51.95%      |
| <br>                                  |               |                        |             |              |                  |             |
| <b>Function:</b> 2113 SOCIAL WORKERS  |               |                        |             |              |                  |             |
| <b>Expense Accounts</b>               |               |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                 | 700,000.00    | 465,047.35             | 0.00        | 234,952.65   | 57,016.62        | 33.56%      |
| 220 - FICA/MEDICARE                   | 53,500.00     | 33,450.62              | 0.00        | 20,049.38    | 4,096.18         | 37.48%      |
| 260 - UNEMPLOYMENT                    | 700.00        | 409.35                 | 0.00        | 290.65       | 50.11            | 41.52%      |
| 270 - WORKERS COMPENSATION            | 3,500.00      | 1,162.88               | 0.00        | 2,337.12     | 142.57           | 66.77%      |
| 280 - HEALTH BENEFITS                 | 78,600.00     | 45,412.56              | 0.00        | 33,187.44    | 5,676.57         | 42.22%      |
| 291 - EMPLOYER 403B                   | 12,500.00     | 8,395.00               | 0.00        | 4,105.00     | 1,042.50         | 32.84%      |
| 500 - OTHER PURCHASED SVSSERV         | 0.00          | 312.85                 | 0.00        | (312.85)     | 0.00             | * OVER *    |
| 600 - SUPPLIES/MATERIALS              | 0.00          | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>SOCIAL WORKERS Total</b>           | 848,800.00    | 554,190.61             | 0.00        | 294,609.39   | 68,024.55        | 34.71%      |
| <br>                                  |               |                        |             |              |                  |             |
| <b>Function:</b> 2130 HEALTH SERVICES |               |                        |             |              |                  |             |



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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

| Expense Accounts              | Budget | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|-------------------------------|--------|------------------------|-------------|--------------|------------------|-------------|
| 110 - CERTIFIED WAGES         | 0.00   | 1,547.00               | 0.00        | (1,547.00)   | 0.00             | * OVER *    |
| 220 - FICA/MEDICARE           | 0.00   | 118.35                 | 0.00        | (118.35)     | 0.00             | * OVER *    |
| 260 - UNEMPLOYMENT            | 0.00   | 1.54                   | 0.00        | (1.54)       | 0.00             | * OVER *    |
| 270 - WORKERS COMPENSATION    | 0.00   | 3.87                   | 0.00        | (3.87)       | 0.00             | * OVER *    |
| 300 - CONTRACTED SERVICES     | 0.00   | 30,541.07              | 157,155.93  | (187,697.00) | 2,387.00         | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV | 0.00   | 63.32                  | 0.00        | (63.32)      | 0.00             | * OVER *    |
| 600 - SUPPLIES/MATERIALS      | 0.00   | 1,022.80               | 0.00        | (1,022.80)   | 728.00           | * OVER *    |
| <b>HEALTH SERVICES Total</b>  | 0.00   | 33,297.95              | 157,155.93  | (190,453.88) | 3,115.00         | * OVER *    |

**Function:** 2140 PSYCHOLOGISTS

| Expense Accounts              | Budget     | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|-------------------------------|------------|------------------------|-------------|-------------|------------------|-------------|
| 110 - CERTIFIED WAGES         | 650,000.00 | 440,394.03             | 0.00        | 209,605.97  | 52,281.85        | 32.25%      |
| 120 - CLASSIFIED WAGES        | 100,000.00 | 40,863.69              | 0.00        | 59,136.31   | 3,484.13         | 59.14%      |
| 220 - FICA/MEDICARE           | 57,000.00  | 34,544.94              | 0.00        | 22,455.06   | 3,979.51         | 39.39%      |
| 260 - UNEMPLOYMENT            | 750.00     | 425.33                 | 0.00        | 324.67      | 48.99            | 43.29%      |
| 270 - WORKERS COMPENSATION    | 3,700.00   | 1,203.23               | 0.00        | 2,496.77    | 139.43           | 67.48%      |
| 280 - HEALTH BENEFITS         | 106,000.00 | 52,718.53              | 0.00        | 53,281.47   | 6,308.20         | 50.27%      |
| 291 - EMPLOYER 403B           | 15,000.00  | 8,740.02               | 0.00        | 6,259.98    | 1,051.25         | 41.73%      |
| 292 - EMPLOYER KPERs          | 0.00       | 9,860.24               | 0.00        | (9,860.24)  | 1,232.53         | * OVER *    |
| 300 - CONTRACTED SERVICES     | 25,000.00  | 6,212.66               | 0.00        | 18,787.34   | 6,545.00         | 75.15%      |
| 500 - OTHER PURCHASED SVSSERV | 5,000.00   | 1,278.81               | 0.00        | 3,721.19    | 40.61            | 74.42%      |
| 600 - SUPPLIES/MATERIALS      | 4,000.00   | 14,284.09              | 600.00      | (10,884.09) | 969.26           | -272.10%    |
| <b>PSYCHOLOGISTS Total</b>    | 966,450.00 | 610,525.57             | 600.00      | 355,324.43  | 76,080.76        | 36.77%      |

**Function:** 2150 SPEECH/AUDIOLOGIST

| Expense Accounts       | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|------------------------|------------|------------------------|-------------|------------|------------------|-------------|
| 110 - CERTIFIED WAGES  | 940,000.00 | 615,303.20             | 0.00        | 324,696.80 | 78,721.27        | 34.54%      |
| 120 - CLASSIFIED WAGES | 52,000.00  | 45,093.33              | 0.00        | 6,906.67   | 4,631.19         | 13.28%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

|                                 | Budget              | Year to Date<br>Actual | Encumbrance | Balance           | Current<br>Month  | % Remaining   |
|---------------------------------|---------------------|------------------------|-------------|-------------------|-------------------|---------------|
| 220 - FICA/MEDICARE             | 75,000.00           | 49,279.76              | 0.00        | 25,720.24         | 6,221.79          | 34.29%        |
| 260 - UNEMPLOYMENT              | 900.00              | 604.46                 | 0.00        | 295.54            | 76.33             | 32.84%        |
| 270 - WORKERS COMPENSATION      | 4,900.00            | 1,651.19               | 0.00        | 3,248.81          | 208.41            | 66.30%        |
| 280 - HEALTH BENEFITS           | 122,000.00          | 86,412.32              | 0.00        | 35,587.68         | 10,801.54         | 29.17%        |
| 291 - EMPLOYER 403B             | 19,000.00           | 12,820.00              | 0.00        | 6,180.00          | 1,575.00          | 32.53%        |
| 300 - CONTRACTED SERVICES       | 0.00                | 36,810.70              | 0.00        | (36,810.70)       | 0.00              | * OVER *      |
| 500 - OTHER PURCHASED SVSSERV   | 5,000.00            | 1,464.69               | 0.00        | 3,535.31          | 70.46             | 70.71%        |
| 600 - SUPPLIES/MATERIALS        | 10,000.00           | 199.90                 | 0.00        | 9,800.10          | 0.00              | 98.00%        |
| <b>SPEECH/AUDIOLOGIST Total</b> | <b>1,228,800.00</b> | <b>849,639.55</b>      | <b>0.00</b> | <b>379,160.45</b> | <b>102,305.99</b> | <b>30.86%</b> |

**Function:** 2160 OCCUPATIONAL THERAPY

**Expense Accounts**

|                               |            |            |      |            |           |          |
|-------------------------------|------------|------------|------|------------|-----------|----------|
| 110 - CERTIFIED WAGES         | 265,000.00 | 177,182.72 | 0.00 | 87,817.28  | 22,147.84 | 33.14%   |
| 120 - CLASSIFIED WAGES        | 95,000.00  | 77,452.88  | 0.00 | 17,547.12  | 7,844.14  | 18.47%   |
| 220 - FICA/MEDICARE           | 27,000.00  | 18,837.02  | 0.00 | 8,162.98   | 2,214.06  | 30.23%   |
| 260 - UNEMPLOYMENT            | 360.00     | 230.96     | 0.00 | 129.04     | 27.14     | 35.84%   |
| 270 - WORKERS COMPENSATION    | 1,800.00   | 636.69     | 0.00 | 1,163.31   | 74.99     | 64.63%   |
| 280 - HEALTH BENEFITS         | 54,000.00  | 32,892.00  | 0.00 | 21,108.00  | 4,111.50  | 39.09%   |
| 291 - EMPLOYER 403B           | 7,700.00   | 5,570.00   | 0.00 | 2,130.00   | 655.00    | 27.66%   |
| 500 - OTHER PURCHASED SVSSERV | 0.00       | 2,881.67   | 0.00 | (2,881.67) | 175.37    | * OVER * |
| 600 - SUPPLIES/MATERIALS      | 10,000.00  | 1,143.51   | 0.00 | 8,856.49   | 0.00      | 88.56%   |

**OCCUPATIONAL THERAPY Total**      460,860.00      316,827.45      0.00      144,032.55      37,250.04      31.25%

**Function:** 2190 PHYSICAL THERAPY

**Expense Accounts**

|                            |            |           |      |           |          |        |
|----------------------------|------------|-----------|------|-----------|----------|--------|
| 110 - CERTIFIED WAGES      | 106,000.00 | 70,886.64 | 0.00 | 35,113.36 | 8,860.83 | 33.13% |
| 220 - FICA/MEDICARE        | 8,125.00   | 5,413.28  | 0.00 | 2,711.72  | 676.66   | 33.38% |
| 260 - UNEMPLOYMENT         | 100.00     | 66.48     | 0.00 | 33.52     | 8.31     | 33.52% |
| 270 - WORKERS COMPENSATION | 500.00     | 177.20    | 0.00 | 322.80    | 22.15    | 64.56% |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

|                               | Year to Date      |                  |             | Balance          | Current          | % Remaining   |
|-------------------------------|-------------------|------------------|-------------|------------------|------------------|---------------|
|                               | Budget            | Actual           | Encumbrance |                  | Month            |               |
| 280 - HEALTH BENEFITS         | 11,300.00         | 7,542.08         | 0.00        | 3,757.92         | 942.76           | 33.26%        |
| 291 - EMPLOYER 403B           | 1,800.00          | 1,200.00         | 0.00        | 600.00           | 150.00           | 33.33%        |
| 500 - OTHER PURCHASED SVSSERV | 10,000.00         | 1,687.62         | 0.00        | 8,312.38         | 103.15           | 83.12%        |
| <b>PHYSICAL THERAPY Total</b> | <b>137,825.00</b> | <b>86,973.30</b> | <b>0.00</b> | <b>50,851.70</b> | <b>10,763.86</b> | <b>36.90%</b> |

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

|                                    |                   |                   |              |                   |                  |               |
|------------------------------------|-------------------|-------------------|--------------|-------------------|------------------|---------------|
| 110 - CERTIFIED WAGES              | 580,000.00        | 475,185.12        | 0.00         | 104,814.88        | 51,485.61        | 18.07%        |
| 120 - CLASSIFIED WAGES             | 175,000.00        | 142,255.39        | 0.00         | 32,744.61         | 12,041.80        | 18.71%        |
| 220 - FICA/MEDICARE                | 58,000.00         | 45,511.94         | 0.00         | 12,488.06         | 4,682.21         | 21.53%        |
| 260 - UNEMPLOYMENT                 | 750.00            | 558.43            | 0.00         | 191.57            | 57.40            | 25.54%        |
| 270 - WORKERS COMPENSATION         | 3,800.00          | 1,543.68          | 0.00         | 2,256.32          | 158.82           | 59.38%        |
| 280 - HEALTH BENEFITS              | 82,000.00         | 61,202.62         | 0.00         | 20,797.38         | 6,550.99         | 25.36%        |
| 291 - EMPLOYER 403B                | 11,610.00         | 8,615.00          | 0.00         | 2,995.00          | 912.50           | 25.80%        |
| 300 - CONTRACTED SERVICES          | 25,000.00         | 2,135.00          | 0.00         | 22,865.00         | 0.00             | 91.46%        |
| 500 - OTHER PURCHASED SVSSERV      | 10,000.00         | 3,325.92          | 0.00         | 6,674.08          | 435.77           | 66.74%        |
| 600 - SUPPLIES/MATERIALS           | 2,000.00          | 4,977.84          | 16.64        | (2,994.48)        | 310.86           | -149.72%      |
| 630 - FOOD EXPENSES                | 0.00              | 72.00             | 0.00         | (72.00)           | 0.00             | * OVER *      |
| 730 - EQUIP/FURN/VEH               | 0.00              | 2,454.07          | 0.00         | (2,454.07)        | 0.00             | * OVER *      |
| <b>INSTRUCTIONAL SUPPORT Total</b> | <b>948,160.00</b> | <b>747,837.01</b> | <b>16.64</b> | <b>200,306.35</b> | <b>76,635.96</b> | <b>21.13%</b> |

Function: 2213 STAFF TRAINING

Expense Accounts

|                            |      |           |          |             |          |          |
|----------------------------|------|-----------|----------|-------------|----------|----------|
| 110 - CERTIFIED WAGES      | 0.00 | 6,289.50  | 0.00     | (6,289.50)  | 0.00     | * OVER * |
| 220 - FICA/MEDICARE        | 0.00 | 481.21    | 0.00     | (481.21)    | 0.00     | * OVER * |
| 260 - UNEMPLOYMENT         | 0.00 | 5.99      | 0.00     | (5.99)      | 0.00     | * OVER * |
| 270 - WORKERS COMPENSATION | 0.00 | 15.87     | 0.00     | (15.87)     | 0.00     | * OVER * |
| 292 - EMPLOYER KPERS       | 0.00 | 35.32     | 0.00     | (35.32)     | 0.00     | * OVER * |
| 300 - CONTRACTED SERVICES  | 0.00 | 42,620.48 | 3,427.20 | (46,047.68) | 1,672.58 | * OVER * |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

|  | Budget       | Year to Date<br>Actual | Encumbrance     | Balance            | Current<br>Month | % Remaining     |
|--|--------------|------------------------|-----------------|--------------------|------------------|-----------------|
| 500 - OTHER PURCHASED SVSSERV                    | 0.00         | 30,845.94              | 5,882.03        | (36,727.97)        | 6,654.60         | * OVER *        |
| 600 - SUPPLIES/MATERIALS                         | 0.00         | 4,232.80               | 0.00            | (4,232.80)         | 0.00             | * OVER *        |
| 630 - FOOD EXPENSES                              | 0.00         | 31.00                  | 0.00            | (31.00)            | 0.00             | * OVER *        |
| <b>STAFF TRAINING Total</b>                      | <b>0.00</b>  | <b>84,558.11</b>       | <b>9,309.23</b> | <b>(93,867.34)</b> | <b>8,327.18</b>  | <b>* OVER *</b> |
| <br>   |              |                        |                 |                    |                  |                 |
| <b>Function:</b> 2575 EMPLOYEE HEALTH/MEDICAL    |              |                        |                 |                    |                  |                 |
| <b>Expense Accounts</b>                          |              |                        |                 |                    |                  |                 |
| 300 - CONTRACTED SERVICES                        | 0.00         | 4,473.75               | 4,352.00        | (8,825.75)         | 175.00           | * OVER *        |
| <b>EMPLOYEE HEALTH/MEDICAL Total</b>             | <b>0.00</b>  | <b>4,473.75</b>        | <b>4,352.00</b> | <b>(8,825.75)</b>  | <b>175.00</b>    | <b>* OVER *</b> |
| <br>   |              |                        |                 |                    |                  |                 |
| <b>Function:</b> 2600 OPERATIONS AND MAINTENANCE |              |                        |                 |                    |                  |                 |
| <b>Expense Accounts</b>                          |              |                        |                 |                    |                  |                 |
| 500 - OTHER PURCHASED SVSSERV                    | 0.00         | 785.85                 | 0.00            | (785.85)           | 97.24            | * OVER *        |
| 621 - HEATING                                    | 0.00         | 176.87                 | 0.00            | (176.87)           | 0.00             | * OVER *        |
| 622 - ELECTRICITY                                | 0.00         | 193.94                 | 0.00            | (193.94)           | 36.34            | * OVER *        |
| <b>OPERATIONS AND MAINTENANCE Total</b>          | <b>0.00</b>  | <b>1,156.66</b>        | <b>0.00</b>     | <b>(1,156.66)</b>  | <b>133.58</b>    | <b>* OVER *</b> |
| <br>   |              |                        |                 |                    |                  |                 |
| <b>Function:</b> 2650 MAINTENANCE VEHICLES       |              |                        |                 |                    |                  |                 |
| <b>Expense Accounts</b>                          |              |                        |                 |                    |                  |                 |
| 600 - SUPPLIES/MATERIALS                         | 0.00         | 35.16                  | 0.00            | (35.16)            | 0.00             | * OVER *        |
| <b>MAINTENANCE VEHICLES Total</b>                | <b>0.00</b>  | <b>35.16</b>           | <b>0.00</b>     | <b>(35.16)</b>     | <b>0.00</b>      | <b>* OVER *</b> |
| <br>   |              |                        |                 |                    |                  |                 |
| <b>Function:</b> 2700 TRANSPORTATION             |              |                        |                 |                    |                  |                 |
| <b>Expense Accounts</b>                          |              |                        |                 |                    |                  |                 |
| 510 - STUDENTS TRANS SVS                         | 2,650,000.00 | 2,080,258.53           | 0.00            | 569,741.47         | 255,670.63       | 21.50%          |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|--------------|------------------|-------------|
| <b>TRANSPORTATION Total</b>             | 2,650,000.00  | 2,080,258.53           | 0.00        | 569,741.47   | 255,670.63       | 21.50%      |
| <b>Fund Revenues/ Transfers In</b>      | 22,353,000.00 | 13,306,889.21          | 0.00        | 9,046,110.79 | 1,949,000.00     | 40.47%      |
| <b>Fund Expenditures/ Transfers Out</b> | 22,410,882.00 | 15,063,233.64          | 347,230.35  | 7,000,418.01 | 2,056,027.79     | 31.24%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 006 DRIVERS TRAINING

|   | Budget            | Year to Date<br>Actual | Encumbrance | Balance          | Current<br>Month | % Remaining    |
|---|-------------------|------------------------|-------------|------------------|------------------|----------------|
| <b>Function: 0000 REVENUES</b>              |                   |                        |             |                  |                  |                |
| <b>Revenue Accounts</b>                     |                   |                        |             |                  |                  |                |
| 190 - MISC/REIMB                            | 42,368.00         | 15,220.00              | 0.00        | 27,148.00        | 15,050.00        | 64.08%         |
| 320 - STATE REVENUE                         | 27,000.00         | 16,384.00              | 0.00        | 10,616.00        | 0.00             | 39.32%         |
| 997 - BUDGETED CASH CARYOVR                 | 35,632.00         | 0.00                   | 0.00        | 35,632.00        | 0.00             | 100.00%        |
| <b>NOT APPLICABLE Total</b>                 | <b>105,000.00</b> | <b>31,604.00</b>       | <b>0.00</b> | <b>73,396.00</b> | <b>15,050.00</b> | <b>69.90%</b>  |
| <br>  |                   |                        |             |                  |                  |                |
| <b>Function: 1000 INSTRUCTION</b>           |                   |                        |             |                  |                  |                |
| <b>Expense Accounts</b>                     |                   |                        |             |                  |                  |                |
| 110 - CERTIFIED WAGES                       | 60,000.00         | 4,081.00               | 0.00        | 55,919.00        | 0.00             | 93.20%         |
| 120 - CLASSIFIED WAGES                      | 9,000.00          | 663.87                 | 0.00        | 8,336.13         | 0.00             | 92.62%         |
| 220 - FICA/MEDICARE                         | 5,000.00          | 362.96                 | 0.00        | 4,637.04         | 0.00             | 92.74%         |
| 260 - UNEMPLOYMENT                          | 500.00            | 4.66                   | 0.00        | 495.34           | 0.00             | 99.07%         |
| 270 - WORKERS COMPENSATION                  | 1,000.00          | 11.87                  | 0.00        | 988.13           | 0.00             | 98.81%         |
| 500 - OTHER PURCHASED SVSSERV               | 1,000.00          | 0.00                   | 0.00        | 1,000.00         | 0.00             | 100.00%        |
| 600 - SUPPLIES/MATERIALS                    | 10,000.00         | 304.00                 | 0.00        | 9,696.00         | 0.00             | 96.96%         |
| <b>INSTRUCTION Total</b>                    | <b>86,500.00</b>  | <b>5,428.36</b>        | <b>0.00</b> | <b>81,071.64</b> | <b>0.00</b>      | <b>93.72%</b>  |
| <br>  |                   |                        |             |                  |                  |                |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |                   |                        |             |                  |                  |                |
| <b>Expense Accounts</b>                     |                   |                        |             |                  |                  |                |
| 110 - CERTIFIED WAGES                       | 1,000.00          | 0.00                   | 0.00        | 1,000.00         | 0.00             | 100.00%        |
| 120 - CLASSIFIED WAGES                      | 1,100.00          | 0.00                   | 0.00        | 1,100.00         | 0.00             | 100.00%        |
| 220 - FICA/MEDICARE                         | 250.00            | 0.00                   | 0.00        | 250.00           | 0.00             | 100.00%        |
| 260 - UNEMPLOYMENT                          | 20.00             | 0.00                   | 0.00        | 20.00            | 0.00             | 100.00%        |
| 270 - WORKERS COMPENSATION                  | 30.00             | 0.00                   | 0.00        | 30.00            | 0.00             | 100.00%        |
| 600 - SUPPLIES/MATERIALS                    | 100.00            | 0.00                   | 0.00        | 100.00           | 0.00             | 100.00%        |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | <b>2,500.00</b>   | <b>0.00</b>            | <b>0.00</b> | <b>2,500.00</b>  | <b>0.00</b>      | <b>100.00%</b> |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 006 DRIVERS TRAINING

|  | Budget           | Year to Date<br>Actual | Encumbrance | Balance          | Current<br>Month | % Remaining   |
|--|------------------|------------------------|-------------|------------------|------------------|---------------|
| <hr/>                                      |                  |                        |             |                  |                  |               |
| <b>Function:</b> 2650 MAINTENANCE VEHICLES |                  |                        |             |                  |                  |               |
| <b>Expense Accounts</b>                    |                  |                        |             |                  |                  |               |
| 400 - PURCH PROP SERVICES                  | 10,000.00        | 5,658.68               | 0.00        | 4,341.32         | 0.00             | 43.41%        |
| 600 - SUPPLIES/MATERIALS                   | 6,000.00         | 0.00                   | 0.00        | 6,000.00         | 0.00             | 100.00%       |
| <b>MAINTENANCE VEHICLES Total</b>          | <b>16,000.00</b> | <b>5,658.68</b>        | <b>0.00</b> | <b>10,341.32</b> | <b>0.00</b>      | <b>64.63%</b> |
| <hr/>                                      |                  |                        |             |                  |                  |               |
| <b>Fund Revenues/ Transfers In</b>         | 105,000.00       | 31,604.00              | 0.00        | 73,396.00        | 15,050.00        | 69.90%        |
| <b>Fund Expenditures/ Transfers Out</b>    | 105,000.00       | 11,087.04              | 0.00        | 93,912.96        | 0.00             | 89.44%        |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 008      BOND AND INTEREST

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>     |               |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                 |               |                        |             |              |                  |             |
| 100 - AD VALOREM PROCESS                | 9,654,769.00  | 5,451,318.26           | 0.00        | 4,203,450.74 | 1,131.89         | 43.54%      |
| 190 - MISC/REIMB                        | 0.00          | 10.06                  | 0.00        | (10.06)      | 0.00             | * OVER *    |
| 240 - COUNTY TAXES                      | 997,974.00    | 1,384,528.79           | 0.00        | (386,554.79) | 400.71           | -38.73%     |
| 320 - STATE REVENUE                     | 1,150,653.00  | 1,099,822.00           | 0.00        | 50,831.00    | 0.00             | 4.42%       |
| 997 - BUDGETED CASH CARYOVR             | 2,580,763.00  | 0.00                   | 0.00        | 2,580,763.00 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 14,384,159.00 | 7,935,679.11           | 0.00        | 6,448,479.89 | 1,532.60         | 44.83%      |
| <br>                                    |               |                        |             |              |                  |             |
| <b>Function: 5100      DEBT SERVICE</b> |               |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |               |                        |             |              |                  |             |
| 800 - OTHER MISCELLANEOUS               | 1,000.00      | 0.00                   | 0.00        | 1,000.00     | 0.00             | 100.00%     |
| 831 - REDEMPT OF PRINCIPAL              | 9,595,000.00  | 9,595,000.00           | 0.00        | 0.00         | 0.00             | 0.00%       |
| 832 - INTEREST (COUPONS)                | 4,788,159.00  | 2,571,064.57           | 0.00        | 2,217,094.43 | 0.00             | 46.30%      |
| <b>DEBT SERVICE Total</b>               | 14,384,159.00 | 12,166,064.57          | 0.00        | 2,218,094.43 | 0.00             | 15.42%      |
| <hr/>                                   |               |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 14,384,159.00 | 7,935,679.11           | 0.00        | 6,448,479.89 | 1,532.60         | 44.83%      |
| <b>Fund Expenditures/ Transfers Out</b> | 14,384,159.00 | 12,166,064.57          | 0.00        | 2,218,094.43 | 0.00             | 15.42%      |



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

|                               |  | Budget                | Year to Date<br>Actual | Encumbrance  | Balance        | Current<br>Month | % Remaining |
|-------------------------------|--|-----------------------|------------------------|--------------|----------------|------------------|-------------|
| <b>Function: 0000</b>         |  | REVENUES              |                        |              |                |                  |             |
| <b>Revenue Accounts</b>       |  |                       |                        |              |                |                  |             |
| 100 - AD VALOREM PROCESS      |  | 7,933,894.00          | 4,522,264.35           | 0.00         | 3,411,629.65   | 937.89           | 43.00%      |
| 150 - INTEREST INCOME         |  | 15,000.00             | 10,328.10              | 0.00         | 4,671.90       | 0.00             | 31.15%      |
| 190 - MISC/REIMB              |  | 3,000,000.00          | 266,954.73             | 0.00         | 2,733,045.27   | 9,340.00         | 91.10%      |
| 240 - COUNTY TAXES            |  | 790,970.00            | 1,127,260.84           | 0.00         | (336,290.84)   | 314.01           | -42.52%     |
| 320 - STATE REVENUE           |  | 678,400.00            | 678,091.00             | 0.00         | 309.00         | 0.00             | 0.05%       |
| 997 - BUDGETED CASH CARYOVR   |  | 3,581,736.00          | 0.00                   | 0.00         | 3,581,736.00   | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>   |  | 16,000,000.00         | 6,604,899.02           | 0.00         | 9,395,100.98   | 10,591.90        | 58.72%      |
| <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      |  | 0.00                  | 46,240.44              | 1,276.78     | (47,517.22)    | 0.00             | * OVER *    |
| 700 - PROPERTY IMPROVEMENTS   |  | 0.00                  | 5,177.03               | 0.00         | (5,177.03)     | 0.00             | * OVER *    |
| 730 - EQUIP/FURN/VEH          |  | 2,940,719.00          | 973,223.80             | 3,021,767.68 | (1,054,272.48) | 25,713.45        | -35.85%     |
| <b>INSTRUCTION Total</b>      |  | 2,940,719.00          | 1,024,641.27           | 3,023,044.46 | (1,106,966.73) | 25,713.45        | -37.64%     |
| <b>Function: 2100</b>         |  | STUDENT SUPPORT       |                        |              |                |                  |             |
| <b>Expense Accounts</b>       |  |                       |                        |              |                |                  |             |
| 730 - EQUIP/FURN/VEH          |  | 12,500.00             | 2,094.99               | 0.00         | 10,405.01      | 0.00             | 83.24%      |
| <b>STUDENT SUPPORT Total</b>  |  | 12,500.00             | 2,094.99               | 0.00         | 10,405.01      | 0.00             | 83.24%      |
| <b>Function: 2210</b>         |  | INSTRUCTIONAL SUPPORT |                        |              |                |                  |             |
| <b>Expense Accounts</b>       |  |                       |                        |              |                |                  |             |
| 730 - EQUIP/FURN/VEH          |  | 290,200.00            | (41,505.61)            | 66,378.22    | 265,327.39     | 308.01           | 91.43%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|-------------|------------------|-------------|
| <b>INSTRUCTIONAL SUPPORT Total</b>               | 290,200.00 | (41,505.61)            | 66,378.22   | 265,327.39  | 308.01           | 91.43%      |
| <b>Function: 2300 GENERAL ADMINISTRATION</b>     |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |             |                  |             |
| 730 - EQUIP/FURN/VEH                             | 12,500.00  | 23,492.45              | 0.00        | (10,992.45) | 0.00             | -87.94%     |
| <b>GENERAL ADMINISTRATION Total</b>              | 12,500.00  | 23,492.45              | 0.00        | (10,992.45) | 0.00             | -87.94%     |
| <b>Function: 2400 SCHOOL ADMINISTRATION</b>      |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |             |                  |             |
| 600 - SUPPLIES/MATERIALS                         | 0.00       | 133.94                 | 0.00        | (133.94)    | 0.00             | * OVER *    |
| 700 - PROPERTY IMPROVEMENTS                      | 0.00       | 519.06                 | 0.00        | (519.06)    | 0.00             | * OVER *    |
| 730 - EQUIP/FURN/VEH                             | 23,047.00  | 44,943.20              | 0.00        | (21,896.20) | 1,857.50         | -95.01%     |
| <b>SCHOOL ADMINISTRATION Total</b>               | 23,047.00  | 45,596.20              | 0.00        | (22,549.20) | 1,857.50         | -97.84%     |
| <b>Function: 2500 CENTRAL SERVICES</b>           |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |             |                  |             |
| 600 - SUPPLIES/MATERIALS                         | 0.00       | 6,853.32               | 0.00        | (6,853.32)  | 0.00             | * OVER *    |
| 730 - EQUIP/FURN/VEH                             | 625,000.00 | 207,247.57             | 52,026.24   | 365,726.19  | 22,020.04        | 58.52%      |
| <b>CENTRAL SERVICES Total</b>                    | 625,000.00 | 214,100.89             | 52,026.24   | 358,872.87  | 22,020.04        | 57.42%      |
| <b>Function: 2600 OPERATIONS AND MAINTENANCE</b> |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |             |                  |             |
| 400 - PURCH PROP SERVICES                        | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| 450 - CONSTRUCTION SERVICES                      | 0.00       | 873.00                 | 0.00        | (873.00)    | 0.00             | * OVER *    |
| 600 - SUPPLIES/MATERIALS                         | 0.00       | 7,244.71               | 32,433.00   | (39,677.71) | 0.00             | * OVER *    |
| 700 - PROPERTY IMPROVEMENTS                      | 0.00       | 7,071.75               | 0.00        | (7,071.75)  | 6,977.75         | * OVER *    |
| 730 - EQUIP/FURN/VEH                             | 350,000.00 | 280,024.42             | 31,932.19   | 38,043.39   | 4,950.97         | 10.87%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

|  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>OPERATIONS AND MAINTENANCE Total</b>        | 350,000.00   | 295,213.88             | 64,365.19   | (9,579.07)   | 11,928.72        | -2.74%      |
| <b>Function:</b> 3100 FOOD SERVICE             |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                        |              |                        |             |              |                  |             |
| 730 - EQUIP/FURN/VEH                           | 200,000.00   | 54,070.91              | 0.00        | 145,929.09   | 0.00             | 72.96%      |
| <b>FOOD SERVICE Total</b>                      | 200,000.00   | 54,070.91              | 0.00        | 145,929.09   | 0.00             | 72.96%      |
| <b>Function:</b> 4100 LAND ACQUISITIONS        |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                        |              |                        |             |              |                  |             |
| 700 - PROPERTY IMPROVEMENTS                    | 500,000.00   | 500,000.00             | 0.00        | 0.00         | 450,000.00       | 0.00%       |
| <b>LAND ACQUISITIONS Total</b>                 | 500,000.00   | 500,000.00             | 0.00        | 0.00         | 450,000.00       | 0.00%       |
| <b>Function:</b> 4300 ARCHITECTURE/ENGINEERING |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                        |              |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES                      | 250,000.00   | 176,306.62             | 166,517.10  | (92,823.72)  | 34,799.21        | -37.13%     |
| <b>ARCHITECTURE/ENGINEERING Total</b>          | 250,000.00   | 176,306.62             | 166,517.10  | (92,823.72)  | 34,799.21        | -37.13%     |
| <b>Function:</b> 4600 SITE IMPROVEMENT         |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                        |              |                        |             |              |                  |             |
| 400 - PURCH PROP SERVICES                      | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 600 - SUPPLIES/MATERIALS                       | 25,000.00    | 18,681.00              | 0.00        | 6,319.00     | 0.00             | 25.28%      |
| 700 - PROPERTY IMPROVEMENTS                    | 2,445,000.00 | 289,968.12             | 10,801.60   | 2,144,230.28 | 875.26           | 87.70%      |
| 730 - EQUIP/FURN/VEH                           | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>SITE IMPROVEMENT Total</b>                  | 2,470,000.00 | 308,649.12             | 10,801.60   | 2,150,549.28 | 875.26           | 87.07%      |
| <b>Function:</b> 4700 BUILDING IMPROVEMENT     |              |                        |             |              |                  |             |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

|   | Budget               | Year to Date<br>Actual | Encumbrance         | Balance             | Current<br>Month  | % Remaining    |
|---|----------------------|------------------------|---------------------|---------------------|-------------------|----------------|
| <b>Expense Accounts</b>                 |                      |                        |                     |                     |                   |                |
| 120 - CLASSIFIED WAGES                  | 575,000.00           | 374,476.60             | 0.00                | 200,523.40          | 35,203.14         | 34.87%         |
| 220 - FICA/MEDICARE                     | 28,400.00            | 28,572.78              | 0.00                | (172.78)            | 2,691.18          | -0.61%         |
| 260 - UNEMPLOYMENT                      | 1,000.00             | 351.00                 | 0.00                | 649.00              | 33.07             | 64.90%         |
| 270 - WORKERS COMPENSATION              | 1,000.00             | 936.15                 | 0.00                | 63.85               | 87.99             | 6.39%          |
| 280 - HEALTH BENEFITS                   | 60,000.00            | 41,836.75              | 0.00                | 18,163.25           | 4,478.30          | 30.27%         |
| 291 - EMPLOYER 403B                     | 13,000.00            | 5,225.00               | 0.00                | 7,775.00            | 522.50            | 59.81%         |
| 300 - CONTRACTED SERVICES               | 0.00                 | 0.00                   | 0.00                | 0.00                | 0.00              | 0.00%          |
| 400 - PURCH PROP SERVICES               | 0.00                 | 285.00                 | 0.00                | (285.00)            | 0.00              | * OVER *       |
| 450 - CONSTRUCTION SERVICES             | 1,811,702.00         | (174,649.04)           | 193,091.46          | 1,793,259.58        | 3,777.30          | 98.98%         |
| 600 - SUPPLIES/MATERIALS                | 0.00                 | 151.80                 | 0.00                | (151.80)            | 0.00              | * OVER *       |
| 700 - PROPERTY IMPROVEMENTS             | 400,000.00           | 116,061.32             | 612,201.00          | (328,262.32)        | 5,251.10          | -82.07%        |
| 730 - EQUIP/FURN/VEH                    | 0.00                 | 10,731.86              | 3,375.00            | (14,106.86)         | 0.00              | * OVER *       |
| 999 - UNAVAILABLE AUTHORITY             | 2,492,182.00         | 0.00                   | 0.00                | 2,492,182.00        | 0.00              | 100.00%        |
| <b>BUILDING IMPROVEMENT Total</b>       | <b>5,382,284.00</b>  | <b>403,979.22</b>      | <b>808,667.46</b>   | <b>4,169,637.32</b> | <b>52,044.58</b>  | <b>77.47%</b>  |
| <br>                                    |                      |                        |                     |                     |                   |                |
| <b>Function: 4900</b>                   | <b>OTHR</b>          |                        |                     |                     |                   |                |
| <b>Expense Accounts</b>                 |                      |                        |                     |                     |                   |                |
| 400 - PURCH PROP SERVICES               | 140,000.00           | 144,000.00             | 0.00                | (4,000.00)          | 0.00              | -2.86%         |
| 700 - PROPERTY IMPROVEMENTS             | 1,154,000.00         | 1,121,157.32           | 0.00                | 32,842.68           | 0.00              | 2.85%          |
| 730 - EQUIP/FURN/VEH                    | 1,649,750.00         | 1,043,848.68           | 1,399,313.43        | (793,412.11)        | 24,548.00         | -48.09%        |
| <b>OTHR ACQUISITION/CONSTRUCTION</b>    | <b>2,943,750.00</b>  | <b>2,309,006.00</b>    | <b>1,399,313.43</b> | <b>(764,569.43)</b> | <b>24,548.00</b>  | <b>-25.97%</b> |
| <br>                                    |                      |                        |                     |                     |                   |                |
| <b>Fund Revenues/ Transfers In</b>      | <b>16,000,000.00</b> | <b>6,604,899.02</b>    | <b>0.00</b>         | <b>9,395,100.98</b> | <b>10,591.90</b>  | <b>58.72%</b>  |
| <b>Fund Expenditures/ Transfers Out</b> | <b>16,000,000.00</b> | <b>5,315,645.94</b>    | <b>5,591,113.70</b> | <b>5,093,240.36</b> | <b>624,094.77</b> | <b>31.83%</b>  |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 010 HEALTH FUND

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>          |               |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                 |               |                        |             |              |                  |             |
| 190 - MISC/REIMB                        | 10,000,000.00 | 7,150,186.08           | 0.00        | 2,849,813.92 | 978,051.01       | 28.50%      |
| 997 - BUDGETED CASH CARYOVR             | 1,100,000.00  | 0.00                   | 0.00        | 1,100,000.00 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 11,100,000.00 | 7,150,186.08           | 0.00        | 3,949,813.92 | 978,051.01       | 35.58%      |
| <br>                                    |               |                        |             |              |                  |             |
| <b>Function: 1000 INSTRUCTION</b>       |               |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |               |                        |             |              |                  |             |
| 280 - HEALTH BENEFITS                   | 11,100,000.00 | 6,499,540.57           | 0.00        | 4,600,459.43 | 0.00             | 41.45%      |
| <b>INSTRUCTION Total</b>                | 11,100,000.00 | 6,499,540.57           | 0.00        | 4,600,459.43 | 0.00             | 41.45%      |
| <br>                                    |               |                        |             |              |                  |             |
| <b>Function: 2500 CENTRAL SERVICES</b>  |               |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |               |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES               | 0.00          | (1,526.40)             | 1,526.40    | 0.00         | 0.00             | 0.00%       |
| <b>CENTRAL SERVICES Total</b>           | 0.00          | (1,526.40)             | 1,526.40    | 0.00         | 0.00             | 0.00%       |
| <br>                                    |               |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 11,100,000.00 | 7,150,186.08           | 0.00        | 3,949,813.92 | 978,051.01       | 35.58%      |
| <b>Fund Expenditures/ Transfers Out</b> | 11,100,000.00 | 6,498,014.17           | 1,526.40    | 4,600,459.43 | 0.00             | 41.45%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 011      SPECIAL ASSESSMENTS

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES         |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                     |            |                        |             |            |                  |             |
| 100 - AD VALOREM PROCESS                    | 56,894.00  | 32,233.94              | 0.00        | 24,660.06  | 6.91             | 43.34%      |
| 190 - MISC/REIMB                            | 0.00       | 8,583.80               | 0.00        | (8,583.80) | 0.00             | * OVER *    |
| 240 - COUNTY TAXES                          | 4,629.00   | 8,174.49               | 0.00        | (3,545.49) | 0.65             | -76.59%     |
| 997 - BUDGETED CASH CARYOVR                 | 188,477.00 | 0.00                   | 0.00        | 188,477.00 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>                 | 250,000.00 | 48,992.23              | 0.00        | 201,007.77 | 7.56             | 80.40%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function:</b> 4200      LAND IMPROVEMENT |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 700 - PROPERTY IMPROVEMENTS                 | 250,000.00 | 14,461.94              | 0.00        | 235,538.06 | 0.00             | 94.22%      |
| <b>LAND IMPROVEMENT Total</b>               | 250,000.00 | 14,461.94              | 0.00        | 235,538.06 | 0.00             | 94.22%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>          | 250,000.00 | 48,992.23              | 0.00        | 201,007.77 | 7.56             | 80.40%      |
| <b>Fund Expenditures/ Transfers Out</b>     | 250,000.00 | 14,461.94              | 0.00        | 235,538.06 | 0.00             | 94.22%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 012 COST OF LIVING

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                 |              |                        |             |              |                  |             |
| 100 - AD VALOREM PROCESS                | 55,102.00    | 800,186.20             | 0.00        | (745,084.20) | 164.45           | -1,352.19   |
| 240 - COUNTY TAXES                      | 1,625,651.00 | 182,471.40             | 0.00        | 1,443,179.60 | 56.44            | 88.78%      |
| 997 - BUDGETED CASH CARYOVR             | 19,247.00    | 0.00                   | 0.00        | 19,247.00    | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 1,700,000.00 | 982,657.60             | 0.00        | 717,342.40   | 220.89           | 42.20%      |
| <br>                                    |              |                        |             |              |                  |             |
| <b>Function:</b> 5200 FUND TRANSFERS    |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |              |                        |             |              |                  |             |
| 800 - OTHER MISCELLANEOUS               | 1,700,000.00 | 0.00                   | 0.00        | 1,700,000.00 | 0.00             | 100.00%     |
| <b>FUND TRANSFERS Total</b>             | 1,700,000.00 | 0.00                   | 0.00        | 1,700,000.00 | 0.00             | 100.00%     |
| <hr/>                                   |              |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 1,700,000.00 | 982,657.60             | 0.00        | 717,342.40   | 220.89           | 42.20%      |
| <b>Fund Expenditures/ Transfers Out</b> | 1,700,000.00 | 0.00                   | 0.00        | 1,700,000.00 | 0.00             | 100.00%     |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 013 SUMMER SCHOOL

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>          |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |            |                        |             |            |                  |             |
| 190 - MISC/REIMB                        | 57,484.00  | 11,235.00              | 0.00        | 46,249.00  | 6,800.00         | 80.46%      |
| 997 - BUDGETED CASH CARYOVR             | 74,516.00  | 0.00                   | 0.00        | 74,516.00  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 132,000.00 | 11,235.00              | 0.00        | 120,765.00 | 6,800.00         | 91.49%      |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Function: 1000 INSTRUCTION</b>       |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |            |                        |             |            |                  |             |
| 190 - MISC/REIMB                        | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| <b>Expense Accounts</b>                 |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                   | 50,000.00  | 10,374.00              | 0.00        | 39,626.00  | 0.00             | 79.25%      |
| 120 - CLASSIFIED WAGES                  | 25,000.00  | 1,960.00               | 0.00        | 23,040.00  | 0.00             | 92.16%      |
| 220 - FICA/MEDICARE                     | 14,550.00  | 943.60                 | 0.00        | 13,606.40  | 0.00             | 93.51%      |
| 260 - UNEMPLOYMENT                      | 200.00     | 11.80                  | 0.00        | 188.20     | 0.00             | 94.10%      |
| 270 - WORKERS COMPENSATION              | 250.00     | 30.90                  | 0.00        | 219.10     | 0.00             | 87.64%      |
| 292 - EMPLOYER KPERS                    | 0.00       | 121.12                 | 0.00        | (121.12)   | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV           | 0.00       | 6.54                   | 0.00        | (6.54)     | 0.00             | * OVER *    |
| 600 - SUPPLIES/MATERIALS                | 21,000.00  | 0.00                   | 449.47      | 20,550.53  | 0.00             | 97.86%      |
| 730 - EQUIP/FURN/VEH                    | 21,000.00  | 0.00                   | 0.00        | 21,000.00  | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                | 132,000.00 | 13,447.96              | 449.47      | 118,102.57 | 0.00             | 89.47%      |
| <hr/>                                   |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 132,000.00 | 11,235.00              | 0.00        | 120,765.00 | 6,800.00         | 91.49%      |
| <b>Fund Expenditures/ Transfers Out</b> | 132,000.00 | 13,447.96              | 449.47      | 118,102.57 | 0.00             | 89.47%      |



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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 014 ADULT SUPPLMENTAL

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |           |                        |             |           |                  |             |
| <b>Revenue Accounts</b>                 |           |                        |             |           |                  |             |
| 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%     |
| <br>                                    |           |                        |             |           |                  |             |
| <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%     |
| <br>                                    |           |                        |             |           |                  |             |
| <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 4/30/2017

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

|                               |  | Budget            | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|-------------------------------|--|-------------------|------------------------|-------------|-------------|------------------|-------------|
| <b>Function: 0000</b>         |  | REVENUES          |                        |             |             |                  |             |
| <b>Revenue Accounts</b>       |  |                   |                        |             |             |                  |             |
| 100 - AD VALOREM PROCESS      |  | 243,870.00        | 138,999.99             | 0.00        | 104,870.01  | 31.05            | 43.00%      |
| 190 - MISC/REIMB              |  | 10,000.00         | 7,893.70               | 0.00        | 2,106.30    | 0.00             | 21.06%      |
| 240 - COUNTY TAXES            |  | 35,958.00         | 49,468.95              | 0.00        | (13,510.95) | 5.45             | -37.57%     |
| 320 - STATE REVENUE           |  | 47,581.00         | 42,823.00              | 0.00        | 4,758.00    | 0.00             | 10.00%      |
| 459 - FEDERAL REVENUE         |  | 65,890.00         | 67,115.00              | 0.00        | (1,225.00)  | 7,051.00         | -1.86%      |
| 997 - BUDGETED CASH CARYOVR   |  | 296,701.00        | 0.00                   | 0.00        | 296,701.00  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>   |  | 700,000.00        | 306,300.64             | 0.00        | 393,699.36  | 7,087.50         | 56.24%      |
| <b>Function: 1000</b>         |  | INSTRUCTION       |                        |             |             |                  |             |
| <b>Expense Accounts</b>       |  |                   |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES         |  | 300,000.00        | 213,583.08             | 0.00        | 86,416.92   | 20,227.83        | 28.81%      |
| 120 - CLASSIFIED WAGES        |  | 2,000.00          | 1,739.71               | 0.00        | 260.29      | 215.32           | 13.01%      |
| 220 - FICA/MEDICARE           |  | 20,500.00         | 16,719.76              | 0.00        | 3,780.24    | 1,588.57         | 18.44%      |
| 260 - UNEMPLOYMENT            |  | 350.00            | 208.82                 | 0.00        | 141.18      | 19.80            | 40.34%      |
| 270 - WORKERS COMPENSATION    |  | 1,100.00          | 538.34                 | 0.00        | 561.66      | 51.10            | 51.06%      |
| 280 - HEALTH BENEFITS         |  | 22,100.00         | 18,526.70              | 0.00        | 3,573.30    | 1,876.83         | 16.17%      |
| 291 - EMPLOYER 403B           |  | 3,000.00          | 2,406.40               | 0.00        | 593.60      | 240.64           | 19.79%      |
| 292 - EMPLOYER KPERs          |  | 12,000.00         | 9,026.41               | 0.00        | 2,973.59    | 827.23           | 24.78%      |
| 500 - OTHER PURCHASED SVSSERV |  | 0.00              | 9.40                   | 0.00        | (9.40)      | 0.00             | * OVER *    |
| 510 - STUDENTS TRANS SVS      |  | 0.00              | 70.77                  | 0.00        | (70.77)     | 70.77            | * OVER *    |
| 600 - SUPPLIES/MATERIALS      |  | 127,300.00        | 6,832.69               | 38.67       | 120,428.64  | 24.59            | 94.60%      |
| 730 - EQUIP/FURN/VEH          |  | 125,000.00        | 0.00                   | 0.00        | 125,000.00  | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>      |  | 613,350.00        | 269,662.08             | 38.67       | 343,649.25  | 25,142.68        | 56.03%      |
| <b>Function: 2120</b>         |  | GUIDANCE SERVICES |                        |             |             |                  |             |
| <b>Expense Accounts</b>       |  |                   |                        |             |             |                  |             |
| 120 - CLASSIFIED WAGES        |  | 20,000.00         | 15,505.50              | 0.00        | 4,494.50    | 1,586.21         | 22.47%      |

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 16:14:56

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 015 ADULT BASIC EDUCATION

|   | Year to Date     |                  |               | Balance          | Current         | % Remaining   |
|---|------------------|------------------|---------------|------------------|-----------------|---------------|
|   | Budget           | Actual           | Encumbrance   |                  | Month           |               |
| 220 - FICA/MEDICARE                         | 1,500.00         | 1,189.20         | 0.00          | 310.80           | 121.73          | 20.72%        |
| 260 - UNEMPLOYMENT                          | 20.00            | 14.62            | 0.00          | 5.38             | 1.49            | 26.90%        |
| 270 - WORKERS COMPENSATION                  | 100.00           | 38.75            | 0.00          | 61.25            | 3.96            | 61.25%        |
| 280 - HEALTH BENEFITS                       | 3,000.00         | 0.00             | 0.00          | 3,000.00         | 0.00            | 100.00%       |
| 291 - EMPLOYER 403B                         | 500.00           | 275.00           | 0.00          | 225.00           | 27.50           | 45.00%        |
| <b>GUIDANCE SERVICES Total</b>              | <b>25,120.00</b> | <b>17,023.07</b> | <b>0.00</b>   | <b>8,096.93</b>  | <b>1,740.89</b> | <b>32.23%</b> |
| <br>  |                  |                  |               |                  |                 |               |
| <b>Function:</b> 2210 INSTRUCTIONAL SUPPORT |                  |                  |               |                  |                 |               |
| <b>Expense Accounts</b>                     |                  |                  |               |                  |                 |               |
| 120 - CLASSIFIED WAGES                      | 36,000.00        | 26,258.89        | 0.00          | 9,741.11         | 2,500.80        | 27.06%        |
| 220 - FICA/MEDICARE                         | 2,700.00         | 2,008.71         | 0.00          | 691.29           | 191.30          | 25.60%        |
| 260 - UNEMPLOYMENT                          | 50.00            | 24.78            | 0.00          | 25.22            | 2.36            | 50.44%        |
| 270 - WORKERS COMPENSATION                  | 172.00           | 65.73            | 0.00          | 106.27           | 6.26            | 61.78%        |
| 280 - HEALTH BENEFITS                       | 5,657.00         | 4,478.30         | 0.00          | 1,178.70         | 471.40          | 20.84%        |
| 291 - EMPLOYER 403B                         | 660.00           | 550.00           | 0.00          | 110.00           | 55.00           | 16.67%        |
| 500 - OTHER PURCHASED SVSSERV               | 2,250.00         | 1,984.88         | 0.00          | 265.12           | 0.00            | 11.78%        |
| 600 - SUPPLIES/MATERIALS                    | 250.00           | 1,240.00         | 0.00          | (990.00)         | 0.00            | -396.00%      |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | <b>47,739.00</b> | <b>36,611.29</b> | <b>0.00</b>   | <b>11,127.71</b> | <b>3,227.12</b> | <b>23.31%</b> |
| <br>  |                  |                  |               |                  |                 |               |
| <b>Function:</b> 2213 STAFF TRAINING        |                  |                  |               |                  |                 |               |
| <b>Expense Accounts</b>                     |                  |                  |               |                  |                 |               |
| 300 - CONTRACTED SERVICES                   | 0.00             | 190.40           | 0.00          | (190.40)         | 0.00            | * OVER *      |
| 500 - OTHER PURCHASED SVSSERV               | 12,791.00        | 3,148.85         | 739.52        | 8,902.63         | 0.00            | 69.60%        |
| 630 - FOOD EXPENSES                         | 0.00             | 206.61           | 0.00          | (206.61)         | 0.00            | * OVER *      |
| <b>STAFF TRAINING Total</b>                 | <b>12,791.00</b> | <b>3,545.86</b>  | <b>739.52</b> | <b>8,505.62</b>  | <b>0.00</b>     | <b>66.50%</b> |
| <br>  |                  |                  |               |                  |                 |               |
| <b>Function:</b> 2581 ADM TECH (ASST SUPT)  |                  |                  |               |                  |                 |               |
| <b>Expense Accounts</b>                     |                  |                  |               |                  |                 |               |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 015 ADULT BASIC EDUCATION

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| 500 - OTHER PURCHASED SVSSERV           | 1,000.00   | 0.00                   | 0.00        | 1,000.00   | 0.00             | 100.00%     |
| <b>ADM TECH (ASST SUPT) Total</b>       | 1,000.00   | 0.00                   | 0.00        | 1,000.00   | 0.00             | 100.00%     |
| <b>Fund Revenues/ Transfers In</b>      | 700,000.00 | 306,300.64             | 0.00        | 393,699.36 | 7,087.50         | 56.24%      |
| <b>Fund Expenditures/ Transfers Out</b> | 700,000.00 | 326,842.30             | 778.19      | 372,379.51 | 30,110.69        | 53.20%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

|                                   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|-----------------------------------|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000</b> REVENUES    |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>           |              |                        |             |              |                  |             |
| 190 - MISC/REIMB                  | 0.00         | 30,468.40              | 0.00        | (30,468.40)  | 900.00           | * OVER *    |
| 506 - TRANSFER FROM GENERAL       | 4,750,000.00 | 3,494,100.00           | 0.00        | 1,255,900.00 | 828,100.00       | 26.44%      |
| 508 - TRANSFER FROM LOB           | 0.00         | 0.00                   | 0.00        | 0.00         | (568,000.00)     | 0.00%       |
| 999 - UNAVAILABLE AUTHORITY       | 1,250,000.00 | 0.00                   | 0.00        | 1,250,000.00 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>       | 6,000,000.00 | 3,524,568.40           | 0.00        | 2,475,431.60 | 261,000.00       | 41.26%      |
| <br>                              |              |                        |             |              |                  |             |
| <b>Function: 1000</b> INSTRUCTION |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>           |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES             | 1,687,800.00 | 1,141,712.86           | 0.00        | 546,087.14   | 139,289.29       | 32.35%      |
| 220 - FICA/MEDICARE               | 136,500.00   | 85,924.70              | 0.00        | 50,575.30    | 10,478.99        | 37.05%      |
| 260 - UNEMPLOYMENT                | 1,685.00     | 1,049.98               | 0.00        | 635.02       | 128.05           | 37.69%      |
| 270 - WORKERS COMPENSATION        | 7,300.00     | 2,853.96               | 0.00        | 4,446.04     | 348.18           | 60.90%      |
| 280 - HEALTH BENEFITS             | 176,657.00   | 96,476.32              | 0.00        | 80,180.68    | 12,059.54        | 45.39%      |
| 291 - EMPLOYER 403B               | 29,900.00    | 19,380.00              | 0.00        | 10,520.00    | 2,422.50         | 35.18%      |
| 300 - CONTRACTED SERVICES         | 405,000.00   | 336,610.00             | 9,910.00    | 58,480.00    | 0.00             | 14.44%      |
| 400 - PURCH PROP SERVICES         | 20,000.00    | 12,647.00              | 2,402.00    | 4,951.00     | 0.00             | 24.76%      |
| 444 - SOFTWARE SERVICES           | 0.00         | 22,778.38              | 30.00       | (22,808.38)  | 93.12            | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV     | 31,500.00    | 9,137.86               | 4,256.79    | 18,105.35    | 2,484.34         | 57.48%      |
| 600 - SUPPLIES/MATERIALS          | 1,550,893.00 | 690,003.43             | 548,106.66  | 312,782.91   | 124,471.18       | 20.17%      |
| 630 - FOOD EXPENSES               | 0.00         | 390.90                 | 368.70      | (759.60)     | 390.90           | * OVER *    |
| 730 - EQUIP/FURN/VEH              | 75,000.00    | 17,828.65              | 0.00        | 57,171.35    | 0.00             | 76.23%      |
| 800 - OTHER MISCELLANEOUS         | 5,000.00     | 300.58                 | 801.05      | 3,898.37     | 424.85           | 77.97%      |
| 999 - UNAVAILABLE AUTHORITY       | 1,250,000.00 | 0.00                   | 0.00        | 1,250,000.00 | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>          | 5,377,235.00 | 2,437,094.62           | 565,875.20  | 2,374,265.18 | 292,590.94       | 44.15%      |

**Function: 2211** INSTRUCT'L IMPROVEMENT  
**Expense Accounts**

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| 300 - CONTRACTED SERVICES                   | 0.00       | 499.50                 | 0.00        | (499.50)   | 0.00             | * OVER *    |
| <b>INSTRUCT'L IMPROVEMENT Total</b>         | 0.00       | 499.50                 | 0.00        | (499.50)   | 0.00             | * OVER *    |
| <b>Function: 2213 STAFF TRAINING</b>        |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                       | 600.00     | 0.00                   | 0.00        | 600.00     | 0.00             | 100.00%     |
| 220 - FICA/MEDICARE                         | 45.00      | 0.00                   | 0.00        | 45.00      | 0.00             | 100.00%     |
| 260 - UNEMPLOYMENT                          | 15.00      | 0.00                   | 0.00        | 15.00      | 0.00             | 100.00%     |
| 270 - WORKERS COMPENSATION                  | 15.00      | 0.00                   | 0.00        | 15.00      | 0.00             | 100.00%     |
| 300 - CONTRACTED SERVICES                   | 0.00       | 2,833.81               | 0.00        | (2,833.81) | 1,384.81         | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV               | 24,325.00  | 3,030.34               | 150.00      | 21,144.66  | 0.00             | 86.93%      |
| 600 - SUPPLIES/MATERIALS                    | 0.00       | 73.92                  | 0.00        | (73.92)    | 0.00             | * OVER *    |
| <b>STAFF TRAINING Total</b>                 | 25,000.00  | 5,938.07               | 150.00      | 18,911.93  | 1,384.81         | 75.65%      |
| <b>Function: 2400 SCHOOL ADMINISTRATION</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                       | 178,000.00 | 146,701.70             | 0.00        | 31,298.30  | 14,670.17        | 17.58%      |
| 120 - CLASSIFIED WAGES                      | 170,000.00 | 142,661.20             | 0.00        | 27,338.80  | 14,071.61        | 16.08%      |
| 220 - FICA/MEDICARE                         | 26,000.00  | 21,785.34              | 0.00        | 4,214.66   | 2,157.47         | 16.21%      |
| 260 - UNEMPLOYMENT                          | 325.00     | 262.88                 | 0.00        | 62.12      | 26.01            | 19.11%      |
| 270 - WORKERS COMPENSATION                  | 800.00     | 723.48                 | 0.00        | 76.52      | 71.88            | 9.57%       |
| 280 - HEALTH BENEFITS                       | 40,000.00  | 31,286.14              | 0.00        | 8,713.86   | 3,279.24         | 21.78%      |
| 291 - EMPLOYER 403B                         | 5,000.00   | 4,607.50               | 0.00        | 392.50     | 466.25           | 7.85%       |
| 400 - PURCH PROP SERVICES                   | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| 444 - SOFTWARE SERVICES                     | 0.00       | 480.00                 | 0.00        | (480.00)   | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV               | 110,500.00 | 61,786.39              | 48,406.78   | 306.83     | 23,159.72        | 0.28%       |
| 600 - SUPPLIES/MATERIALS                    | 9,000.00   | 12,484.03              | 4,943.37    | (8,427.40) | 146.99           | -93.64%     |
| 630 - FOOD EXPENSES                         | 0.00       | 156.48                 | 122.98      | (279.46)   | 0.00             | * OVER *    |
| 800 - OTHER MISCELLANEOUS                   | 0.00       | 250.00                 | 0.00        | (250.00)   | 0.00             | * OVER *    |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| <b>SCHOOL ADMINISTRATION Total</b>               | 539,625.00 | 423,185.14             | 53,473.13   | 62,966.73  | 58,049.34        | 11.67%      |
| <b>Function: 2581 ADM TECH (ASST SUPT)</b>       |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SVSSERV                    | 1,700.00   | 82.00                  | 400.88      | 1,217.12   | 0.00             | 71.60%      |
| 600 - SUPPLIES/MATERIALS                         | 650.00     | 0.00                   | 0.00        | 650.00     | 0.00             | 100.00%     |
| 630 - FOOD EXPENSES                              | 150.00     | 33.44                  | 0.00        | 116.56     | 0.00             | 77.71%      |
| 800 - OTHER MISCELLANEOUS                        | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| <b>ADM TECH (ASST SUPT) Total</b>                | 2,500.00   | 115.44                 | 400.88      | 1,983.68   | 0.00             | 79.35%      |
| <b>Function: 2600 OPERATIONS AND MAINTENANCE</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 410 - WATER/SEWER/TRASH                          | 1,000.00   | 492.75                 | 0.00        | 507.25     | 0.00             | 50.73%      |
| 500 - OTHER PURCHASED SVSSERV                    | 1,500.00   | 2,810.96               | 0.00        | (1,310.96) | 513.33           | -87.40%     |
| 622 - ELECTRICITY                                | 30,000.00  | 22,290.44              | 0.00        | 7,709.56   | 1,830.07         | 25.70%      |
| <b>OPERATIONS AND MAINTENANCE Total</b>          | 32,500.00  | 25,594.15              | 0.00        | 6,905.85   | 2,343.40         | 21.25%      |
| <b>Function: 2610 CUSTODIAL SERVICES</b>         |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                           | 12,000.00  | 8,346.74               | 0.00        | 3,653.26   | 679.40           | 30.44%      |
| 220 - FICA/MEDICARE                              | 900.00     | 638.55                 | 0.00        | 261.45     | 51.98            | 29.05%      |
| 260 - UNEMPLOYMENT                               | 10.00      | 7.84                   | 0.00        | 2.16       | 0.64             | 21.60%      |
| 270 - WORKERS COMPENSATION                       | 30.00      | 20.86                  | 0.00        | 9.14       | 1.70             | 30.47%      |
| 280 - HEALTH BENEFITS                            | 2,000.00   | 2,239.15               | 0.00        | (239.15)   | 235.70           | -11.96%     |
| 291 - EMPLOYER 403B                              | 200.00     | 275.00                 | 0.00        | (75.00)    | 27.50            | -37.50%     |
| 400 - PURCH PROP SERVICES                        | 1,000.00   | 0.00                   | 0.00        | 1,000.00   | 0.00             | 100.00%     |
| 600 - SUPPLIES/MATERIALS                         | 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 4/30/2017

Fiscal Year: 2017

**Fund:** 018 VIRTUAL SCHOOL

|  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>CUSTODIAL SERVICES Total</b>            | 19,140.00    | 11,528.14              | 0.00        | 7,611.86     | 996.92           | 39.77%      |
| <br>                                       |              |                        |             |              |                  |             |
| <b>Function:</b> 2620 MAINTENANCE SERVICES |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                    |              |                        |             |              |                  |             |
| 410 - WATER/SEWER/TRASH                    | 0.00         | 265.05                 | 75.15       | (340.20)     | 30.00            | * OVER *    |
| <b>MAINTENANCE SERVICES Total</b>          | 0.00         | 265.05                 | 75.15       | (340.20)     | 30.00            | * OVER *    |
| <br>                                       |              |                        |             |              |                  |             |
| <b>Function:</b> 2650 MAINTENANCE VEHICLES |              |                        |             |              |                  |             |
| <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     | 238.68                 | 115.40      | 1,645.92     | 0.00             | 82.30%      |
| <b>MAINTENANCE VEHICLES Total</b>          | 4,000.00     | 238.68                 | 115.40      | 3,645.92     | 0.00             | 91.15%      |
| <br>                                       |              |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>         | 6,000,000.00 | 3,524,568.40           | 0.00        | 2,475,431.60 | 261,000.00       | 41.26%      |
| <b>Fund Expenditures/ Transfers Out</b>    | 6,000,000.00 | 2,904,458.79           | 620,089.76  | 2,475,451.45 | 355,395.41       | 41.26%      |



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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELP

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>               |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                           |            |                        |             |            |                  |             |
| 508 - TRANSFER FROM LOB                           | 690,000.00 | 290,000.00             | 0.00        | 400,000.00 | 52,000.00        | 57.97%      |
| 910 - FUND TRANSFERS                              | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| <b>NOT APPLICABLE Total</b>                       | 690,000.00 | 290,000.00             | 0.00        | 400,000.00 | 52,000.00        | 57.97%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2120      GUIDANCE SERVICES</b>      |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                           |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SVSSERV                     | 1,000.00   | 46.01                  | 0.00        | 953.99     | 0.00             | 95.40%      |
| <b>GUIDANCE SERVICES Total</b>                    | 1,000.00   | 46.01                  | 0.00        | 953.99     | 0.00             | 95.40%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2210      INSTRUCTIONAL SUPPORT</b>  |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                           |            |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                         | 0.00       | 428.40                 | 0.00        | (428.40)   | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV                     | 5,900.00   | 598.13                 | 251.38      | 5,050.49   | 0.00             | 85.60%      |
| <b>INSTRUCTIONAL SUPPORT Total</b>                | 5,900.00   | 1,026.53               | 251.38      | 4,622.09   | 0.00             | 78.34%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2211      INSTRUCT'L IMPROVEMENT</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                           |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SVSSERV                     | 2,900.00   | 1,445.37               | 441.58      | 1,013.05   | 69.00            | 34.93%      |
| <b>INSTRUCT'L IMPROVEMENT Total</b>               | 2,900.00   | 1,445.37               | 441.58      | 1,013.05   | 69.00            | 34.93%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2213      STAFF TRAINING</b>         |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                           |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                             | 21,274.00  | 6,265.16               | 0.00        | 15,008.84  | 0.00             | 70.55%      |
| 220 - FICA/MEDICARE                               | 0.00       | 555.82                 | 0.00        | (555.82)   | 0.00             | * OVER *    |
| 260 - UNEMPLOYMENT                                | 0.00       | 6.76                   | 0.00        | (6.76)     | 0.00             | * OVER *    |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELP

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| 270 - WORKERS COMPENSATION                       | 0.00       | 18.64                  | 0.00        | (18.64)    | 0.00             | * OVER *    |
| 300 - CONTRACTED SERVICES                        | 242,073.00 | 156,196.14             | 19,435.96   | 66,440.90  | 3,748.50         | 27.45%      |
| 444 - SOFTWARE SERVICES                          | 13,000.00  | 0.00                   | 0.00        | 13,000.00  | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SVSSERV                    | 120,751.00 | 52,880.35              | 28,879.97   | 38,990.68  | 254.66           | 32.29%      |
| 600 - SUPPLIES/MATERIALS                         | 3,342.00   | 4,267.92               | 50.61       | (976.53)   | 0.00             | -29.22%     |
| 630 - FOOD EXPENSES                              | 1,000.00   | 1,214.67               | 19.99       | (234.66)   | 7.00             | -23.47%     |
| 800 - OTHER MISCELLANEOUS                        | 0.00       | 1,229.05               | 3,627.84    | (4,856.89) | 0.00             | * OVER *    |
| 999 - UNAVAILABLE AUTHORITY                      | 242,102.00 | 0.00                   | 0.00        | 242,102.00 | 0.00             | 100.00%     |
| <b>STAFF TRAINING Total</b>                      | 643,542.00 | 222,634.51             | 52,014.37   | 368,893.12 | 4,010.16         | 57.32%      |
| <br>   |            |                        |             |            |                  |             |
| <b>Function:</b> 2217      INS SUP TOSA          |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SVSSERV                    | 4,358.00   | 2,353.63               | 189.10      | 1,815.27   | 0.00             | 41.65%      |
| <b>INS SUP TOSA Total</b>                        | 4,358.00   | 2,353.63               | 189.10      | 1,815.27   | 0.00             | 41.65%      |
| <br>   |            |                        |             |            |                  |             |
| <b>Function:</b> 2220      LIBRARY MEDIA         |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                        | 10.00      | 0.00                   | 0.00        | 10.00      | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SVSSERV                    | 1,890.00   | 0.00                   | 0.00        | 1,890.00   | 0.00             | 100.00%     |
| <b>LIBRARY MEDIA Total</b>                       | 1,900.00   | 0.00                   | 0.00        | 1,900.00   | 0.00             | 100.00%     |
| <br>   |            |                        |             |            |                  |             |
| <b>Function:</b> 2400      SCHOOL ADMINISTRATION |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                        | 0.00       | 500.00                 | 0.00        | (500.00)   | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV                    | 30,400.00  | 5,569.44               | 2,125.51    | 22,705.05  | 332.73           | 74.69%      |
| 600 - SUPPLIES/MATERIALS                         | 0.00       | (1.50)                 | 508.33      | (506.83)   | (1.50)           | * OVER *    |
| 800 - OTHER MISCELLANEOUS                        | 0.00       | 69.00                  | 0.00        | (69.00)    | 0.00             | * OVER *    |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELOP

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| <b>SCHOOL ADMINISTRATION Total</b>                   | 30,400.00  | 6,136.94               | 2,633.84    | 21,629.22  | 331.23           | 71.15%      |
| <br>   |            |                        |             |            |                  |             |
| <b>Function:</b> 2580      ADMINISTRATIVE TECHNOLOGY |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                              |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SVSSERV                        | 0.00       | 59.00                  | 0.00        | (59.00)    | 0.00             | * OVER *    |
| <b>ADMINISTRATIVE TECHNOLOGY Total</b>               | 0.00       | 59.00                  | 0.00        | (59.00)    | 0.00             | * OVER *    |
| <br>   |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>                   | 690,000.00 | 290,000.00             | 0.00        | 400,000.00 | 52,000.00        | 57.97%      |
| <b>Fund Expenditures/ Transfers Out</b>              | 690,000.00 | 233,701.99             | 55,530.27   | 400,767.74 | 4,410.39         | 58.08%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

|                                       | Budget              | Year to Date<br>Actual | Encumbrance     | Balance           | Current<br>Month  | % Remaining   |
|---------------------------------------|---------------------|------------------------|-----------------|-------------------|-------------------|---------------|
| <b>Function: 0000 REVENUES</b>        |                     |                        |                 |                   |                   |               |
| <b>Revenue Accounts</b>               |                     |                        |                 |                   |                   |               |
| 190 - MISC/REIMB                      | 350,000.00          | 24,859.24              | 0.00            | 325,140.76        | 0.00              | 92.90%        |
| 506 - TRANSFER FROM GENERAL           | 650,000.00          | 650,000.00             | 0.00            | 0.00              | 175,500.00        | 0.00%         |
| 508 - TRANSFER FROM LOB               | 1,250,000.00        | 584,000.00             | 0.00            | 666,000.00        | (23,000.00)       | 53.28%        |
| 910 - FUND TRANSFERS                  | 0.00                | 0.00                   | 0.00            | 0.00              | 0.00              | 0.00%         |
| <b>NOT APPLICABLE Total</b>           | <b>2,250,000.00</b> | <b>1,258,859.24</b>    | <b>0.00</b>     | <b>991,140.76</b> | <b>152,500.00</b> | <b>44.05%</b> |
| <br>                                  |                     |                        |                 |                   |                   |               |
| <b>Function: 1000 INSTRUCTION</b>     |                     |                        |                 |                   |                   |               |
| <b>Expense Accounts</b>               |                     |                        |                 |                   |                   |               |
| 110 - CERTIFIED WAGES                 | 1,127,805.00        | 755,149.84             | 0.00            | 372,655.16        | 94,393.73         | 33.04%        |
| 120 - CLASSIFIED WAGES                | 103,772.00          | 96,622.54              | 0.00            | 7,149.46          | 10,384.45         | 6.89%         |
| 220 - FICA/MEDICARE                   | 94,216.00           | 61,953.41              | 0.00            | 32,262.59         | 7,638.14          | 34.24%        |
| 260 - UNEMPLOYMENT                    | 1,236.00            | 760.98                 | 0.00            | 475.02            | 93.79             | 38.43%        |
| 270 - WORKERS COMPENSATION            | 6,157.00            | 2,129.44               | 0.00            | 4,027.56          | 261.97            | 65.41%        |
| 280 - HEALTH BENEFITS                 | 160,666.00          | 114,983.50             | 0.00            | 45,682.50         | 14,844.32         | 28.43%        |
| 291 - EMPLOYER 403B                   | 23,300.00           | 16,761.67              | 0.00            | 6,538.33          | 2,017.98          | 28.06%        |
| 292 - EMPLOYER KPERs                  | 0.00                | 4,326.86               | 0.00            | (4,326.86)        | 429.93            | * OVER *      |
| 300 - CONTRACTED SERVICES             | 5,000.00            | 0.00                   | 0.00            | 5,000.00          | 0.00              | 100.00%       |
| 500 - OTHER PURCHASED SVSSERV         | 0.00                | 19.89                  | 154.48          | (174.37)          | 5.75              | * OVER *      |
| 600 - SUPPLIES/MATERIALS              | 38,930.00           | 6,050.23               | 1,773.93        | 31,105.84         | 326.06            | 79.90%        |
| 730 - EQUIP/FURN/VEH                  | 12,393.00           | 0.00                   | 0.00            | 12,393.00         | 0.00              | 100.00%       |
| 999 - UNAVAILABLE AUTHORITY           | 350,000.00          | 0.00                   | 0.00            | 350,000.00        | 0.00              | 100.00%       |
| <b>INSTRUCTION Total</b>              | <b>1,923,475.00</b> | <b>1,058,758.36</b>    | <b>1,928.41</b> | <b>862,788.23</b> | <b>130,396.12</b> | <b>44.86%</b> |
| <br>                                  |                     |                        |                 |                   |                   |               |
| <b>Function: 2100 STUDENT SUPPORT</b> |                     |                        |                 |                   |                   |               |
| <b>Expense Accounts</b>               |                     |                        |                 |                   |                   |               |
| 120 - CLASSIFIED WAGES                | 85,713.00           | 82,431.63              | 0.00            | 3,281.37          | 7,062.40          | 3.83%         |
| 220 - FICA/MEDICARE                   | 6,763.00            | 6,233.80               | 0.00            | 529.20            | 532.01            | 7.82%         |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

|                              | Budget            | Year to Date<br>Actual | Encumbrance   | Balance         | Current<br>Month | % Remaining  |
|------------------------------|-------------------|------------------------|---------------|-----------------|------------------|--------------|
| 260 - UNEMPLOYMENT           | 106.00            | 78.38                  | 0.00          | 27.62           | 6.68             | 26.06%       |
| 270 - WORKERS COMPENSATION   | 429.00            | 206.09                 | 0.00          | 222.91          | 17.66            | 51.96%       |
| 280 - HEALTH BENEFITS        | 9,842.00          | 5,244.54               | 0.00          | 4,597.46        | 567.18           | 46.71%       |
| 291 - EMPLOYER 403B          | 1,797.00          | 863.92                 | 0.00          | 933.08          | 86.39            | 51.92%       |
| 300 - CONTRACTED SERVICES    | 0.00              | 4,076.20               | 16.00         | (4,092.20)      | 436.00           | * OVER *     |
| 600 - SUPPLIES/MATERIALS     | 0.00              | 0.00                   | 236.00        | (236.00)        | 0.00             | * OVER *     |
| <b>STUDENT SUPPORT Total</b> | <b>104,650.00</b> | <b>99,134.56</b>       | <b>252.00</b> | <b>5,263.44</b> | <b>8,708.32</b>  | <b>5.03%</b> |

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

|                               |           |           |          |            |          |          |
|-------------------------------|-----------|-----------|----------|------------|----------|----------|
| 110 - CERTIFIED WAGES         | 62,980.00 | 33,908.40 | 0.00     | 29,071.60  | 3,390.84 | 46.16%   |
| 220 - FICA/MEDICARE           | 4,905.00  | 2,578.90  | 0.00     | 2,326.10   | 257.81   | 47.42%   |
| 260 - UNEMPLOYMENT            | 63.00     | 31.72     | 0.00     | 31.28      | 3.17     | 49.65%   |
| 270 - WORKERS COMPENSATION    | 315.00    | 84.80     | 0.00     | 230.20     | 8.48     | 73.08%   |
| 280 - HEALTH BENEFITS         | 2,829.00  | 2,357.00  | 0.00     | 472.00     | 235.70   | 16.68%   |
| 291 - EMPLOYER 403B           | 450.00    | 375.00    | 0.00     | 75.00      | 37.50    | 16.67%   |
| 300 - CONTRACTED SERVICES     | 0.00      | 0.00      | 1,570.80 | (1,570.80) | 0.00     | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 100.00    | 0.00      | 0.00     | 100.00     | 0.00     | 100.00%  |

**INSTRUCTIONAL SUPPORT Total**      71,642.00      39,335.82      1,570.80      30,735.38      3,933.50      42.90%

Function: 2211 INSTRUCT'L IMPROVEMENT

Expense Accounts

|                            |           |           |      |            |          |          |
|----------------------------|-----------|-----------|------|------------|----------|----------|
| 110 - CERTIFIED WAGES      | 51,814.00 | 35,151.64 | 0.00 | 16,662.36  | 4,365.36 | 32.16%   |
| 220 - FICA/MEDICARE        | 3,974.00  | 2,418.84  | 0.00 | 1,555.16   | 300.66   | 39.13%   |
| 260 - UNEMPLOYMENT         | 56.00     | 30.56     | 0.00 | 25.44      | 3.79     | 45.43%   |
| 270 - WORKERS COMPENSATION | 260.00    | 87.76     | 0.00 | 172.24     | 10.90    | 66.25%   |
| 280 - HEALTH BENEFITS      | 8,229.00  | 3,770.96  | 0.00 | 4,458.04   | 471.36   | 54.17%   |
| 291 - EMPLOYER 403B        | 900.00    | 600.00    | 0.00 | 300.00     | 75.00    | 33.33%   |
| 292 - EMPLOYER KPERs       | 0.00      | 4,251.60  | 0.00 | (4,251.60) | 531.45   | * OVER * |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 021 BILINGUAL FUND

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|------------|------------------|-------------|
| <b>INSTRUCT'L IMPROVEMENT Total</b>     | 65,233.00    | 46,311.36              | 0.00        | 18,921.64  | 5,758.52         | 29.01%      |
| <br>                                    |              |                        |             |            |                  |             |
| <b>Function:</b> 2213 STAFF TRAINING    |              |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |              |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES               | 0.00         | 142.80                 | 0.00        | (142.80)   | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV           | 80,000.00    | 9,928.80               | 960.00      | 69,111.20  | 9,928.80         | 86.39%      |
| 600 - SUPPLIES/MATERIALS                | 5,000.00     | 0.00                   | 0.00        | 5,000.00   | 0.00             | 100.00%     |
| <b>STAFF TRAINING Total</b>             | 85,000.00    | 10,071.60              | 960.00      | 73,968.40  | 9,928.80         | 87.02%      |
| <hr/>                                   |              |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 2,250,000.00 | 1,258,859.24           | 0.00        | 991,140.76 | 152,500.00       | 44.05%      |
| <b>Fund Expenditures/ Transfers Out</b> | 2,250,000.00 | 1,253,611.70           | 4,711.21    | 991,677.09 | 158,725.26       | 44.07%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 022 PARENTS AS TEACHERS

|                                       | Budget            | Year to Date<br>Actual | Encumbrance     | Balance           | Current<br>Month | % Remaining   |
|---------------------------------------|-------------------|------------------------|-----------------|-------------------|------------------|---------------|
| <b>Function: 0000 REVENUES</b>        |                   |                        |                 |                   |                  |               |
| <b>Revenue Accounts</b>               |                   |                        |                 |                   |                  |               |
| 190 - MISC/REIMB                      | 76,035.00         | 18,313.82              | 0.00            | 57,721.18         | 0.00             | 75.91%        |
| 320 - STATE REVENUE                   | 141,538.00        | 97,287.00              | 0.00            | 44,251.00         | 0.00             | 31.26%        |
| 508 - TRANSFER FROM LOB               | 18,000.00         | 18,000.00              | 0.00            | 0.00              | 0.00             | 0.00%         |
| 997 - BUDGETED CASH CARYOVR           | 62,427.00         | 0.00                   | 0.00            | 62,427.00         | 0.00             | 100.00%       |
| <b>NOT APPLICABLE Total</b>           | <b>298,000.00</b> | <b>133,600.82</b>      | <b>0.00</b>     | <b>164,399.18</b> | <b>0.00</b>      | <b>55.17%</b> |
| <br>                                  |                   |                        |                 |                   |                  |               |
| <b>Function: 2100 STUDENT SUPPORT</b> |                   |                        |                 |                   |                  |               |
| <b>Expense Accounts</b>               |                   |                        |                 |                   |                  |               |
| 120 - CLASSIFIED WAGES                | 168,872.00        | 117,116.59             | 0.00            | 51,755.41         | 10,034.87        | 30.65%        |
| 220 - FICA/MEDICARE                   | 40,000.00         | 8,911.11               | 0.00            | 31,088.89         | 765.45           | 77.72%        |
| 260 - UNEMPLOYMENT                    | 2,000.00          | 109.45                 | 0.00            | 1,890.55          | 9.40             | 94.53%        |
| 270 - WORKERS COMPENSATION            | 2,000.00          | 292.86                 | 0.00            | 1,707.14          | 25.10            | 85.36%        |
| 280 - HEALTH BENEFITS                 | 0.00              | 17,434.34              | 0.00            | (17,434.34)       | 1,413.30         | * OVER *      |
| 291 - EMPLOYER 403B                   | 2,779.00          | 2,330.81               | 0.00            | 448.19            | 199.39           | 16.13%        |
| 444 - SOFTWARE SERVICES               | 0.00              | 0.00                   | 0.00            | 0.00              | 0.00             | 0.00%         |
| 500 - OTHER PURCHASED SVSSERV         | 3,600.00          | 3,886.74               | 770.00          | (1,056.74)        | 408.15           | -29.35%       |
| 600 - SUPPLIES/MATERIALS              | 11,287.00         | 1,004.34               | 246.12          | 10,036.54         | 19.49            | 88.92%        |
| 630 - FOOD EXPENSES                   | 0.00              | 70.94                  | 0.00            | (70.94)           | 0.00             | * OVER *      |
| 730 - EQUIP/FURN/VEH                  | 0.00              | 748.00                 | 0.00            | (748.00)          | 0.00             | * OVER *      |
| 800 - OTHER MISCELLANEOUS             | 0.00              | (247.50)               | 0.00            | 247.50            | 0.00             | * OVER *      |
| 900 - ONE TIME AUTHORITY              | 0.00              | 0.00                   | 0.00            | 0.00              | 0.00             | 0.00%         |
| <b>STUDENT SUPPORT Total</b>          | <b>230,538.00</b> | <b>151,657.68</b>      | <b>1,016.12</b> | <b>77,864.20</b>  | <b>12,875.15</b> | <b>33.77%</b> |
| <br>                                  |                   |                        |                 |                   |                  |               |
| <b>Function: 2213 STAFF TRAINING</b>  |                   |                        |                 |                   |                  |               |
| <b>Expense Accounts</b>               |                   |                        |                 |                   |                  |               |
| 500 - OTHER PURCHASED SVSSERV         | 3,000.00          | 105.00                 | 0.00            | 2,895.00          | 0.00             | 96.50%        |
| 800 - OTHER MISCELLANEOUS             | 0.00              | 940.01                 | 0.00            | (940.01)          | 0.00             | * OVER *      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 022 PARENTS AS TEACHERS

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>STAFF TRAINING Total</b>             | 3,000.00   | 1,045.01               | 0.00        | 1,954.99   | 0.00             | 65.17%      |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Function:</b> 5200 FUND TRANSFERS    |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |            |                        |             |            |                  |             |
| 999 - UNAVAILABLE AUTHORITY             | 64,462.00  | 0.00                   | 0.00        | 64,462.00  | 0.00             | 100.00%     |
| <b>FUND TRANSFERS Total</b>             | 64,462.00  | 0.00                   | 0.00        | 64,462.00  | 0.00             | 100.00%     |
| <hr/>                                   |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 298,000.00 | 133,600.82             | 0.00        | 164,399.18 | 0.00             | 55.17%      |
| <b>Fund Expenditures/ Transfers Out</b> | 298,000.00 | 152,702.69             | 1,016.12    | 144,281.19 | 12,875.15        | 48.42%      |



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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 024 STUDENTS MATLS REVOLVE

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>          |              |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |              |                        |             |            |                  |             |
| 170 - STUD ACTIVITIES                   | 820,000.00   | 693,458.94             | 0.00        | 126,541.06 | 54,219.60        | 15.43%      |
| 190 - MISC/REIMB                        | 0.00         | 4,560.82               | 0.00        | (4,560.82) | 744.54           | * OVER *    |
| 997 - BUDGETED CASH CARYOVR             | 437,240.00   | 0.00                   | 0.00        | 437,240.00 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 1,257,240.00 | 698,019.76             | 0.00        | 559,220.24 | 54,964.14        | 44.48%      |
| <br>                                    |              |                        |             |            |                  |             |
| <b>Function: 1000 INSTRUCTION</b>       |              |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |              |                        |             |            |                  |             |
| 170 - STUD ACTIVITIES                   | 0.00         | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| <b>Expense Accounts</b>                 |              |                        |             |            |                  |             |
| 444 - SOFTWARE SERVICES                 | 3.00         | 0.00                   | 0.00        | 3.00       | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SVSSERV           | 2.00         | 356.34                 | 0.00        | (354.34)   | 8.01             | -17,717.00  |
| 600 - SUPPLIES/MATERIALS                | 1,271,490.00 | 599,998.23             | 20,446.31   | 651,045.46 | 82,116.54        | 51.20%      |
| <b>INSTRUCTION Total</b>                | 1,271,495.00 | 600,354.57             | 20,446.31   | 650,694.12 | 82,124.55        | 51.18%      |
| <hr/>                                   |              |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 1,257,240.00 | 698,019.76             | 0.00        | 559,220.24 | 54,964.14        | 44.48%      |
| <b>Fund Expenditures/ Transfers Out</b> | 1,271,495.00 | 600,354.57             | 20,446.31   | 650,694.12 | 82,124.55        | 51.18%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

|  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000</b> REVENUES               |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                      |              |                        |             |              |                  |             |
| 190 - MISC/REIMB                             | 250,000.00   | 68,903.89              | 0.00        | 181,096.11   | 39,914.69        | 72.44%      |
| 506 - TRANSFER FROM GENERAL                  | 3,750,000.00 | 2,422,500.00           | 0.00        | 1,327,500.00 | 337,000.00       | 35.40%      |
| 508 - TRANSFER FROM LOB                      | 1,000,000.00 | 887,000.00             | 0.00        | 113,000.00   | 0.00             | 11.30%      |
| <b>NOT APPLICABLE Total</b>                  | 5,000,000.00 | 3,378,403.89           | 0.00        | 1,621,596.11 | 376,914.69       | 32.43%      |
| <br>   |              |                        |             |              |                  |             |
| <b>Function: 1000</b> INSTRUCTION            |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                      |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                        | 3,500,000.00 | 2,345,395.37           | 0.00        | 1,154,604.63 | 278,575.39       | 32.99%      |
| 120 - CLASSIFIED WAGES                       | 600,000.00   | 355,933.18             | 0.00        | 244,066.82   | 26,941.48        | 40.68%      |
| 220 - FICA/MEDICARE                          | 300,000.00   | 199,294.76             | 0.00        | 100,705.24   | 22,411.66        | 33.57%      |
| 260 - UNEMPLOYMENT                           | 10,000.00    | 2,444.85               | 0.00        | 7,555.15     | 274.84           | 75.55%      |
| 270 - WORKERS COMPENSATION                   | 10,000.00    | 6,753.38               | 0.00        | 3,246.62     | 763.88           | 32.47%      |
| 280 - HEALTH BENEFITS                        | 425,000.00   | 357,383.69             | 0.00        | 67,616.31    | 38,167.52        | 15.91%      |
| 291 - EMPLOYER 403B                          | 64,750.00    | 57,333.31              | 0.00        | 7,416.69     | 6,281.10         | 11.45%      |
| 292 - EMPLOYER KPERS                         | 0.00         | 3,332.81               | 0.00        | (3,332.81)   | 384.63           | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV                | 0.00         | 461.39                 | 0.00        | (461.39)     | 60.08            | * OVER *    |
| 600 - SUPPLIES/MATERIALS                     | 50,000.00    | 24,288.55              | 0.00        | 25,711.45    | 0.00             | 51.42%      |
| <b>INSTRUCTION Total</b>                     | 4,959,750.00 | 3,352,621.29           | 0.00        | 1,607,128.71 | 373,860.58       | 32.40%      |
| <br>   |              |                        |             |              |                  |             |
| <b>Function: 2211</b> INSTRUCT'L IMPROVEMENT |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                      |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                        | 33,000.00    | 21,419.76              | 0.00        | 11,580.24    | 2,712.94         | 35.09%      |
| 220 - FICA/MEDICARE                          | 3,000.00     | 1,641.32               | 0.00        | 1,358.68     | 207.88           | 45.29%      |
| 260 - UNEMPLOYMENT                           | 150.00       | 20.20                  | 0.00        | 129.80       | 2.56             | 86.53%      |
| 270 - WORKERS COMPENSATION                   | 200.00       | 53.60                  | 0.00        | 146.40       | 6.79             | 73.20%      |
| 280 - HEALTH BENEFITS                        | 3,500.00     | 2,262.56               | 0.00        | 1,237.44     | 282.82           | 35.36%      |
| 291 - EMPLOYER 403B                          | 400.00       | 360.00                 | 0.00        | 40.00        | 45.00            | 10.00%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 025     AT RISK (K-12)

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>INSTRUCT'L IMPROVEMENT Total</b>     | 40,250.00    | 25,757.44              | 0.00        | 14,492.56    | 3,257.99         | 36.01%      |
| <b>Fund Revenues/ Transfers In</b>      | 5,000,000.00 | 3,378,403.89           | 0.00        | 1,621,596.11 | 376,914.69       | 32.43%      |
| <b>Fund Expenditures/ Transfers Out</b> | 5,000,000.00 | 3,378,378.73           | 0.00        | 1,621,621.27 | 377,118.57       | 32.43%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

|                                      | Budget     | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|--------------------------------------|------------|------------------------|-------------|-------------|------------------|-------------|
| <b>Function: 0000</b> REVENUES       |            |                        |             |             |                  |             |
| <b>Revenue Accounts</b>              |            |                        |             |             |                  |             |
| 190 - MISC/REIMB                     | 240,000.00 | 157,454.96             | 0.00        | 82,545.04   | 1,840.00         | 34.39%      |
| 506 - TRANSFER FROM GENERAL          | 10,000.00  | 10,000.00              | 0.00        | 0.00        | 0.00             | 0.00%       |
| 508 - TRANSFER FROM LOB              | 140,000.00 | 0.00                   | 0.00        | 140,000.00  | 0.00             | 100.00%     |
| 997 - BUDGETED CASH CARYOVR          | 240,000.00 | 0.00                   | 0.00        | 240,000.00  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>          | 630,000.00 | 167,454.96             | 0.00        | 462,545.04  | 1,840.00         | 73.42%      |
| <br>                                 |            |                        |             |             |                  |             |
| <b>Function: 1000</b> INSTRUCTION    |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>              |            |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                | 325,000.00 | 203,844.00             | 0.00        | 121,156.00  | 25,480.50        | 37.28%      |
| 120 - CLASSIFIED WAGES               | 5,314.00   | 17,513.34              | 0.00        | (12,199.34) | 1,792.60         | -229.57%    |
| 220 - FICA/MEDICARE                  | 407.00     | 16,317.00              | 0.00        | (15,910.00) | 2,009.80         | -3,909.09   |
| 260 - UNEMPLOYMENT                   | 5.00       | 200.00                 | 0.00        | (195.00)    | 24.63            | -3,900.00   |
| 270 - WORKERS COMPENSATION           | 27.00      | 553.30                 | 0.00        | (526.30)    | 68.17            | -1,949.26   |
| 280 - HEALTH BENEFITS                | 1,697.00   | 25,325.92              | 0.00        | (23,628.92) | 3,165.74         | -1,392.39   |
| 291 - EMPLOYER 403B                  | 198.00     | 4,315.00               | 0.00        | (4,117.00)  | 521.50           | -2,079.29   |
| 600 - SUPPLIES/MATERIALS             | 21,000.00  | 0.00                   | 0.00        | 21,000.00   | 0.00             | 100.00%     |
| 730 - EQUIP/FURN/VEH                 | 15,000.00  | 0.00                   | 0.00        | 15,000.00   | 0.00             | 100.00%     |
| 999 - UNAVAILABLE AUTHORITY          | 131,514.00 | 0.00                   | 0.00        | 131,514.00  | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>             | 500,162.00 | 268,068.56             | 0.00        | 232,093.44  | 33,062.94        | 46.40%      |
| <br>                                 |            |                        |             |             |                  |             |
| <b>Function: 2113</b> SOCIAL WORKERS |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>              |            |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                | 38,000.00  | 0.00                   | 0.00        | 38,000.00   | 0.00             | 100.00%     |
| 220 - FICA/MEDICARE                  | 3,000.00   | 0.00                   | 0.00        | 3,000.00    | 0.00             | 100.00%     |
| 260 - UNEMPLOYMENT                   | 500.00     | 0.00                   | 0.00        | 500.00      | 0.00             | 100.00%     |
| 270 - WORKERS COMPENSATION           | 500.00     | 0.00                   | 0.00        | 500.00      | 0.00             | 100.00%     |
| 291 - EMPLOYER 403B                  | 2,000.00   | 0.00                   | 0.00        | 2,000.00    | 0.00             | 100.00%     |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|-------------|------------------|-------------|
| 292 - EMPLOYER KPERS                        | 7,000.00  | 0.00                   | 0.00        | 7,000.00    | 0.00             | 100.00%     |
| 600 - SUPPLIES/MATERIALS                    | 5,000.00  | 0.00                   | 0.00        | 5,000.00    | 0.00             | 100.00%     |
| <b>SOCIAL WORKERS Total</b>                 | 56,000.00 | 0.00                   | 0.00        | 56,000.00   | 0.00             | 100.00%     |
| <br>  |           |                        |             |             |                  |             |
| <b>Function: 2213</b> STAFF TRAINING        |           |                        |             |             |                  |             |
| <b>Expense Accounts</b>                     |           |                        |             |             |                  |             |
| 500 - OTHER PURCHASED SVSSERV               | 10,000.00 | 0.00                   | 0.00        | 10,000.00   | 0.00             | 100.00%     |
| 600 - SUPPLIES/MATERIALS                    | 2,000.00  | 0.00                   | 0.00        | 2,000.00    | 0.00             | 100.00%     |
| <b>STAFF TRAINING Total</b>                 | 12,000.00 | 0.00                   | 0.00        | 12,000.00   | 0.00             | 100.00%     |
| <br>  |           |                        |             |             |                  |             |
| <b>Function: 2222</b> LIBRARY MEDIA SCHOOLS |           |                        |             |             |                  |             |
| <b>Expense Accounts</b>                     |           |                        |             |             |                  |             |
| 120 - CLASSIFIED WAGES                      | 5,314.00  | 0.00                   | 0.00        | 5,314.00    | 0.00             | 100.00%     |
| 220 - FICA/MEDICARE                         | 407.00    | 0.00                   | 0.00        | 407.00      | 0.00             | 100.00%     |
| 260 - UNEMPLOYMENT                          | 5.00      | 0.00                   | 0.00        | 5.00        | 0.00             | 100.00%     |
| 270 - WORKERS COMPENSATION                  | 27.00     | 0.00                   | 0.00        | 27.00       | 0.00             | 100.00%     |
| 280 - HEALTH BENEFITS                       | 1,697.00  | 0.00                   | 0.00        | 1,697.00    | 0.00             | 100.00%     |
| 291 - EMPLOYER 403B                         | 198.00    | 0.00                   | 0.00        | 198.00      | 0.00             | 100.00%     |
| <b>LIBRARY MEDIA SCHOOLS Total</b>          | 7,648.00  | 0.00                   | 0.00        | 7,648.00    | 0.00             | 100.00%     |
| <br>  |           |                        |             |             |                  |             |
| <b>Function: 2400</b> SCHOOL ADMINISTRATION |           |                        |             |             |                  |             |
| <b>Expense Accounts</b>                     |           |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                       | 46,107.00 | 40,430.90              | 0.00        | 5,676.10    | 4,043.09         | 12.31%      |
| 120 - CLASSIFIED WAGES                      | 0.00      | 12,938.35              | 0.00        | (12,938.35) | 1,255.64         | * OVER *    |
| 220 - FICA/MEDICARE                         | 3,527.00  | 4,019.56               | 0.00        | (492.56)    | 397.58           | -13.97%     |
| 260 - UNEMPLOYMENT                          | 46.00     | 49.40                  | 0.00        | (3.40)      | 4.88             | -7.39%      |
| 270 - WORKERS COMPENSATION                  | 231.00    | 133.46                 | 0.00        | 97.54       | 13.25            | 42.23%      |
| 280 - HEALTH BENEFITS                       | 2,829.00  | 7,188.66               | 0.00        | (4,359.66)  | 1,060.62         | -154.11%    |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 026      AR RISK 4 YEAR OLD

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|-------------|------------------|-------------|
| 291 - EMPLOYER 403B                     | 450.00     | 815.00                 | 0.00        | (365.00)    | 92.50            | -81.11%     |
| 500 - OTHER PURCHASED SVSSERV           | 0.00       | 6.00                   | 0.00        | (6.00)      | 0.00             | * OVER *    |
| 600 - SUPPLIES/MATERIALS                | 1,000.00   | 0.00                   | 0.00        | 1,000.00    | 0.00             | 100.00%     |
| <b>SCHOOL ADMINISTRATION Total</b>      | 54,190.00  | 65,581.33              | 0.00        | (11,391.33) | 6,867.56         | -21.02%     |
| <b>Fund Revenues/ Transfers In</b>      | 630,000.00 | 167,454.96             | 0.00        | 462,545.04  | 1,840.00         | 73.42%      |
| <b>Fund Expenditures/ Transfers Out</b> | 630,000.00 | 333,649.89             | 0.00        | 296,350.11  | 39,930.50        | 47.04%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 027      KPERS RETIRMENT

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES     |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                 |              |                        |             |              |                  |             |
| 506 - TRANSFER FROM GENERAL             | 8,495,838.00 | 3,660,830.30           | 0.00        | 4,835,007.70 | 0.00             | 56.91%      |
| <b>NOT APPLICABLE Total</b>             | 8,495,838.00 | 3,660,830.30           | 0.00        | 4,835,007.70 | 0.00             | 56.91%      |
| <br>                                    |              |                        |             |              |                  |             |
| <b>Function:</b> 1000      INSTRUCTION  |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |              |                        |             |              |                  |             |
| 292 - EMPLOYER KPERS                    | 8,495,838.00 | 3,660,830.30           | 0.00        | 4,835,007.70 | 0.00             | 56.91%      |
| <b>INSTRUCTION Total</b>                | 8,495,838.00 | 3,660,830.30           | 0.00        | 4,835,007.70 | 0.00             | 56.91%      |
| <hr/>                                   |              |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 8,495,838.00 | 3,660,830.30           | 0.00        | 4,835,007.70 | 0.00             | 56.91%      |
| <b>Fund Expenditures/ Transfers Out</b> | 8,495,838.00 | 3,660,830.30           | 0.00        | 4,835,007.70 | 0.00             | 56.91%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 030      WORK COMP RESERVE

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>                   |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                               |            |                        |             |            |                  |             |
| 190 - MISC/REIMB                                      | 300,000.00 | 132,928.07             | 0.00        | 167,071.93 | 14,585.96        | 55.69%      |
| <b>NOT APPLICABLE Total</b>                           | 300,000.00 | 132,928.07             | 0.00        | 167,071.93 | 14,585.96        | 55.69%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 1000      INSTRUCTION</b>                |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                               |            |                        |             |            |                  |             |
| 270 - WORKERS COMPENSATION                            | 200,000.00 | 152,370.59             | 0.00        | 47,629.41  | 0.00             | 23.81%      |
| 730 - EQUIP/FURN/VEH                                  | 0.00       | 0.00                   | 89.95       | (89.95)    | 0.00             | * OVER *    |
| <b>INSTRUCTION Total</b>                              | 200,000.00 | 152,370.59             | 89.95       | 47,539.46  | 0.00             | 23.77%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2300      GENERAL ADMINISTRATION</b>     |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                               |            |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                             | 50,000.00  | 0.00                   | 0.00        | 50,000.00  | 0.00             | 100.00%     |
| 520 - INSURANCE                                       | 50,000.00  | 3,849.00               | 0.00        | 46,151.00  | 0.00             | 92.30%      |
| <b>GENERAL ADMINISTRATION Total</b>                   | 100,000.00 | 3,849.00               | 0.00        | 96,151.00  | 0.00             | 96.15%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2600      OPERATIONS AND MAINTENANCE</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                               |            |                        |             |            |                  |             |
| 600 - SUPPLIES/MATERIALS                              | 0.00       | 59.00                  | 0.00        | (59.00)    | 0.00             | * OVER *    |
| <b>OPERATIONS AND MAINTENANCE Total</b>               | 0.00       | 59.00                  | 0.00        | (59.00)    | 0.00             | * OVER *    |
| <br>  |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>                    | 300,000.00 | 132,928.07             | 0.00        | 167,071.93 | 14,585.96        | 55.69%      |
| <b>Fund Expenditures/ Transfers Out</b>               | 300,000.00 | 156,278.59             | 89.95       | 143,631.46 | 0.00             | 47.88%      |



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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 031      CONTINGENCY RESERVE

|  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>                  |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                              |              |                        |             |              |                  |             |
| 997 - BUDGETED CASH CARYOVR                          | 5,408,306.00 | 0.00                   | 0.00        | 5,408,306.00 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>                          | 5,408,306.00 | 0.00                   | 0.00        | 5,408,306.00 | 0.00             | 100.00%     |
| <br>   |              |                        |             |              |                  |             |
| <b>Function: 2230      INSTN RELATED TECHNOLOGY</b>  |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                              |              |                        |             |              |                  |             |
| 600 - SUPPLIES/MATERIALS                             | 0.00         | (101,753.10)           | 101,753.10  | 0.00         | 0.00             | 0.00%       |
| <b>INSTN RELATED TECHNOLOGY Total</b>                | 0.00         | (101,753.10)           | 101,753.10  | 0.00         | 0.00             | 0.00%       |
| <br>   |              |                        |             |              |                  |             |
| <b>Function: 2570      PERSONNEL</b>                 |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                              |              |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES                            | 0.00         | (5,896.67)             | 0.00        | 5,896.67     | 0.00             | * OVER *    |
| <b>PERSONNEL Total</b>                               | 0.00         | (5,896.67)             | 0.00        | 5,896.67     | 0.00             | * OVER *    |
| <br>   |              |                        |             |              |                  |             |
| <b>Function: 2580      ADMINISTRATIVE TECHNOLOGY</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         | (26,851.30)            | 26,676.30   | 175.00       | 0.00             | * OVER *    |
| <b>ADMINISTRATIVE TECHNOLOGY Total</b>               | 0.00         | (26,851.30)            | 26,676.30   | 175.00       | 0.00             | * OVER *    |
| <br>   |              |                        |             |              |                  |             |
| <b>Function: 5200      FUND TRANSFERS</b>            |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                              |              |                        |             |              |                  |             |
| 936 - TRANSFER TO BILINGUAL                          | 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%       |
| 972 - TRANSFER TO CONTINGENCY                        | 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 4/30/2017

Fiscal Year: 2017

**Fund:** 031 CONTINGENCY RESERVE

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>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>      | 5,408,306.00 | 0.00                   | 0.00        | 5,408,306.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 0.00         | (134,501.07)           | 128,429.40  | 6,071.67     | 0.00             | * OVER *    |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 035      2013 BONDS

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 1000      INSTRUCTION</b>                |            |                        |             |              |                  |             |
| <b>Expense Accounts</b>                               |            |                        |             |              |                  |             |
| 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%       |
| <br>  |            |                        |             |              |                  |             |
| <b>Function: 2230      INSTN RELATED TECHNOLOGY</b>   |            |                        |             |              |                  |             |
| <b>Expense Accounts</b>                               |            |                        |             |              |                  |             |
| 600 - SUPPLIES/MATERIALS                              | 0.00       | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>INSTN RELATED TECHNOLOGY Total</b>                 | 0.00       | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <br>  |            |                        |             |              |                  |             |
| <b>Function: 2580      ADMINISTRATIVE TECHNOLOGY</b>  |            |                        |             |              |                  |             |
| <b>Expense Accounts</b>                               |            |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES                             | 0.00       | (19.16)                | 0.00        | 19.16        | 0.00             | * OVER *    |
| <b>ADMINISTRATIVE TECHNOLOGY Total</b>                | 0.00       | (19.16)                | 0.00        | 19.16        | 0.00             | * OVER *    |
| <br>  |            |                        |             |              |                  |             |
| <b>Function: 2600      OPERATIONS AND MAINTENANCE</b> |            |                        |             |              |                  |             |
| <b>Expense Accounts</b>                               |            |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES                             | 0.00       | 57,997.25              | 6,565.00    | (64,562.25)  | 0.00             | * OVER *    |
| 400 - PURCH PROP SERVICES                             | 30,215.24  | 240,702.54             | 16,071.54   | (226,558.84) | 9,785.54         | -749.82%    |
| 450 - CONSTRUCTION SERVICES                           | 0.00       | 4,073.00               | 0.00        | (4,073.00)   | 0.00             | * OVER *    |
| 600 - SUPPLIES/MATERIALS                              | 0.00       | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>OPERATIONS AND MAINTENANCE Total</b>               | 30,215.24  | 302,772.79             | 22,636.54   | (295,194.09) | 9,785.54         | -976.97%    |
| <br>  |            |                        |             |              |                  |             |
| <b>Function: 2660      BUILDING SECURITY</b>          |            |                        |             |              |                  |             |
| <b>Expense Accounts</b>                               |            |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES                             | 0.00       | 1,660.00               | 0.00        | (1,660.00)   | 0.00             | * OVER *    |
| 730 - EQUIP/FURN/VEH                                  | 231,485.88 | 97,962.50              | 0.00        | 133,523.38   | 0.00             | 57.68%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 035      2013 BONDS

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|-------------|------------------|-------------|
| <b>BUILDING SECURITY Total</b>                      | 231,485.88 | 99,622.50              | 0.00        | 131,863.38  | 0.00             | 56.96%      |
| <br>  |            |                        |             |             |                  |             |
| <b>Function: 3100      FOOD SERVICE</b>             |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                             |            |                        |             |             |                  |             |
| 730 - EQUIP/FURN/VEH                                | 162,792.00 | 0.00                   | 162,792.00  | 0.00        | 0.00             | 0.00%       |
| <b>FOOD SERVICE Total</b>                           | 162,792.00 | 0.00                   | 162,792.00  | 0.00        | 0.00             | 0.00%       |
| <br>  |            |                        |             |             |                  |             |
| <b>Function: 4300      ARCHITECTURE/ENGINEERING</b> |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                             |            |                        |             |             |                  |             |
| 300 - CONTRACTED SERVICES                           | 206,363.89 | 43,737.53              | 77,108.66   | 85,517.70   | 33,968.47        | 41.44%      |
| 500 - OTHER PURCHASED SVSSERV                       | 670.84     | 1,141.28               | 0.00        | (470.44)    | 0.00             | -70.13%     |
| 730 - EQUIP/FURN/VEH                                | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| <b>ARCHITECTURE/ENGINEERING Total</b>               | 207,034.73 | 44,878.81              | 77,108.66   | 85,047.26   | 33,968.47        | 41.08%      |
| <br>  |            |                        |             |             |                  |             |
| <b>Function: 4600      SITE IMPROVEMENT</b>         |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                             |            |                        |             |             |                  |             |
| 700 - PROPERTY IMPROVEMENTS                         | 104,744.00 | 0.00                   | 113,961.00  | (9,217.00)  | 0.00             | -8.80%      |
| <b>SITE IMPROVEMENT Total</b>                       | 104,744.00 | 0.00                   | 113,961.00  | (9,217.00)  | 0.00             | -8.80%      |
| <br>  |            |                        |             |             |                  |             |
| <b>Function: 4700      BUILDING IMPROVEMENT</b>     |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                             |            |                        |             |             |                  |             |
| 300 - CONTRACTED SERVICES                           | 10,606.00  | (45,120.12)            | 0.00        | 55,726.12   | 0.00             | 525.42%     |
| 400 - PURCH PROP SERVICES                           | 0.00       | (37.00)                | 0.00        | 37.00       | 0.00             | * OVER *    |
| 450 - CONSTRUCTION SERVICES                         | 575,808.48 | (325,740.76)           | 985,718.09  | (84,168.85) | 367,872.00       | -14.62%     |
| 600 - SUPPLIES/MATERIALS                            | 0.00       | 69.62                  | 0.00        | (69.62)     | 0.00             | * OVER *    |
| 700 - PROPERTY IMPROVEMENTS                         | 201,024.06 | (4,482.90)             | 21,056.30   | 184,450.66  | 7,220.00         | 91.76%      |
| 730 - EQUIP/FURN/VEH                                | 64,281.01  | 83,820.19              | 0.00        | (19,539.18) | 11,400.73        | -30.40%     |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 035      2013 BONDS

|   | Budget       | Year to Date<br>Actual | Encumbrance  | Balance    | Current<br>Month | % Remaining |
|---|--------------|------------------------|--------------|------------|------------------|-------------|
| 800 - OTHER MISCELLANEOUS               | 0.00         | 34.81                  | 0.00         | (34.81)    | 0.00             | * OVER *    |
| 900 - ONE TIME AUTHORITY                | 227,654.93   | 0.00                   | 0.00         | 227,654.93 | 0.00             | 100.00%     |
| <b>BUILDING IMPROVEMENT Total</b>       | 1,079,374.48 | (291,456.16)           | 1,006,774.39 | 364,056.25 | 386,492.73       | 33.73%      |
| <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> | 1,815,646.33 | 155,798.78             | 1,383,272.59 | 276,574.96 | 430,246.74       | 15.23%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 040 TITLE 1

|                                       |  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---------------------------------------|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000</b> REVENUES        |  |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>               |  |              |                        |             |              |                  |             |
| 459 - FEDERAL REVENUE                 |  | 2,069,980.00 | 979,145.79             | 0.00        | 1,090,834.21 | 372,163.00       | 52.70%      |
| <b>NOT APPLICABLE Total</b>           |  | 2,069,980.00 | 979,145.79             | 0.00        | 1,090,834.21 | 372,163.00       | 52.70%      |
| <br>                                  |  |              |                        |             |              |                  |             |
| <b>Function: 1000</b> INSTRUCTION     |  |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>               |  |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                 |  | 1,069,847.00 | 610,112.56             | 0.00        | 459,734.44   | 115,711.92       | 42.97%      |
| 120 - CLASSIFIED WAGES                |  | 211,092.00   | 140,370.14             | 0.00        | 70,721.86    | 26,506.02        | 33.50%      |
| 220 - FICA/MEDICARE                   |  | 98,406.00    | 56,630.10              | 0.00        | 41,775.90    | 10,655.19        | 42.45%      |
| 260 - UNEMPLOYMENT                    |  | 1,265.00     | 695.52                 | 0.00        | 569.48       | 130.78           | 45.02%      |
| 270 - WORKERS COMPENSATION            |  | 6,006.00     | 1,876.30               | 0.00        | 4,129.70     | 355.53           | 68.76%      |
| 280 - HEALTH BENEFITS                 |  | 221,549.00   | 114,756.35             | 0.00        | 106,792.65   | 23,746.47        | 48.20%      |
| 291 - EMPLOYER 403B                   |  | 31,672.00    | 12,987.54              | 0.00        | 18,684.46    | 3,651.02         | 58.99%      |
| 500 - OTHER PURCHASED SVSSERV         |  | 1,548.00     | 327.65                 | 0.00        | 1,220.35     | 213.85           | 78.83%      |
| 600 - SUPPLIES/MATERIALS              |  | 25,956.00    | 6,618.03               | 133.00      | 19,204.97    | 0.00             | 73.99%      |
| 730 - EQUIP/FURN/VEH                  |  | 11,530.00    | 0.00                   | 0.00        | 11,530.00    | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>              |  | 1,678,871.00 | 944,374.19             | 133.00      | 734,363.81   | 180,970.78       | 43.74%      |
| <br>                                  |  |              |                        |             |              |                  |             |
| <b>Function: 2100</b> STUDENT SUPPORT |  |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>               |  |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                |  | 89,628.00    | 69,821.20              | 0.00        | 19,806.80    | 7,973.83         | 22.10%      |
| 220 - FICA/MEDICARE                   |  | 6,796.00     | 5,278.31               | 0.00        | 1,517.69     | 602.11           | 22.33%      |
| 260 - UNEMPLOYMENT                    |  | 110.00       | 64.87                  | 0.00        | 45.13        | 7.40             | 41.03%      |
| 270 - WORKERS COMPENSATION            |  | 487.00       | 174.58                 | 0.00        | 312.42       | 19.95            | 64.15%      |
| 280 - HEALTH BENEFITS                 |  | 16,972.00    | 9,223.01               | 0.00        | 7,748.99     | 1,270.72         | 45.66%      |
| 291 - EMPLOYER 403B                   |  | 2,310.00     | 800.02                 | 0.00        | 1,509.98     | 195.56           | 65.37%      |
| 300 - CONTRACTED SERVICES             |  | 18,000.00    | 18,000.00              | 0.00        | 0.00         | 4,500.00         | 0.00%       |
| 500 - OTHER PURCHASED SVSSERV         |  | 5,805.00     | 467.28                 | 0.00        | 5,337.72     | 36.98            | 91.95%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 040      TITLE 1

|   | Budget            | Year to Date<br>Actual | Encumbrance     | Balance          | Current<br>Month | % Remaining   |
|---|-------------------|------------------------|-----------------|------------------|------------------|---------------|
| 600 - SUPPLIES/MATERIALS                          | 17,500.00         | 760.50                 | 0.00            | 16,739.50        | 267.90           | 95.65%        |
| 630 - FOOD EXPENSES                               | 0.00              | 200.28                 | 0.00            | (200.28)         | 200.28           | * OVER *      |
| <b>STUDENT SUPPORT Total</b>                      | <b>157,608.00</b> | <b>104,790.05</b>      | <b>0.00</b>     | <b>52,817.95</b> | <b>15,074.73</b> | <b>33.51%</b> |
| <br>  |                   |                        |                 |                  |                  |               |
| <b>Function:</b> 2210      INSTRUCTIONAL SUPPORT  |                   |                        |                 |                  |                  |               |
| <b>Expense Accounts</b>                           |                   |                        |                 |                  |                  |               |
| 110 - CERTIFIED WAGES                             | 72,216.00         | 21,493.72              | 0.00            | 50,722.28        | 1,808.62         | 70.24%        |
| 220 - FICA/MEDICARE                               | 5,414.00          | 1,646.30               | 0.00            | 3,767.70         | 138.60           | 69.59%        |
| 260 - UNEMPLOYMENT                                | 124.00            | 20.28                  | 0.00            | 103.72           | 1.70             | 83.65%        |
| 270 - WORKERS COMPENSATION                        | 420.00            | 53.84                  | 0.00            | 366.16           | 4.52             | 87.18%        |
| 280 - HEALTH BENEFITS                             | 2,263.00          | 1,508.48               | 0.00            | 754.52           | 188.56           | 33.34%        |
| 291 - EMPLOYER 403B                               | 360.00            | 122.00                 | 0.00            | 238.00           | 30.00            | 66.11%        |
| 300 - CONTRACTED SERVICES                         | 52,050.00         | 40,492.10              | 9,874.25        | 1,683.65         | 1,826.65         | 3.23%         |
| 500 - OTHER PURCHASED SVSSERV                     | 350.00            | 337.89                 | 0.00            | 12.11            | 56.18            | 3.46%         |
| 600 - SUPPLIES/MATERIALS                          | 2,500.00          | 3,467.01               | 0.00            | (967.01)         | 0.00             | -38.68%       |
| <b>INSTRUCTIONAL SUPPORT Total</b>                | <b>135,697.00</b> | <b>69,141.62</b>       | <b>9,874.25</b> | <b>56,681.13</b> | <b>4,054.83</b>  | <b>41.77%</b> |
| <br>  |                   |                        |                 |                  |                  |               |
| <b>Function:</b> 2211      INSTRUCT'L IMPROVEMENT |                   |                        |                 |                  |                  |               |
| <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%         |
| 280 - HEALTH BENEFITS                             | 0.00              | 0.00                   | 0.00            | 0.00             | 0.00             | 0.00%         |
| 291 - EMPLOYER 403B                               | 0.00              | 0.00                   | 0.00            | 0.00             | 0.00             | 0.00%         |
| <b>INSTRUCT'L IMPROVEMENT Total</b>               | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <br>  |                   |                        |                 |                  |                  |               |
| <b>Function:</b> 2213      STAFF TRAINING         |                   |                        |                 |                  |                  |               |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 040 TITLE 1

|   | Budget                        | Year to Date<br>Actual | Encumbrance     | Balance          | Current<br>Month | % Remaining    |
|---|-------------------------------|------------------------|-----------------|------------------|------------------|----------------|
| <b>Expense Accounts</b>                 |                               |                        |                 |                  |                  |                |
| 110 - CERTIFIED WAGES                   | 0.00                          | 210.00                 | 0.00            | (210.00)         | 0.00             | * OVER *       |
| 220 - FICA/MEDICARE                     | 0.00                          | 16.00                  | 0.00            | (16.00)          | 0.00             | * OVER *       |
| 260 - UNEMPLOYMENT                      | 0.00                          | 0.20                   | 0.00            | (0.20)           | 0.00             | * OVER *       |
| 270 - WORKERS COMPENSATION              | 0.00                          | 0.50                   | 0.00            | (0.50)           | 0.00             | * OVER *       |
| 300 - CONTRACTED SERVICES               | 1,000.00                      | 1,213.80               | 3,712.80        | (3,926.60)       | 0.00             | -392.66%       |
| 500 - OTHER PURCHASED SVSSERV           | 87,804.00                     | 20,442.94              | 3,805.32        | 63,555.74        | 356.50           | 72.38%         |
| 600 - SUPPLIES/MATERIALS                | 0.00                          | 1,779.90               | 0.00            | (1,779.90)       | 0.00             | * OVER *       |
| <b>STAFF TRAINING Total</b>             | <b>88,804.00</b>              | <b>23,663.34</b>       | <b>7,518.12</b> | <b>57,622.54</b> | <b>356.50</b>    | <b>64.89%</b>  |
| <br>                                    |                               |                        |                 |                  |                  |                |
| <b>Function: 2300</b>                   | <b>GENERAL ADMINISTRATION</b> |                        |                 |                  |                  |                |
| <b>Expense Accounts</b>                 |                               |                        |                 |                  |                  |                |
| 600 - SUPPLIES/MATERIALS                | 5,000.00                      | 1,053.08               | 73.77           | 3,873.15         | 0.00             | 77.46%         |
| 730 - EQUIP/FURN/VEH                    | 2,500.00                      | 0.00                   | 0.00            | 2,500.00         | 0.00             | 100.00%        |
| <b>GENERAL ADMINISTRATION Total</b>     | <b>7,500.00</b>               | <b>1,053.08</b>        | <b>73.77</b>    | <b>6,373.15</b>  | <b>0.00</b>      | <b>84.98%</b>  |
| <br>                                    |                               |                        |                 |                  |                  |                |
| <b>Function: 2700</b>                   | <b>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> |
| <br>                                    |                               |                        |                 |                  |                  |                |
| <b>Fund Revenues/ Transfers In</b>      | 2,069,980.00                  | 979,145.79             | 0.00            | 1,090,834.21     | 372,163.00       | 52.70%         |
| <b>Fund Expenditures/ Transfers Out</b> | 2,069,980.00                  | 1,143,022.28           | 17,599.14       | 909,358.58       | 200,456.84       | 43.93%         |



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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 041 TITLE 1 CARRYOVER

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>              |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                     |            |                        |             |            |                  |             |
| 459 - FEDERAL REVENUE                       | 288,909.21 | 280,368.21             | 0.00        | 8,541.00   | 125,927.00       | 2.96%       |
| <b>NOT APPLICABLE Total</b>                 | 288,909.21 | 280,368.21             | 0.00        | 8,541.00   | 125,927.00       | 2.96%       |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 1000 INSTRUCTION</b>           |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                       | 204,843.21 | 176,896.59             | 0.00        | 27,946.62  | 0.00             | 13.64%      |
| 120 - CLASSIFIED WAGES                      | 23,277.00  | 25,608.48              | 0.00        | (2,331.48) | 0.00             | -10.02%     |
| 220 - FICA/MEDICARE                         | 17,803.00  | 15,146.13              | 0.00        | 2,656.87   | 0.00             | 14.92%      |
| 260 - UNEMPLOYMENT                          | 184.00     | 185.82                 | 0.00        | (1.82)     | 0.00             | -0.99%      |
| 270 - WORKERS COMPENSATION                  | 833.00     | 506.24                 | 0.00        | 326.76     | 0.00             | 39.23%      |
| 280 - HEALTH BENEFITS                       | 35,860.00  | 26,996.91              | 0.00        | 8,863.09   | 0.00             | 24.72%      |
| 291 - EMPLOYER 403B                         | 5,245.00   | 3,562.18               | 0.00        | 1,682.82   | 0.00             | 32.08%      |
| <b>INSTRUCTION Total</b>                    | 288,045.21 | 248,902.35             | 0.00        | 39,142.86  | 0.00             | 13.59%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                       | 0.00       | 4,410.00               | 0.00        | (4,410.00) | 0.00             | * OVER *    |
| 220 - FICA/MEDICARE                         | 0.00       | 337.43                 | 0.00        | (337.43)   | 0.00             | * OVER *    |
| 260 - UNEMPLOYMENT                          | 0.00       | 4.14                   | 0.00        | (4.14)     | 0.00             | * OVER *    |
| 270 - WORKERS COMPENSATION                  | 0.00       | 11.06                  | 0.00        | (11.06)    | 0.00             | * OVER *    |
| 300 - CONTRACTED SERVICES                   | 864.00     | 6,033.30               | 0.00        | (5,169.30) | 0.00             | -598.30%    |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | 864.00     | 10,795.93              | 0.00        | (9,931.93) | 0.00             | -1,149.53   |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2213 STAFF TRAINING</b>        |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SVSSERV               | 0.00       | (156.00)               | 0.00        | 156.00     | 0.00             | * OVER *    |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 041      TITLE 1 CARRYOVER

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|-----------|------------------|-------------|
| <b>STAFF TRAINING Total</b>             | 0.00       | (156.00)               | 0.00        | 156.00    | 0.00             | * OVER *    |
| <b>Fund Revenues/ Transfers In</b>      | 288,909.21 | 280,368.21             | 0.00        | 8,541.00  | 125,927.00       | 2.96%       |
| <b>Fund Expenditures/ Transfers Out</b> | 288,909.21 | 259,542.28             | 0.00        | 29,366.93 | 0.00             | 10.16%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 042 TITLE 1 D

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>          |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |            |                        |             |            |                  |             |
| 459 - FEDERAL REVENUE                   | 124,747.00 | 14,362.00              | 0.00        | 110,385.00 | 0.00             | 88.49%      |
| <b>NOT APPLICABLE Total</b>             | 124,747.00 | 14,362.00              | 0.00        | 110,385.00 | 0.00             | 88.49%      |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Function: 1000 INSTRUCTION</b>       |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                   | 18,782.00  | 0.00                   | 0.00        | 18,782.00  | 0.00             | 100.00%     |
| 120 - CLASSIFIED WAGES                  | 60,485.00  | 0.00                   | 0.00        | 60,485.00  | 0.00             | 100.00%     |
| 220 - FICA/MEDICARE                     | 5,700.00   | 0.00                   | 0.00        | 5,700.00   | 0.00             | 100.00%     |
| 260 - UNEMPLOYMENT                      | 225.00     | 0.00                   | 0.00        | 225.00     | 0.00             | 100.00%     |
| 270 - WORKERS COMPENSATION              | 613.00     | 0.00                   | 0.00        | 613.00     | 0.00             | 100.00%     |
| 280 - HEALTH BENEFITS                   | 19,962.00  | 0.00                   | 0.00        | 19,962.00  | 0.00             | 100.00%     |
| 291 - EMPLOYER 403B                     | 2,665.00   | (145.00)               | 0.00        | 2,810.00   | 0.00             | 105.44%     |
| 600 - SUPPLIES/MATERIALS                | 16,315.00  | 0.00                   | 0.00        | 16,315.00  | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                | 124,747.00 | (145.00)               | 0.00        | 124,892.00 | 0.00             | 100.12%     |
| <hr/>                                   |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 124,747.00 | 14,362.00              | 0.00        | 110,385.00 | 0.00             | 88.49%      |
| <b>Fund Expenditures/ Transfers Out</b> | 124,747.00 | (145.00)               | 0.00        | 124,892.00 | 0.00             | 100.12%     |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 043 INDIAN EDUC TITLE

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|-----------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>              |            |                        |             |           |                  |             |
| <b>Revenue Accounts</b>                     |            |                        |             |           |                  |             |
| 000 - N/A                                   | 120,706.00 | 43,868.00              | 0.00        | 76,838.00 | 0.00             | 63.66%      |
| <b>Expense Accounts</b>                     |            |                        |             |           |                  |             |
| 600 - SUPPLIES/MATERIALS                    | 0.00       | 0.00                   | 0.00        | 0.00      | 0.00             | 0.00%       |
| <b>NOT APPLICABLE Total</b>                 | 120,706.00 | 43,868.00              | 0.00        | 76,838.00 | 0.00             | 63.66%      |
| <br>  |            |                        |             |           |                  |             |
| <b>Function: 1000 INSTRUCTION</b>           |            |                        |             |           |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |           |                  |             |
| 110 - CERTIFIED WAGES                       | 12,755.00  | 5,736.17               | 0.00        | 7,018.83  | 559.50           | 55.03%      |
| 220 - FICA/MEDICARE                         | 826.00     | 438.84                 | 0.00        | 387.16    | 42.80            | 46.87%      |
| 260 - UNEMPLOYMENT                          | 180.00     | 5.69                   | 0.00        | 174.31    | 0.56             | 96.84%      |
| 270 - WORKERS COMPENSATION                  | 38.00      | 14.35                  | 0.00        | 23.65     | 1.40             | 62.24%      |
| 410 - WATER/SEWER/TRASH                     | 0.00       | 0.00                   | 0.00        | 0.00      | 0.00             | 0.00%       |
| 500 - OTHER PURCHASED SVSSERV               | 1,200.00   | 97.87                  | 0.00        | 1,102.13  | 6.50             | 91.84%      |
| 600 - SUPPLIES/MATERIALS                    | 12,000.00  | 4,876.41               | 1,417.08    | 5,706.51  | 349.82           | 47.55%      |
| 630 - FOOD EXPENSES                         | 0.00       | 165.97                 | 56.98       | (222.95)  | 165.97           | * OVER *    |
| <b>INSTRUCTION Total</b>                    | 26,999.00  | 11,335.30              | 1,474.06    | 14,189.64 | 1,126.55         | 52.56%      |
| <br>  |            |                        |             |           |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |            |                        |             |           |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |           |                  |             |
| 120 - CLASSIFIED WAGES                      | 75,329.00  | 57,274.50              | 0.00        | 18,054.50 | 6,084.29         | 23.97%      |
| 220 - FICA/MEDICARE                         | 5,412.00   | 4,384.49               | 0.00        | 1,027.51  | 466.08           | 18.99%      |
| 260 - UNEMPLOYMENT                          | 248.00     | 54.04                  | 0.00        | 193.96    | 5.73             | 78.21%      |
| 270 - WORKERS COMPENSATION                  | 308.00     | 143.53                 | 0.00        | 164.47    | 15.20            | 53.40%      |
| 280 - HEALTH BENEFITS                       | 11,351.00  | 9,270.42               | 0.00        | 2,080.58  | 1,099.88         | 18.33%      |
| 291 - EMPLOYER 403B                         | 1,059.00   | 565.00                 | 0.00        | 494.00    | 110.00           | 46.65%      |
| 300 - CONTRACTED SERVICES                   | 0.00       | 142.80                 | 0.00        | (142.80)  | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV               | 0.00       | 83.76                  | 0.00        | (83.76)   | 0.00             | * OVER *    |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 043 INDIAN EDUC TITLE

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|-----------|------------------|-------------|
| 600 - SUPPLIES/MATERIALS                     | 0.00       | 11.50                  | 0.00        | (11.50)   | 0.00             | * OVER *    |
| <b>INSTRUCTIONAL SUPPORT Total</b>           | 93,707.00  | 71,930.04              | 0.00        | 21,776.96 | 7,781.18         | 23.24%      |
| <br>   |            |                        |             |           |                  |             |
| <b>Function:</b> 2213 STAFF TRAINING         |            |                        |             |           |                  |             |
| <b>Expense Accounts</b>                      |            |                        |             |           |                  |             |
| 500 - OTHER PURCHASED SVSSERV                | 0.00       | 0.00                   | 0.00        | 0.00      | 0.00             | 0.00%       |
| 600 - SUPPLIES/MATERIALS                     | 0.00       | 82.83                  | 0.00        | (82.83)   | 0.00             | * OVER *    |
| <b>STAFF TRAINING Total</b>                  | 0.00       | 82.83                  | 0.00        | (82.83)   | 0.00             | * OVER *    |
| <br>   |            |                        |             |           |                  |             |
| <b>Function:</b> 2300 GENERAL ADMINISTRATION |            |                        |             |           |                  |             |
| <b>Expense Accounts</b>                      |            |                        |             |           |                  |             |
| 600 - SUPPLIES/MATERIALS                     | 0.00       | 109.95                 | 0.00        | (109.95)  | 0.00             | * OVER *    |
| 800 - OTHER MISCELLANEOUS                    | 0.00       | 385.94                 | 0.00        | (385.94)  | 0.00             | * OVER *    |
| <b>GENERAL ADMINISTRATION Total</b>          | 0.00       | 495.89                 | 0.00        | (495.89)  | 0.00             | * OVER *    |
| <br>   |            |                        |             |           |                  |             |
| <b>Fund Revenues/ Transfers In</b>           | 120,706.00 | 43,868.00              | 0.00        | 76,838.00 | 0.00             | 63.66%      |
| <b>Fund Expenditures/ Transfers Out</b>      | 120,706.00 | 83,844.06              | 1,474.06    | 35,387.88 | 8,907.73         | 29.32%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 044      JOHNSON O'MALLEY

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>               |           |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                           |           |                        |             |            |                  |             |
| 000 - N/A   | 17,755.00 | 25,780.00              | 0.00        | (8,025.00) | 13,173.00        | -45.20%     |
| <b>NOT APPLICABLE Total</b>                       | 17,755.00 | 25,780.00              | 0.00        | (8,025.00) | 13,173.00        | -45.20%     |
| <br>  |           |                        |             |            |                  |             |
| <b>Function: 1000      INSTRUCTION</b>            |           |                        |             |            |                  |             |
| <b>Expense Accounts</b>                           |           |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                         | 5,000.00  | 2,839.08               | 500.00      | 1,660.92   | 0.00             | 33.22%      |
| 500 - OTHER PURCHASED SVSSERV                     | 200.00    | 149.46                 | 0.00        | 50.54      | 0.00             | 25.27%      |
| 600 - SUPPLIES/MATERIALS                          | 9,173.71  | 4,614.19               | 100.00      | 4,459.52   | 158.73           | 48.61%      |
| 630 - FOOD EXPENSES                               | 0.00      | 51.00                  | 0.00        | (51.00)    | 0.00             | * OVER *    |
| <b>INSTRUCTION Total</b>                          | 14,373.71 | 7,653.73               | 600.00      | 6,119.98   | 158.73           | 42.58%      |
| <br>  |           |                        |             |            |                  |             |
| <b>Function: 2100      STUDENT SUPPORT</b>        |           |                        |             |            |                  |             |
| <b>Expense Accounts</b>                           |           |                        |             |            |                  |             |
| 600 - SUPPLIES/MATERIALS                          | 2,282.00  | 1,406.27               | 450.00      | 425.73     | 0.00             | 18.66%      |
| <b>STUDENT SUPPORT Total</b>                      | 2,282.00  | 1,406.27               | 450.00      | 425.73     | 0.00             | 18.66%      |
| <br>  |           |                        |             |            |                  |             |
| <b>Function: 2213      STAFF TRAINING</b>         |           |                        |             |            |                  |             |
| <b>Expense Accounts</b>                           |           |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                         | 430.00    | 0.00                   | 0.00        | 430.00     | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SVSSERV                     | 780.00    | 1,371.95               | 0.00        | (591.95)   | 0.00             | -75.89%     |
| 600 - SUPPLIES/MATERIALS                          | 0.00      | 55.26                  | 0.00        | (55.26)    | 0.00             | * OVER *    |
| <b>STAFF TRAINING Total</b>                       | 1,210.00  | 1,427.21               | 0.00        | (217.21)   | 0.00             | -17.95%     |
| <br>  |           |                        |             |            |                  |             |
| <b>Function: 2300      GENERAL ADMINISTRATION</b> |           |                        |             |            |                  |             |
| <b>Expense Accounts</b>                           |           |                        |             |            |                  |             |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 044      JOHNSON O'MALLEY

|   | <b>Budget</b>    | <b>Year to Date<br/>Actual</b> | <b>Encumbrance</b> | <b>Balance</b>   | <b>Current<br/>Month</b> | <b>% Remaining</b> |
|---|------------------|--------------------------------|--------------------|------------------|--------------------------|--------------------|
| 120 - CLASSIFIED WAGES                    | 6,648.00         | 3,346.00                       | 0.00               | 3,302.00         | 0.00                     | 49.67%             |
| 220 - FICA/MEDICARE                       | 493.00           | 256.00                         | 0.00               | 237.00           | 0.00                     | 48.07%             |
| 260 - UNEMPLOYMENT                        | 6.00             | 3.00                           | 0.00               | 3.00             | 0.00                     | 50.00%             |
| 270 - WORKERS COMPENSATION                | 16.00            | 8.00                           | 0.00               | 8.00             | 0.00                     | 50.00%             |
| 300 - CONTRACTED SERVICES                 | 400.00           | 200.00                         | 0.00               | 200.00           | 0.00                     | 50.00%             |
| 410 - WATER/SEWER/TRASH                   | 0.00             | 0.00                           | 0.00               | 0.00             | 0.00                     | 0.00%              |
| 500 - OTHER PURCHASED SVSSERV             | 3,513.00         | 1,445.81                       | 0.00               | 2,067.19         | 0.00                     | 58.84%             |
| 600 - SUPPLIES/MATERIALS                  | 1,898.69         | 630.71                         | 100.00             | 1,167.98         | 75.00                    | 61.52%             |
| 800 - OTHER MISCELLANEOUS                 | 3,637.06         | (385.94)                       | 614.46             | 3,408.54         | 0.00                     | 93.72%             |
| <b>GENERAL ADMINISTRATION Total</b>       | <b>16,611.75</b> | <b>5,503.58</b>                | <b>714.46</b>      | <b>10,393.71</b> | <b>75.00</b>             | <b>62.57%</b>      |
| <br>                                      |                  |                                |                    |                  |                          |                    |
| <b>Function:</b> 2700      TRANSPORTATION |                  |                                |                    |                  |                          |                    |
| <b>Expense Accounts</b>                   |                  |                                |                    |                  |                          |                    |
| 510 - STUDENTS TRANS SVS                  | 0.00             | 806.67                         | 0.00               | (806.67)         | 0.00                     | * OVER *           |
| <b>TRANSPORTATION Total</b>               | <b>0.00</b>      | <b>806.67</b>                  | <b>0.00</b>        | <b>(806.67)</b>  | <b>0.00</b>              | <b>* OVER *</b>    |
| <hr/>                                     |                  |                                |                    |                  |                          |                    |
| <b>Fund Revenues/ Transfers In</b>        | 17,755.00        | 25,780.00                      | 0.00               | (8,025.00)       | 13,173.00                | -45.20%            |
| <b>Fund Expenditures/ Transfers Out</b>   | 34,477.46        | 16,797.46                      | 1,764.46           | 15,915.54        | 233.73                   | 46.16%             |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 045 TITLE 1 D C/O

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>          |           |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |           |                        |             |            |                  |             |
| 459 - FEDERAL REVENUE                   | 74,917.00 | 45,398.00              | 0.00        | 29,519.00  | 7,447.00         | 39.40%      |
| <b>NOT APPLICABLE Total</b>             | 74,917.00 | 45,398.00              | 0.00        | 29,519.00  | 7,447.00         | 39.40%      |
| <br>                                    |           |                        |             |            |                  |             |
| <b>Function: 1000 INSTRUCTION</b>       |           |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |           |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                   | 29,563.91 | 31,794.00              | 0.00        | (2,230.09) | 3,963.75         | -7.54%      |
| 120 - CLASSIFIED WAGES                  | 22,622.00 | 0.00                   | 0.00        | 22,622.00  | 0.00             | 100.00%     |
| 220 - FICA/MEDICARE                     | 3,800.00  | 2,414.19               | 0.00        | 1,385.81   | 300.97           | 36.47%      |
| 260 - UNEMPLOYMENT                      | 105.00    | 29.68                  | 0.00        | 75.32      | 3.70             | 71.73%      |
| 270 - WORKERS COMPENSATION              | 400.00    | 79.49                  | 0.00        | 320.51     | 9.91             | 80.13%      |
| 280 - HEALTH BENEFITS                   | 12,583.00 | 3,771.04               | 0.00        | 8,811.96   | 471.38           | 70.03%      |
| 291 - EMPLOYER 403B                     | 1,370.00  | 350.00                 | 0.00        | 1,020.00   | 75.00            | 74.45%      |
| 600 - SUPPLIES/MATERIALS                | 4,473.00  | 0.00                   | 0.00        | 4,473.00   | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                | 74,916.91 | 38,438.40              | 0.00        | 36,478.51  | 4,824.71         | 48.69%      |
| <hr/>                                   |           |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 74,917.00 | 45,398.00              | 0.00        | 29,519.00  | 7,447.00         | 39.40%      |
| <b>Fund Expenditures/ Transfers Out</b> | 74,916.91 | 38,438.40              | 0.00        | 36,478.51  | 4,824.71         | 48.69%      |



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 046 TITLE IIA

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|-------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>               |            |                        |             |             |                  |             |
| <b>Revenue Accounts</b>                      |            |                        |             |             |                  |             |
| 459 - FEDERAL REVENUE                        | 392,100.76 | 214,609.00             | 0.00        | 177,491.76  | 94,222.00        | 45.27%      |
| 997 - BUDGETED CASH CARYOVR                  | 18,948.08  | 0.00                   | 0.00        | 18,948.08   | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>                  | 411,048.84 | 214,609.00             | 0.00        | 196,439.84  | 94,222.00        | 47.79%      |
| <br>   |            |                        |             |             |                  |             |
| <b>Function: 1000 INSTRUCTION</b>            |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                      |            |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                        | 0.00       | 43,929.67              | 0.00        | (43,929.67) | 0.00             | * OVER *    |
| 220 - FICA/MEDICARE                          | 0.00       | 3,284.33               | 0.00        | (3,284.33)  | 0.00             | * OVER *    |
| 260 - UNEMPLOYMENT                           | 0.00       | 40.31                  | 0.00        | (40.31)     | 0.00             | * OVER *    |
| 270 - WORKERS COMPENSATION                   | 0.00       | 118.96                 | 0.00        | (118.96)    | 0.00             | * OVER *    |
| 280 - HEALTH BENEFITS                        | 0.00       | 5,656.54               | 0.00        | (5,656.54)  | 0.00             | * OVER *    |
| 291 - EMPLOYER 403B                          | 0.00       | 895.00                 | 0.00        | (895.00)    | 0.00             | * OVER *    |
| <b>INSTRUCTION Total</b>                     | 0.00       | 53,924.81              | 0.00        | (53,924.81) | 0.00             | * OVER *    |
| <br>   |            |                        |             |             |                  |             |
| <b>Function: 2211 INSTRUCT'L IMPROVEMENT</b> |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                      |            |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                        | 291,668.84 | 158,359.12             | 0.00        | 133,309.72  | 25,198.84        | 45.71%      |
| 220 - FICA/MEDICARE                          | 22,204.00  | 11,780.06              | 0.00        | 10,423.94   | 1,877.00         | 46.95%      |
| 260 - UNEMPLOYMENT                           | 335.00     | 144.54                 | 0.00        | 190.46      | 23.02            | 56.85%      |
| 270 - WORKERS COMPENSATION                   | 1,525.00   | 395.76                 | 0.00        | 1,129.24    | 62.97            | 74.05%      |
| 280 - HEALTH BENEFITS                        | 29,291.00  | 13,670.20              | 0.00        | 15,620.80   | 2,121.24         | 53.33%      |
| 291 - EMPLOYER 403B                          | 4,330.00   | 1,058.75               | 0.00        | 3,271.25    | 337.50           | 75.55%      |
| 500 - OTHER PURCHASED SVSSERV                | 23.00      | 23.00                  | 0.00        | 0.00        | 0.00             | 0.00%       |
| 600 - SUPPLIES/MATERIALS                     | 0.00       | 192.47                 | 0.00        | (192.47)    | 0.00             | * OVER *    |
| <b>INSTRUCT'L IMPROVEMENT Total</b>          | 349,376.84 | 185,623.90             | 0.00        | 163,752.94  | 29,620.57        | 46.87%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 046 TITLE IIA

|   | Budget          | Year to Date<br>Actual | Encumbrance | Balance         | Current<br>Month | % Remaining   |
|---|-----------------|------------------------|-------------|-----------------|------------------|---------------|
| <hr/>                                   |                 |                        |             |                 |                  |               |
| <b>Function:</b> 2213 STAFF TRAINING    |                 |                        |             |                 |                  |               |
| <b>Expense Accounts</b>                 |                 |                        |             |                 |                  |               |
| 300 - CONTRACTED SERVICES               | 3,573.00        | 360.00                 | 0.00        | 3,213.00        | 180.00           | 89.92%        |
| 500 - OTHER PURCHASED SVSSERV           | 5,826.00        | 1,033.26               | 0.00        | 4,792.74        | 0.00             | 82.26%        |
| 600 - SUPPLIES/MATERIALS                | 0.00            | 0.00                   | 0.00        | 0.00            | 0.00             | 0.00%         |
| <b>STAFF TRAINING Total</b>             | <b>9,399.00</b> | <b>1,393.26</b>        | <b>0.00</b> | <b>8,005.74</b> | <b>180.00</b>    | <b>85.18%</b> |
| <hr/>                                   |                 |                        |             |                 |                  |               |
| <b>Fund Revenues/ Transfers In</b>      | 411,048.84      | 214,609.00             | 0.00        | 196,439.84      | 94,222.00        | 47.79%        |
| <b>Fund Expenditures/ Transfers Out</b> | 358,775.84      | 240,941.97             | 0.00        | 117,833.87      | 29,800.57        | 32.84%        |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 047 TITLE III ESL

|                                       | Budget    | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|---------------------------------------|-----------|------------------------|-------------|-------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>        |           |                        |             |             |                  |             |
| <b>Revenue Accounts</b>               |           |                        |             |             |                  |             |
| 459 - FEDERAL REVENUE                 | 18,243.00 | 30,825.00              | 0.00        | (12,582.00) | 0.00             | -68.97%     |
| <b>NOT APPLICABLE Total</b>           | 18,243.00 | 30,825.00              | 0.00        | (12,582.00) | 0.00             | -68.97%     |
| <br>                                  |           |                        |             |             |                  |             |
| <b>Function: 1000 INSTRUCTION</b>     |           |                        |             |             |                  |             |
| <b>Expense Accounts</b>               |           |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                 | 0.00      | 2,530.50               | 0.00        | (2,530.50)  | 0.00             | * OVER *    |
| 120 - CLASSIFIED WAGES                | 0.00      | 6,132.96               | 0.00        | (6,132.96)  | 579.69           | * OVER *    |
| 220 - FICA/MEDICARE                   | 0.00      | 662.72                 | 0.00        | (662.72)    | 44.35            | * OVER *    |
| 260 - UNEMPLOYMENT                    | 0.00      | 8.54                   | 0.00        | (8.54)      | 0.57             | * OVER *    |
| 270 - WORKERS COMPENSATION            | 0.00      | 21.65                  | 0.00        | (21.65)     | 1.45             | * OVER *    |
| 291 - EMPLOYER 403B                   | 0.00      | (13.64)                | 0.00        | 13.64       | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV         | 0.00      | 210.03                 | 0.00        | (210.03)    | 0.00             | * OVER *    |
| 600 - SUPPLIES/MATERIALS              | 0.00      | 465.36                 | 0.00        | (465.36)    | 0.00             | * OVER *    |
| <b>INSTRUCTION Total</b>              | 0.00      | 10,018.12              | 0.00        | (10,018.12) | 626.06           | * OVER *    |
| <br>                                  |           |                        |             |             |                  |             |
| <b>Function: 2100 STUDENT SUPPORT</b> |           |                        |             |             |                  |             |
| <b>Expense Accounts</b>               |           |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                 | 0.00      | 147.00                 | 0.00        | (147.00)    | 0.00             | * OVER *    |
| 120 - CLASSIFIED WAGES                | 0.00      | 2,080.75               | 0.00        | (2,080.75)  | 252.00           | * OVER *    |
| 220 - FICA/MEDICARE                   | 0.00      | 170.38                 | 0.00        | (170.38)    | 19.28            | * OVER *    |
| 260 - UNEMPLOYMENT                    | 0.00      | 2.15                   | 0.00        | (2.15)      | 0.24             | * OVER *    |
| 270 - WORKERS COMPENSATION            | 0.00      | 5.60                   | 0.00        | (5.60)      | 0.63             | * OVER *    |
| 600 - SUPPLIES/MATERIALS              | 0.00      | 220.02                 | 290.28      | (510.30)    | 0.00             | * OVER *    |
| 630 - FOOD EXPENSES                   | 0.00      | 319.74                 | 0.00        | (319.74)    | 0.00             | * OVER *    |
| <b>STUDENT SUPPORT Total</b>          | 0.00      | 2,945.64               | 290.28      | (3,235.92)  | 272.15           | * OVER *    |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 047 TITLE III ESL

|   | Budget           | Year to Date<br>Actual | Encumbrance   | Balance            | Current<br>Month | % Remaining    |
|---|------------------|------------------------|---------------|--------------------|------------------|----------------|
| <b>Function:</b> 2213 STAFF TRAINING    |                  |                        |               |                    |                  |                |
| <b>Expense Accounts</b>                 |                  |                        |               |                    |                  |                |
| 110 - CERTIFIED WAGES                   | 0.00             | 420.00                 | 0.00          | (420.00)           | 0.00             | * OVER *       |
| 220 - FICA/MEDICARE                     | 0.00             | 32.14                  | 0.00          | (32.14)            | 0.00             | * OVER *       |
| 260 - UNEMPLOYMENT                      | 0.00             | 0.39                   | 0.00          | (0.39)             | 0.00             | * OVER *       |
| 270 - WORKERS COMPENSATION              | 0.00             | 1.06                   | 0.00          | (1.06)             | 0.00             | * OVER *       |
| 300 - CONTRACTED SERVICES               | 0.00             | 5,957.00               | 95.20         | (6,052.20)         | 0.00             | * OVER *       |
| 500 - OTHER PURCHASED SVSSERV           | 15,356.94        | 2,009.48               | 12.00         | 13,335.46          | 0.00             | 86.84%         |
| 600 - SUPPLIES/MATERIALS                | 0.00             | 420.58                 | 61.73         | (482.31)           | 0.00             | * OVER *       |
| 800 - OTHER MISCELLANEOUS               | 0.00             | 300.00                 | 0.00          | (300.00)           | 0.00             | * OVER *       |
| <b>STAFF TRAINING Total</b>             | <b>15,356.94</b> | <b>9,140.65</b>        | <b>168.93</b> | <b>6,047.36</b>    | <b>0.00</b>      | <b>39.38%</b>  |
| <b>Fund Revenues/ Transfers In</b>      | <b>18,243.00</b> | <b>30,825.00</b>       | <b>0.00</b>   | <b>(12,582.00)</b> | <b>0.00</b>      | <b>-68.97%</b> |
| <b>Fund Expenditures/ Transfers Out</b> | <b>15,356.94</b> | <b>22,104.41</b>       | <b>459.21</b> | <b>(7,206.68)</b>  | <b>898.21</b>    | <b>-46.93%</b> |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 048 CARL PERKINS

|  | Budget    | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|--|-----------|------------------------|-------------|-------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>               |           |                        |             |             |                  |             |
| <b>Revenue Accounts</b>                      |           |                        |             |             |                  |             |
| 000 - N/A                                    | 6,018.00  | 86,280.00              | 0.00        | (80,262.00) | 0.00             | -1,333.70   |
| <b>Expense Accounts</b>                      |           |                        |             |             |                  |             |
| 500 - OTHER PURCHASED SVSSERV                | 0.00      | (641.65)               | 0.00        | 641.65      | 0.00             | * OVER *    |
| <b>NOT APPLICABLE Total</b>                  | 6,018.00  | 85,638.35              | 0.00        | (79,620.35) | 0.00             | -1,323.04   |
| <br>   |           |                        |             |             |                  |             |
| <b>Function: 1000 INSTRUCTION</b>            |           |                        |             |             |                  |             |
| <b>Expense Accounts</b>                      |           |                        |             |             |                  |             |
| 300 - CONTRACTED SERVICES                    | 13,500.00 | 11,000.00              | 0.00        | 2,500.00    | 3,000.00         | 18.52%      |
| 600 - SUPPLIES/MATERIALS                     | 28,601.00 | 17,762.89              | 0.00        | 10,838.11   | 0.00             | 37.89%      |
| 730 - EQUIP/FURN/VEH                         | 10,900.00 | 8,999.00               | 0.00        | 1,901.00    | 0.00             | 17.44%      |
| <b>INSTRUCTION Total</b>                     | 53,001.00 | 37,761.89              | 0.00        | 15,239.11   | 3,000.00         | 28.75%      |
| <br>   |           |                        |             |             |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b>  |           |                        |             |             |                  |             |
| <b>Expense Accounts</b>                      |           |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                        | 5,418.00  | 147.00                 | 0.00        | 5,271.00    | 0.00             | 97.29%      |
| 220 - FICA/MEDICARE                          | 0.00      | 11.24                  | 0.00        | (11.24)     | 0.00             | * OVER *    |
| 260 - UNEMPLOYMENT                           | 0.00      | 0.14                   | 0.00        | (0.14)      | 0.00             | * OVER *    |
| 270 - WORKERS COMPENSATION                   | 0.00      | 0.37                   | 0.00        | (0.37)      | 0.00             | * OVER *    |
| 300 - CONTRACTED SERVICES                    | 1,176.00  | 428.40                 | 0.00        | 747.60      | 0.00             | 63.57%      |
| 500 - OTHER PURCHASED SVSSERV                | 10,000.00 | 2,256.93               | 435.56      | 7,307.51    | 960.00           | 73.08%      |
| 800 - OTHER MISCELLANEOUS                    | 331.00    | 557.00                 | 0.00        | (226.00)    | 0.00             | -68.28%     |
| <b>INSTRUCTIONAL SUPPORT Total</b>           | 16,925.00 | 3,401.08               | 435.56      | 13,088.36   | 960.00           | 77.33%      |
| <br>   |           |                        |             |             |                  |             |
| <b>Function: 2212 CURRICULUM DEVELOPMENT</b> |           |                        |             |             |                  |             |
| <b>Expense Accounts</b>                      |           |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                        | 840.00    | 252.00                 | 0.00        | 588.00      | 0.00             | 70.00%      |

User: KJOHNSON - JOHNSON, KATHY

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 048      CARL PERKINS

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|-------------|------------------|-------------|
| 220 - FICA/MEDICARE                       | 0.00      | 19.28                  | 0.00        | (19.28)     | 0.00             | * OVER *    |
| 260 - UNEMPLOYMENT                        | 0.00      | 0.24                   | 0.00        | (0.24)      | 0.00             | * OVER *    |
| 270 - WORKERS COMPENSATION                | 0.00      | 0.63                   | 0.00        | (0.63)      | 0.00             | * OVER *    |
| 300 - CONTRACTED SERVICES                 | 2,646.00  | 2,975.00               | 428.40      | (757.40)    | 2,237.20         | -28.62%     |
| <b>CURRICULUM DEVELOPMENT Total</b>       | 3,486.00  | 3,247.15               | 428.40      | (189.55)    | 2,237.20         | -5.44%      |
| <br>                                      |           |                        |             |             |                  |             |
| <b>Function:</b> 2213      STAFF TRAINING |           |                        |             |             |                  |             |
| <b>Expense Accounts</b>                   |           |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                     | 0.00      | 2,520.00               | 0.00        | (2,520.00)  | 0.00             | * OVER *    |
| 220 - FICA/MEDICARE                       | 0.00      | 192.78                 | 0.00        | (192.78)    | 0.00             | * OVER *    |
| 260 - UNEMPLOYMENT                        | 0.00      | 2.37                   | 0.00        | (2.37)      | 0.00             | * OVER *    |
| 270 - WORKERS COMPENSATION                | 0.00      | 6.30                   | 0.00        | (6.30)      | 0.00             | * OVER *    |
| 300 - CONTRACTED SERVICES                 | 0.00      | 952.00                 | 571.20      | (1,523.20)  | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV             | 11,706.00 | 9,584.17               | 800.64      | 1,321.19    | 1,149.50         | 11.29%      |
| <b>STAFF TRAINING Total</b>               | 11,706.00 | 13,257.62              | 1,371.84    | (2,923.46)  | 1,149.50         | -24.97%     |
| <br>                                      |           |                        |             |             |                  |             |
| <b>Fund Revenues/ Transfers In</b>        | 6,018.00  | 86,280.00              | 0.00        | (80,262.00) | 0.00             | -1,333.70   |
| <b>Fund Expenditures/ Transfers Out</b>   | 85,118.00 | 57,026.09              | 2,235.80    | 25,856.11   | 7,346.70         | 30.38%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 049 PERKINS RESERVE

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |           |                        |             |           |                  |             |
| <b>Revenue Accounts</b>                 |           |                        |             |           |                  |             |
| 000 - N/A                               | 85,118.00 | 6,803.00               | 0.00        | 78,315.00 | 0.00             | 92.01%      |
| <b>Expense Accounts</b>                 |           |                        |             |           |                  |             |
| 500 - OTHER PURCHASED SVSSERV           | 0.00      | (649.65)               | 0.00        | 649.65    | 0.00             | * OVER *    |
| <b>NOT APPLICABLE Total</b>             | 85,118.00 | 6,153.35               | 0.00        | 78,964.65 | 0.00             | 92.77%      |
| <br>                                    |           |                        |             |           |                  |             |
| <b>Function:</b> 2213 STAFF TRAINING    |           |                        |             |           |                  |             |
| <b>Expense Accounts</b>                 |           |                        |             |           |                  |             |
| 500 - OTHER PURCHASED SVSSERV           | 0.00      | 649.65                 | 0.00        | (649.65)  | 0.00             | * OVER *    |
| <b>STAFF TRAINING Total</b>             | 0.00      | 649.65                 | 0.00        | (649.65)  | 0.00             | * OVER *    |
| <br>                                    |           |                        |             |           |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 85,118.00 | 6,803.00               | 0.00        | 78,315.00 | 0.00             | 92.01%      |
| <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 4/30/2017

Fiscal Year: 2017

**Fund:** 050      TITLE VIBDIS

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>       |           |                        |             |           |                  |             |
| <b>Revenue Accounts</b>                   |           |                        |             |           |                  |             |
| 459 - FEDERAL REVENUE                     | 79,744.00 | 31,570.00              | 0.00        | 48,174.00 | 0.00             | 60.41%      |
| <b>NOT APPLICABLE Total</b>               | 79,744.00 | 31,570.00              | 0.00        | 48,174.00 | 0.00             | 60.41%      |
| <br>                                      |           |                        |             |           |                  |             |
| <b>Function: 1000      INSTRUCTION</b>    |           |                        |             |           |                  |             |
| <b>Expense Accounts</b>                   |           |                        |             |           |                  |             |
| 600 - SUPPLIES/MATERIALS                  | 3,000.00  | 2,838.00               | 0.00        | 162.00    | 0.00             | 5.40%       |
| <b>INSTRUCTION Total</b>                  | 3,000.00  | 2,838.00               | 0.00        | 162.00    | 0.00             | 5.40%       |
| <br>                                      |           |                        |             |           |                  |             |
| <b>Function: 2213      STAFF TRAINING</b> |           |                        |             |           |                  |             |
| <b>Expense Accounts</b>                   |           |                        |             |           |                  |             |
| 300 - CONTRACTED SERVICES                 | 39,246.00 | 21,919.55              | 6,214.65    | 11,111.80 | 0.00             | 28.31%      |
| 500 - OTHER PURCHASED SVSSERV             | 23,948.00 | 11,612.08              | 4,931.54    | 7,404.38  | 33.00            | 30.92%      |
| 600 - SUPPLIES/MATERIALS                  | 13,550.00 | 12,242.01              | 79.78       | 1,228.21  | 0.00             | 9.06%       |
| 630 - FOOD EXPENSES                       | 0.00      | 385.53                 | 0.00        | (385.53)  | 45.00            | * OVER *    |
| <b>STAFF TRAINING Total</b>               | 76,744.00 | 46,159.17              | 11,225.97   | 19,358.86 | 78.00            | 25.23%      |
| <br>                                      |           |                        |             |           |                  |             |
| <b>Fund Revenues/ Transfers In</b>        | 79,744.00 | 31,570.00              | 0.00        | 48,174.00 | 0.00             | 60.41%      |
| <b>Fund Expenditures/ Transfers Out</b>   | 79,744.00 | 48,997.17              | 11,225.97   | 19,520.86 | 78.00            | 24.48%      |



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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 051      TITLE VIB FLOW THRU

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|-------------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES     |              |                        |             |             |                  |             |
| <b>Revenue Accounts</b>                 |              |                        |             |             |                  |             |
| 459 - FEDERAL REVENUE                   | 2,187,841.00 | 2,187,841.00           | 0.00        | 0.00        | 0.00             | 0.00%       |
| <b>NOT APPLICABLE Total</b>             | 2,187,841.00 | 2,187,841.00           | 0.00        | 0.00        | 0.00             | 0.00%       |
| <br>                                    |              |                        |             |             |                  |             |
| <b>Function:</b> 1000      INSTRUCTION  |              |                        |             |             |                  |             |
| <b>Expense Accounts</b>                 |              |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                   | 1,428,341.00 | 1,461,104.00           | 0.00        | (32,763.00) | 0.00             | -2.29%      |
| 220 - FICA/MEDICARE                     | 266,500.00   | 266,225.00             | 0.00        | 275.00      | 0.00             | 0.10%       |
| 260 - UNEMPLOYMENT                      | 3,500.00     | 3,486.00               | 0.00        | 14.00       | 0.00             | 0.40%       |
| 270 - WORKERS COMPENSATION              | 17,400.00    | 17,399.00              | 0.00        | 1.00        | 0.00             | 0.01%       |
| 280 - HEALTH BENEFITS                   | 407,300.00   | 407,305.00             | 0.00        | (5.00)      | 0.00             | -0.00%      |
| 291 - EMPLOYER 403B                     | 64,800.00    | 64,800.00              | 0.00        | 0.00        | 0.00             | 0.00%       |
| <b>INSTRUCTION Total</b>                | 2,187,841.00 | 2,220,319.00           | 0.00        | (32,478.00) | 0.00             | -1.48%      |
| <br>                                    |              |                        |             |             |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 2,187,841.00 | 2,187,841.00           | 0.00        | 0.00        | 0.00             | 0.00%       |
| <b>Fund Expenditures/ Transfers Out</b> | 2,187,841.00 | 2,220,319.00           | 0.00        | (32,478.00) | 0.00             | -1.48%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 052      PRESCHOOL INCENT

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance  | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|----------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>     |           |                        |             |          |                  |             |
| <b>Revenue Accounts</b>                 |           |                        |             |          |                  |             |
| 459 - FEDERAL REVENUE                   | 61,533.00 | 61,533.00              | 0.00        | 0.00     | 0.00             | 0.00%       |
| <b>NOT APPLICABLE Total</b>             | 61,533.00 | 61,533.00              | 0.00        | 0.00     | 0.00             | 0.00%       |
| <br>                                    |           |                        |             |          |                  |             |
| <b>Function: 1000      INSTRUCTION</b>  |           |                        |             |          |                  |             |
| <b>Expense Accounts</b>                 |           |                        |             |          |                  |             |
| 110 - CERTIFIED WAGES                   | 40,500.00 | 40,324.00              | 0.00        | 176.00   | 0.00             | 0.43%       |
| 220 - FICA/MEDICARE                     | 7,333.00  | 7,865.00               | 0.00        | (532.00) | 0.00             | -7.25%      |
| 260 - UNEMPLOYMENT                      | 100.00    | 103.00                 | 0.00        | (3.00)   | 0.00             | -3.00%      |
| 270 - WORKERS COMPENSATION              | 500.00    | 514.00                 | 0.00        | (14.00)  | 0.00             | -2.80%      |
| 280 - HEALTH BENEFITS                   | 11,300.00 | 11,314.00              | 0.00        | (14.00)  | 0.00             | -0.12%      |
| 291 - EMPLOYER 403B                     | 1,800.00  | 1,800.00               | 0.00        | 0.00     | 0.00             | 0.00%       |
| <b>INSTRUCTION Total</b>                | 61,533.00 | 61,920.00              | 0.00        | (387.00) | 0.00             | -0.63%      |
| <hr/>                                   |           |                        |             |          |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 61,533.00 | 61,533.00              | 0.00        | 0.00     | 0.00             | 0.00%       |
| <b>Fund Expenditures/ Transfers Out</b> | 61,533.00 | 61,920.00              | 0.00        | (387.00) | 0.00             | -0.63%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 053      KMSG MIDDLE SCHOOL

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance  | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|----------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES     |           |                        |             |          |                  |             |
| <b>Revenue Accounts</b>                 |           |                        |             |          |                  |             |
| 320 - STATE REVENUE                     | 21,800.00 | 16,350.00              | 0.00        | 5,450.00 | 0.00             | 25.00%      |
| <b>NOT APPLICABLE Total</b>             | 21,800.00 | 16,350.00              | 0.00        | 5,450.00 | 0.00             | 25.00%      |
| <br>                                    |           |                        |             |          |                  |             |
| <b>Function:</b> 1000      INSTRUCTION  |           |                        |             |          |                  |             |
| <b>Expense Accounts</b>                 |           |                        |             |          |                  |             |
| 300 - CONTRACTED SERVICES               | 21,800.00 | 11,481.11              | 10,318.89   | 0.00     | 1,089.08         | 0.00%       |
| <b>INSTRUCTION Total</b>                | 21,800.00 | 11,481.11              | 10,318.89   | 0.00     | 1,089.08         | 0.00%       |
| <hr/>                                   |           |                        |             |          |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 21,800.00 | 16,350.00              | 0.00        | 5,450.00 | 0.00             | 25.00%      |
| <b>Fund Expenditures/ Transfers Out</b> | 21,800.00 | 11,481.11              | 10,318.89   | 0.00     | 1,089.08         | 0.00%       |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 054      KS DEAF/BLIND

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|------------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES     |           |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |           |                        |             |            |                  |             |
| 320 - STATE REVENUE                     | 10,000.00 | 0.00                   | 0.00        | 10,000.00  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 10,000.00 | 0.00                   | 0.00        | 10,000.00  | 0.00             | 100.00%     |
| <br>                                    |           |                        |             |            |                  |             |
| <b>Function:</b> 1000      INSTRUCTION  |           |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |           |                        |             |            |                  |             |
| 600 - SUPPLIES/MATERIALS                | 10,000.00 | 4,634.40               | 0.00        | 5,365.60   | 0.00             | 53.66%      |
| 730 - EQUIP/FURN/VEH                    | 0.00      | 3,845.98               | 0.00        | (3,845.98) | 0.00             | * OVER *    |
| <b>INSTRUCTION Total</b>                | 10,000.00 | 8,480.38               | 0.00        | 1,519.62   | 0.00             | 15.20%      |
| <hr/>                                   |           |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 10,000.00 | 0.00                   | 0.00        | 10,000.00  | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 10,000.00 | 8,480.38               | 0.00        | 1,519.62   | 0.00             | 15.20%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 091 SALES TAX

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|-------------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |        |                        |             |             |                  |             |
| <b>Revenue Accounts</b>                 |        |                        |             |             |                  |             |
| 170 - STUD ACTIVITIES                   | 0.00   | 2.08                   | 0.00        | (2.08)      | 0.00             | * OVER *    |
| 190 - MISC/REIMB                        | 0.00   | 37,136.38              | 0.00        | (37,136.38) | 9,936.79         | * OVER *    |
| <b>NOT APPLICABLE Total</b>             | 0.00   | 37,138.46              | 0.00        | (37,138.46) | 9,936.79         | * OVER *    |
| <br>                                    |        |                        |             |             |                  |             |
| <b>Function:</b> 5000 OTHER             |        |                        |             |             |                  |             |
| <b>Expense Accounts</b>                 |        |                        |             |             |                  |             |
| 800 - OTHER MISCELLANEOUS               | 0.00   | 19,019.10              | 0.00        | (19,019.10) | 0.00             | * OVER *    |
| <b>OTHER Total</b>                      | 0.00   | 19,019.10              | 0.00        | (19,019.10) | 0.00             | * OVER *    |
| <br>                                    |        |                        |             |             |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 0.00   | 37,138.46              | 0.00        | (37,138.46) | 9,936.79         | * OVER *    |
| <b>Fund Expenditures/ Transfers Out</b> | 0.00   | 19,019.10              | 0.00        | (19,019.10) | 0.00             | * OVER *    |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 095      PAYROLL FUND

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|------------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES     |        |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |        |                        |             |            |                  |             |
| 150 - INTEREST INCOME                   | 0.00   | 261.37                 | 0.00        | (261.37)   | 0.00             | * OVER *    |
| 190 - MISC/REIMB                        | 0.00   | (109,564.85)           | 0.00        | 109,564.85 | 0.00             | * OVER *    |
| <b>NOT APPLICABLE Total</b>             | 0.00   | (109,303.48)           | 0.00        | 109,303.48 | 0.00             | * OVER *    |
| <b>Fund Revenues/ Transfers In</b>      | 0.00   | (109,303.48)           | 0.00        | 109,303.48 | 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 4/30/2017

Fiscal Year: 2017

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

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|---------|------------------|-------------|
| <b>Function:</b> 1000 INSTRUCTION       |        |                        |             |         |                  |             |
| <b>Expense Accounts</b>                 |        |                        |             |         |                  |             |
| 300 - CONTRACTED SERVICES               | 0.00   | 0.00                   | 0.00        | 0.00    | 0.00             | 0.00%       |
| <b>INSTRUCTION Total</b>                | 0.00   | 0.00                   | 0.00        | 0.00    | 0.00             | 0.00%       |
| <b>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 4/30/2017

Fiscal Year: 2017

**Fund:** 213      TITLE III-ESL

|  | Budget | Year to Date<br>Actual | Encumbrance | Balance | Current<br>Month | % Remaining |
|--|--------|------------------------|-------------|---------|------------------|-------------|
| <hr/>                                      |        |                        |             |         |                  |             |
| <b>Function:</b> 2100      STUDENT SUPPORT |        |                        |             |         |                  |             |
| <b>Expense Accounts</b>                    |        |                        |             |         |                  |             |
| 110 - CERTIFIED WAGES                      | 0.00   | 63.00                  | 0.00        | (63.00) | 0.00             | * OVER *    |
| 220 - FICA/MEDICARE                        | 0.00   | 4.82                   | 0.00        | (4.82)  | 0.00             | * OVER *    |
| 260 - UNEMPLOYMENT                         | 0.00   | 0.06                   | 0.00        | (0.06)  | 0.00             | * OVER *    |
| 270 - WORKERS COMPENSATION                 | 0.00   | 0.16                   | 0.00        | (0.16)  | 0.00             | * OVER *    |
| <hr/>                                      |        |                        |             |         |                  |             |
| <b>STUDENT SUPPORT Total</b>               | 0.00   | 68.04                  | 0.00        | (68.04) | 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   | 68.04                  | 0.00        | (68.04) | 0.00             | * OVER *    |



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

|   | Budget            | Year to Date<br>Actual | Encumbrance      | Balance             | Current<br>Month | % Remaining     |
|---|-------------------|------------------------|------------------|---------------------|------------------|-----------------|
| <b>Function: 0000 REVENUES</b>              |                   |                        |                  |                     |                  |                 |
| <b>Revenue Accounts</b>                     |                   |                        |                  |                     |                  |                 |
| 190 - MISC/REIMB                            | 750,000.00        | 157,560.69             | 0.00             | 592,439.31          | 0.00             | 78.99%          |
| <b>NOT APPLICABLE Total</b>                 | <b>750,000.00</b> | <b>157,560.69</b>      | <b>0.00</b>      | <b>592,439.31</b>   | <b>0.00</b>      | <b>78.99%</b>   |
| <br>  |                   |                        |                  |                     |                  |                 |
| <b>Function: 1000 INSTRUCTION</b>           |                   |                        |                  |                     |                  |                 |
| <b>Expense Accounts</b>                     |                   |                        |                  |                     |                  |                 |
| 300 - CONTRACTED SERVICES                   | 100,000.00        | (14,105.00)            | 18,887.95        | 95,217.05           | 660.00           | 95.22%          |
| 400 - PURCH PROP SERVICES                   | 0.00              | 4,071.00               | 0.00             | (4,071.00)          | 0.00             | * OVER *        |
| 444 - SOFTWARE SERVICES                     | 0.00              | 13,264.87              | 0.00             | (13,264.87)         | 0.00             | * OVER *        |
| 600 - SUPPLIES/MATERIALS                    | 125,000.00        | 3,126.40               | 1,712.80         | 120,160.80          | 0.00             | 96.13%          |
| 730 - EQUIP/FURN/VEH                        | 100,000.00        | 5,036.13               | 4,200.00         | 90,763.87           | 0.00             | 90.76%          |
| 900 - ONE TIME AUTHORITY                    | 150,000.00        | 0.00                   | 0.00             | 150,000.00          | 0.00             | 100.00%         |
| <b>INSTRUCTION Total</b>                    | <b>475,000.00</b> | <b>11,393.40</b>       | <b>24,800.75</b> | <b>438,805.85</b>   | <b>660.00</b>    | <b>92.38%</b>   |
| <br>  |                   |                        |                  |                     |                  |                 |
| <b>Function: 2100 STUDENT SUPPORT</b>       |                   |                        |                  |                     |                  |                 |
| <b>Expense Accounts</b>                     |                   |                        |                  |                     |                  |                 |
| 110 - CERTIFIED WAGES                       | 0.00              | 4,049.76               | 0.00             | (4,049.76)          | 0.00             | * OVER *        |
| 220 - FICA/MEDICARE                         | 0.00              | 309.81                 | 0.00             | (309.81)            | 0.00             | * OVER *        |
| 260 - UNEMPLOYMENT                          | 0.00              | 4.04                   | 0.00             | (4.04)              | 0.00             | * OVER *        |
| 270 - WORKERS COMPENSATION                  | 0.00              | 10.14                  | 0.00             | (10.14)             | 0.00             | * OVER *        |
| 300 - CONTRACTED SERVICES                   | 0.00              | 48,071.30              | 66,726.20        | (114,797.50)        | 20,235.16        | * OVER *        |
| 600 - SUPPLIES/MATERIALS                    | 25,000.00         | 7,991.40               | 225.00           | 16,783.60           | 122.50           | 67.13%          |
| <b>STUDENT SUPPORT Total</b>                | <b>25,000.00</b>  | <b>60,436.45</b>       | <b>66,951.20</b> | <b>(102,387.65)</b> | <b>20,357.66</b> | <b>-409.55%</b> |
| <br>  |                   |                        |                  |                     |                  |                 |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |                   |                        |                  |                     |                  |                 |
| <b>Expense Accounts</b>                     |                   |                        |                  |                     |                  |                 |
| 300 - CONTRACTED SERVICES                   | 50,000.00         | 0.00                   | 0.00             | 50,000.00           | 0.00             | 100.00%         |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

|  | Budget            | Year to Date<br>Actual | Encumbrance     | Balance           | Current<br>Month | % Remaining   |
|--|-------------------|------------------------|-----------------|-------------------|------------------|---------------|
| 444 - SOFTWARE SERVICES                          | 100,000.00        | 23,078.20              | 2,000.00        | 74,921.80         | 1,000.00         | 74.92%        |
| 600 - SUPPLIES/MATERIALS                         | 0.00              | 619.00                 | 404.70          | (1,023.70)        | 0.00             | * OVER *      |
| <b>INSTRUCTIONAL SUPPORT Total</b>               | <b>150,000.00</b> | <b>23,697.20</b>       | <b>2,404.70</b> | <b>123,898.10</b> | <b>1,000.00</b>  | <b>82.60%</b> |
| <b>Function: 2213 STAFF TRAINING</b>             |                   |                        |                 |                   |                  |               |
| <b>Expense Accounts</b>                          |                   |                        |                 |                   |                  |               |
| 110 - CERTIFIED WAGES                            | 0.00              | 1,417.50               | 0.00            | (1,417.50)        | 0.00             | * OVER *      |
| 220 - FICA/MEDICARE                              | 0.00              | 108.45                 | 0.00            | (108.45)          | 0.00             | * OVER *      |
| 260 - UNEMPLOYMENT                               | 0.00              | 1.33                   | 0.00            | (1.33)            | 0.00             | * OVER *      |
| 270 - WORKERS COMPENSATION                       | 0.00              | 3.58                   | 0.00            | (3.58)            | 0.00             | * OVER *      |
| 300 - CONTRACTED SERVICES                        | 50,000.00         | 7,747.10               | 0.00            | 42,252.90         | 0.00             | 84.51%        |
| 400 - PURCH PROP SERVICES                        | 0.00              | 100.00                 | 0.00            | (100.00)          | 0.00             | * OVER *      |
| 500 - OTHER PURCHASED SVSSERV                    | 24,000.00         | 4,294.64               | 50.00           | 19,655.36         | 0.00             | 81.90%        |
| 600 - SUPPLIES/MATERIALS                         | 1,000.00          | 4,190.98               | 0.00            | (3,190.98)        | 0.00             | -319.10%      |
| <b>STAFF TRAINING Total</b>                      | <b>75,000.00</b>  | <b>17,863.58</b>       | <b>50.00</b>    | <b>57,086.42</b>  | <b>0.00</b>      | <b>76.12%</b> |
| <b>Function: 2600 OPERATIONS AND MAINTENANCE</b> |                   |                        |                 |                   |                  |               |
| <b>Expense Accounts</b>                          |                   |                        |                 |                   |                  |               |
| 300 - CONTRACTED SERVICES                        | 0.00              | 396.00                 | 204.00          | (600.00)          | 396.00           | * OVER *      |
| 400 - PURCH PROP SERVICES                        | 0.00              | 2,362.00               | 0.00            | (2,362.00)        | 545.00           | * OVER *      |
| 500 - OTHER PURCHASED SVSSERV                    | 25,000.00         | 2,549.33               | 0.00            | 22,450.67         | 558.32           | 89.80%        |
| 600 - SUPPLIES/MATERIALS                         | 0.00              | 180.00                 | 0.00            | (180.00)          | 0.00             | * OVER *      |
| 730 - EQUIP/FURN/VEH                             | 0.00              | 499.00                 | 0.00            | (499.00)          | 0.00             | * OVER *      |
| <b>OPERATIONS AND MAINTENANCE Total</b>          | <b>25,000.00</b>  | <b>5,986.33</b>        | <b>204.00</b>   | <b>18,809.67</b>  | <b>1,499.32</b>  | <b>75.24%</b> |
| <b>Function: 2700 TRANSPORTATION</b>             |                   |                        |                 |                   |                  |               |
| <b>Expense Accounts</b>                          |                   |                        |                 |                   |                  |               |
| 730 - EQUIP/FURN/VEH                             | 0.00              | 18,755.00              | 0.00            | (18,755.00)       | 0.00             | * OVER *      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund: 275**    SPECTRA-MEDICAID

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|-------------|------------------|-------------|
| <b>TRANSPORTATION Total</b>             | 0.00       | 18,755.00              | 0.00        | (18,755.00) | 0.00             | * OVER *    |
| <b>Fund Revenues/ Transfers In</b>      | 750,000.00 | 157,560.69             | 0.00        | 592,439.31  | 0.00             | 78.99%      |
| <b>Fund Expenditures/ Transfers Out</b> | 750,000.00 | 138,131.96             | 94,410.65   | 517,457.39  | 23,516.98        | 68.99%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 404      KFH HEALTHY LIVING

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance  | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|----------|------------------|-------------|
| <b>Function: 1000      INSTRUCTION</b>    |        |                        |             |          |                  |             |
| <b>Expense Accounts</b>                   |        |                        |             |          |                  |             |
| 600 - SUPPLIES/MATERIALS                  | 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%       |
| <br>                                      |        |                        |             |          |                  |             |
| <b>Function: 2213      STAFF TRAINING</b> |        |                        |             |          |                  |             |
| <b>Expense Accounts</b>                   |        |                        |             |          |                  |             |
| 120 - CLASSIFIED WAGES                    | 793.96 | 974.71                 | 0.00        | (180.75) | 0.00             | -22.77%     |
| 220 - FICA/MEDICARE                       | 0.00   | 7.07                   | 0.00        | (7.07)   | 0.00             | * OVER *    |
| 260 - UNEMPLOYMENT                        | 0.00   | 0.03                   | 0.00        | (0.03)   | 0.00             | * OVER *    |
| 270 - WORKERS COMPENSATION                | 0.00   | 0.24                   | 0.00        | (0.24)   | 0.00             | * OVER *    |
| 280 - HEALTH BENEFITS                     | 0.00   | 45.62                  | 0.00        | (45.62)  | 0.00             | * OVER *    |
| 291 - EMPLOYER 403B                       | 0.00   | (34.63)                | 0.00        | 34.63    | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV             | 0.00   | 0.00                   | 0.00        | 0.00     | 0.00             | 0.00%       |
| <b>STAFF TRAINING Total</b>               | 793.96 | 993.04                 | 0.00        | (199.08) | 0.00             | -25.07%     |
| <br>                                      |        |                        |             |          |                  |             |
| <b>Fund Revenues/ Transfers In</b>        | 0.00   | 0.00                   | 0.00        | 0.00     | 0.00             | 0.00%       |
| <b>Fund Expenditures/ Transfers Out</b>   | 793.96 | 993.04                 | 0.00        | (199.08) | 0.00             | -25.07%     |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 450 WELLNESS FARM TO SCHOOL

|   | Budget           | Year to Date<br>Actual | Encumbrance  | Balance          | Current<br>Month | % Remaining   |
|---|------------------|------------------------|--------------|------------------|------------------|---------------|
| <b>Function: 0000 REVENUES</b>              |                  |                        |              |                  |                  |               |
| <b>Revenue Accounts</b>                     |                  |                        |              |                  |                  |               |
| 910 - FUND TRANSFERS                        | 6,616.53         | 3,519.02               | 0.00         | 3,097.51         | 0.00             | 46.81%        |
| 997 - BUDGETED CASH CARYOVR                 | 17,739.54        | 0.00                   | 0.00         | 17,739.54        | 0.00             | 100.00%       |
| <b>Expense Accounts</b>                     |                  |                        |              |                  |                  |               |
| 600 - SUPPLIES/MATERIALS                    | 0.00             | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00%         |
| 630 - FOOD EXPENSES                         | 0.00             | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00%         |
| <b>NOT APPLICABLE Total</b>                 | <b>24,356.07</b> | <b>3,519.02</b>        | <b>0.00</b>  | <b>20,837.05</b> | <b>0.00</b>      | <b>85.55%</b> |
| <br>  |                  |                        |              |                  |                  |               |
| <b>Function: 1000 INSTRUCTION</b>           |                  |                        |              |                  |                  |               |
| <b>Expense Accounts</b>                     |                  |                        |              |                  |                  |               |
| 110 - CERTIFIED WAGES                       | 1,009.21         | 997.50                 | 0.00         | 11.71            | 0.00             | 1.16%         |
| 120 - CLASSIFIED WAGES                      | 7,073.12         | 12,478.45              | 0.00         | (5,405.33)       | 1,377.20         | -76.42%       |
| 220 - FICA/MEDICARE                         | 0.00             | 1,029.63               | 0.00         | (1,029.63)       | 104.65           | * OVER *      |
| 260 - UNEMPLOYMENT                          | 0.00             | 12.65                  | 0.00         | (12.65)          | 1.29             | * OVER *      |
| 270 - WORKERS COMPENSATION                  | 0.00             | 33.68                  | 0.00         | (33.68)          | 3.43             | * OVER *      |
| 500 - OTHER PURCHASED SVSSERV               | 0.00             | 0.00                   | 0.00         | 0.00             | 0.00             | 0.00%         |
| 600 - SUPPLIES/MATERIALS                    | 16,272.74        | 1,423.46               | 31.92        | 14,817.36        | 5.18             | 91.06%        |
| 630 - FOOD EXPENSES                         | 0.00             | 135.00                 | 0.00         | (135.00)         | 0.00             | * OVER *      |
| <b>INSTRUCTION Total</b>                    | <b>24,355.07</b> | <b>16,110.37</b>       | <b>31.92</b> | <b>8,212.78</b>  | <b>1,491.75</b>  | <b>33.72%</b> |
| <br>  |                  |                        |              |                  |                  |               |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |                  |                        |              |                  |                  |               |
| <b>Expense Accounts</b>                     |                  |                        |              |                  |                  |               |
| 120 - CLASSIFIED WAGES                      | 0.00             | 814.03                 | 0.00         | (814.03)         | 0.00             | * OVER *      |
| 220 - FICA/MEDICARE                         | 0.00             | 89.32                  | 0.00         | (89.32)          | 0.00             | * OVER *      |
| 260 - UNEMPLOYMENT                          | 0.00             | 1.16                   | 0.00         | (1.16)           | 0.00             | * OVER *      |
| 270 - WORKERS COMPENSATION                  | 0.00             | 2.93                   | 0.00         | (2.93)           | 0.00             | * OVER *      |
| 280 - HEALTH BENEFITS                       | 0.00             | 66.61                  | 0.00         | (66.61)          | 0.00             | * OVER *      |
| 291 - EMPLOYER 403B                         | 0.00             | (12.80)                | 0.00         | 12.80            | 0.00             | * OVER *      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 450 WELLNESS FARM TO SCHOOL

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|------------|------------------|-------------|
| 300 - CONTRACTED SERVICES               | 0.00      | 26.09                  | 0.00        | (26.09)    | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV           | 0.00      | 3.25                   | 0.00        | (3.25)     | 0.00             | * OVER *    |
| 600 - SUPPLIES/MATERIALS                | 1.00      | 1,265.60               | 0.00        | (1,264.60) | 0.00             | -126,460.0  |
| <b>INSTRUCTIONAL SUPPORT Total</b>      | 1.00      | 2,256.19               | 0.00        | (2,255.19) | 0.00             | -225,519.0  |
| <br>                                    |           |                        |             |            |                  |             |
| <b>Function:</b> 3100 FOOD SERVICE      |           |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |           |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SVSSERV           | 0.00      | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| 600 - SUPPLIES/MATERIALS                | 0.00      | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| 630 - FOOD EXPENSES                     | 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%       |
| <br>                                    |           |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 24,356.07 | 3,519.02               | 0.00        | 20,837.05  | 0.00             | 85.55%      |
| <b>Fund Expenditures/ Transfers Out</b> | 24,356.07 | 18,366.56              | 31.92       | 5,957.59   | 1,491.75         | 24.46%      |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 451 HEALTH DEPT CDRRSG

|   | Budget   | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|----------|------------------------|-------------|------------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES              |          |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                     |          |                        |             |            |                  |             |
| 190 - MISC/REIMB                            | 7,500.00 | 7,500.00               | 0.00        | 0.00       | 0.00             | 0.00%       |
| <b>NOT APPLICABLE Total</b>                 | 7,500.00 | 7,500.00               | 0.00        | 0.00       | 0.00             | 0.00%       |
| <br>  |          |                        |             |            |                  |             |
| <b>Function:</b> 2200 INSTRUCTIONAL SUPPORT |          |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |          |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                      | 0.00     | 852.90                 | 0.00        | (852.90)   | 0.00             | * OVER *    |
| 220 - FICA/MEDICARE                         | 0.00     | 105.14                 | 0.00        | (105.14)   | 0.00             | * OVER *    |
| 260 - UNEMPLOYMENT                          | 0.00     | 1.38                   | 0.00        | (1.38)     | 0.00             | * OVER *    |
| 270 - WORKERS COMPENSATION                  | 0.00     | 3.43                   | 0.00        | (3.43)     | 0.00             | * OVER *    |
| 280 - HEALTH BENEFITS                       | 0.00     | 359.17                 | 0.00        | (359.17)   | 0.00             | * OVER *    |
| 291 - EMPLOYER 403B                         | 0.00     | 52.43                  | 0.00        | (52.43)    | 0.00             | * OVER *    |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | 0.00     | 1,374.45               | 0.00        | (1,374.45) | 0.00             | * OVER *    |
| <br>  |          |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>          | 7,500.00 | 7,500.00               | 0.00        | 0.00       | 0.00             | 0.00%       |
| <b>Fund Expenditures/ Transfers Out</b>     | 0.00     | 1,374.45               | 0.00        | (1,374.45) | 0.00             | * OVER *    |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

|                                   | Budget | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|-----------------------------------|--------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000</b> REVENUES    |        |                        |             |              |                  |             |
| <b>Revenue Accounts</b>           |        |                        |             |              |                  |             |
| 150 - INTEREST INCOME             | 0.00   | 27.56                  | 0.00        | (27.56)      | 5.04             | * OVER *    |
| 190 - MISC/REIMB                  | 0.00   | 353,546.04             | 0.00        | (353,546.04) | 23,264.83        | * OVER *    |
| 910 - FUND TRANSFERS              | 0.00   | 16,513.93              | 0.00        | (16,513.93)  | 0.00             | * OVER *    |
| 997 - BUDGETED CASH CARYOVR       | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>Expense Accounts</b>           |        |                        |             |              |                  |             |
| 600 - SUPPLIES/MATERIALS          | 0.00   | (1,064.53)             | 0.00        | 1,064.53     | (754.53)         | * OVER *    |
| 610 - GEN SUPPLS/MATLS            | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 800 - OTHER MISCELLANEOUS         | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 910 - FUND TRANSFERS              | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>NOT APPLICABLE Total</b>       | 0.00   | 369,023.00             | 0.00        | (369,023.00) | 22,515.34        | * OVER *    |
| <br>                              |        |                        |             |              |                  |             |
| <b>Function: 1000</b> INSTRUCTION |        |                        |             |              |                  |             |
| <b>Revenue Accounts</b>           |        |                        |             |              |                  |             |
| 150 - INTEREST INCOME             | 0.00   | 2.58                   | 0.00        | (2.58)       | 0.00             | * OVER *    |
| 190 - MISC/REIMB                  | 0.00   | 139.55                 | 0.00        | (139.55)     | 0.00             | * OVER *    |
| <b>Expense Accounts</b>           |        |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES             | 0.00   | 3,882.30               | 0.00        | (3,882.30)   | (2,784.00)       | * OVER *    |
| 120 - CLASSIFIED WAGES            | 0.00   | 4,977.39               | 0.00        | (4,977.39)   | 106.09           | * OVER *    |
| 220 - FICA/MEDICARE               | 0.00   | 676.47                 | 0.00        | (676.47)     | (204.90)         | * OVER *    |
| 260 - UNEMPLOYMENT                | 0.00   | 8.51                   | 0.00        | (8.51)       | (2.70)           | * OVER *    |
| 270 - WORKERS COMPENSATION        | 0.00   | 22.17                  | 0.00        | (22.17)      | (6.70)           | * OVER *    |
| 300 - CONTRACTED SERVICES         | 0.00   | 28,293.17              | 0.00        | (28,293.17)  | 3,120.00         | * OVER *    |
| 400 - PURCH PROP SERVICES         | 0.00   | 50.00                  | 0.00        | (50.00)      | 0.00             | * OVER *    |
| 444 - SOFTWARE SERVICES           | 0.00   | 1,678.10               | 0.00        | (1,678.10)   | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV     | 0.00   | 3,206.99               | 1,747.93    | (4,954.92)   | 25.21            | * OVER *    |
| 510 - STUDENTS TRANS SVS          | 0.00   | 200.00                 | 0.00        | (200.00)     | 0.00             | * OVER *    |
| 600 - SUPPLIES/MATERIALS          | 0.00   | 85,414.52              | 24,790.07   | (110,204.59) | 6,518.20         | * OVER *    |
| 610 - GEN SUPPLS/MATLS            | 0.00   | 5,464.42               | 0.00        | (5,464.42)   | 0.00             | * OVER *    |



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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

|  | Budget | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------|------------------------|-------------|--------------|------------------|-------------|
| 630 - FOOD EXPENSES                              | 0.00   | 3,875.67               | 837.17      | (4,712.84)   | 553.71           | * OVER *    |
| 700 - PROPERTY IMPROVEMENTS                      | 0.00   | 1,650.00               | 0.00        | (1,650.00)   | 0.00             | * OVER *    |
| 730 - EQUIP/FURN/VEH                             | 0.00   | 73,930.14              | 3,820.29    | (77,750.43)  | 9,329.54         | * OVER *    |
| 800 - OTHER MISCELLANEOUS                        | 0.00   | 9,543.92               | 0.00        | (9,543.92)   | 325.00           | * OVER *    |
| 910 - FUND TRANSFERS                             | 0.00   | 14,106.30              | 0.00        | (14,106.30)  | 0.00             | * OVER *    |
| <b>INSTRUCTION Total</b>                         | 0.00   | 237,122.20             | 31,195.46   | (268,317.66) | 16,979.45        | * OVER *    |
| <br>   |        |                        |             |              |                  |             |
| <b>Function:</b> 2100      STUDENT SUPPORT       |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>                          |        |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES                        | 0.00   | 2,000.00               | 0.00        | (2,000.00)   | 250.00           | * OVER *    |
| 600 - SUPPLIES/MATERIALS                         | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 630 - FOOD EXPENSES                              | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>STUDENT SUPPORT Total</b>                     | 0.00   | 2,000.00               | 0.00        | (2,000.00)   | 250.00           | * OVER *    |
| <br>   |        |                        |             |              |                  |             |
| <b>Function:</b> 2130      HEALTH SERVICES       |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>                          |        |                        |             |              |                  |             |
| 600 - SUPPLIES/MATERIALS                         | 0.00   | 363.70                 | 0.00        | (363.70)     | 235.00           | * OVER *    |
| <b>HEALTH SERVICES Total</b>                     | 0.00   | 363.70                 | 0.00        | (363.70)     | 235.00           | * OVER *    |
| <br>   |        |                        |             |              |                  |             |
| <b>Function:</b> 2200      INSTRUCTIONAL SUPPORT |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>                          |        |                        |             |              |                  |             |
| 600 - SUPPLIES/MATERIALS                         | 0.00   | 117.59                 | 0.00        | (117.59)     | 0.00             | * OVER *    |
| 630 - FOOD EXPENSES                              | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>INSTRUCTIONAL SUPPORT Total</b>               | 0.00   | 117.59                 | 0.00        | (117.59)     | 0.00             | * OVER *    |
| <br>   |        |                        |             |              |                  |             |
| <b>Function:</b> 2210      INSTRUCTIONAL SUPPORT |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>                          |        |                        |             |              |                  |             |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

|   | Budget      | Year to Date<br>Actual | Encumbrance      | Balance            | Current<br>Month  | % Remaining     |
|---|-------------|------------------------|------------------|--------------------|-------------------|-----------------|
| 600 - SUPPLIES/MATERIALS                    | 0.00        | 733.07                 | 0.00             | (733.07)           | 333.00            | * OVER *        |
| 630 - FOOD EXPENSES                         | 0.00        | 1,370.34               | 283.77           | (1,654.11)         | 33.40             | * OVER *        |
| 730 - EQUIP/FURN/VEH                        | 0.00        | 75.00                  | 0.00             | (75.00)            | 0.00              | * OVER *        |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | <b>0.00</b> | <b>2,178.41</b>        | <b>283.77</b>    | <b>(2,462.18)</b>  | <b>366.40</b>     | <b>* OVER *</b> |
| <br>  |             |                        |                  |                    |                   |                 |
| <b>Function: 2213</b> STAFF TRAINING        |             |                        |                  |                    |                   |                 |
| <b>Expense Accounts</b>                     |             |                        |                  |                    |                   |                 |
| 300 - CONTRACTED SERVICES                   | 0.00        | 144.86                 | 18,170.00        | (18,314.86)        | 0.00              | * OVER *        |
| 500 - OTHER PURCHASED SVSSERV               | 0.00        | 0.00                   | 0.00             | 0.00               | (1,196.00)        | 0.00%           |
| 600 - SUPPLIES/MATERIALS                    | 0.00        | 60.57                  | 0.00             | (60.57)            | 0.00              | * OVER *        |
| 630 - FOOD EXPENSES                         | 0.00        | 0.00                   | 46.26            | (46.26)            | 0.00              | * OVER *        |
| <b>STAFF TRAINING Total</b>                 | <b>0.00</b> | <b>205.43</b>          | <b>18,216.26</b> | <b>(18,421.69)</b> | <b>(1,196.00)</b> | <b>* OVER *</b> |
| <br>  |             |                        |                  |                    |                   |                 |
| <b>Function: 2222</b> LIBRARY MEDIA SCHOOLS |             |                        |                  |                    |                   |                 |
| <b>Expense Accounts</b>                     |             |                        |                  |                    |                   |                 |
| 500 - OTHER PURCHASED SVSSERV               | 0.00        | 2.68                   | 0.00             | (2.68)             | 2.68              | * OVER *        |
| 600 - SUPPLIES/MATERIALS                    | 0.00        | 2,492.66               | 1,104.27         | (3,596.93)         | 0.00              | * OVER *        |
| <b>LIBRARY MEDIA SCHOOLS Total</b>          | <b>0.00</b> | <b>2,495.34</b>        | <b>1,104.27</b>  | <b>(3,599.61)</b>  | <b>2.68</b>       | <b>* OVER *</b> |
| <br>  |             |                        |                  |                    |                   |                 |
| <b>Function: 2400</b> SCHOOL ADMINISTRATION |             |                        |                  |                    |                   |                 |
| <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        | 8,547.80               | 254.08           | (8,801.88)         | 0.00              | * OVER *        |
| 630 - FOOD EXPENSES                         | 0.00        | 3,247.08               | 311.32           | (3,558.40)         | 91.62             | * OVER *        |
| 730 - EQUIP/FURN/VEH                        | 0.00        | 3,036.37               | 0.00             | (3,036.37)         | 0.00              | * OVER *        |
| <b>SCHOOL ADMINISTRATION Total</b>          | <b>0.00</b> | <b>14,831.25</b>       | <b>565.40</b>    | <b>(15,396.65)</b> | <b>91.62</b>      | <b>* OVER *</b> |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function:</b> 2620      MAINTENANCE SERVICES |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |        |                        |             |              |                  |             |
| 730 - EQUIP/FURN/VEH                            | 0.00   | 2,137.50               | 0.00        | (2,137.50)   | 0.00             | * OVER *    |
| <b>MAINTENANCE SERVICES Total</b>               | 0.00   | 2,137.50               | 0.00        | (2,137.50)   | 0.00             | * OVER *    |
| <br>  |        |                        |             |              |                  |             |
| <b>Function:</b> 2700      TRANSPORTATION       |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |        |                        |             |              |                  |             |
| 510 - STUDENTS TRANS SVS                        | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>TRANSPORTATION Total</b>                     | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <br>  |        |                        |             |              |                  |             |
| <b>Function:</b> 3100      FOOD SERVICE         |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |        |                        |             |              |                  |             |
| 630 - FOOD EXPENSES                             | 0.00   | 9.15                   | 0.00        | (9.15)       | 0.00             | * OVER *    |
| <b>FOOD SERVICE Total</b>                       | 0.00   | 9.15                   | 0.00        | (9.15)       | 0.00             | * OVER *    |
| <br>  |        |                        |             |              |                  |             |
| <b>Function:</b> 3400      ATHLETICS/ACTIVITIES |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |        |                        |             |              |                  |             |
| 400 - PURCH PROP SERVICES                       | 0.00   | 60.00                  | 0.00        | (60.00)      | 0.00             | * OVER *    |
| 500 - OTHER PURCHASED SVSSERV                   | 0.00   | 95.00                  | 0.00        | (95.00)      | 95.00            | * OVER *    |
| 600 - SUPPLIES/MATERIALS                        | 0.00   | 17,337.11              | 1,024.84    | (18,361.95)  | 4,461.42         | * OVER *    |
| 630 - FOOD EXPENSES                             | 0.00   | 2,208.45               | 0.00        | (2,208.45)   | 1,264.45         | * OVER *    |
| 800 - OTHER MISCELLANEOUS                       | 0.00   | 372,923.83             | 0.00        | (372,923.83) | 0.00             | * OVER *    |
| <b>ATHLETICS/ACTIVITIES Total</b>               | 0.00   | 392,624.39             | 1,024.84    | (393,649.23) | 5,820.87         | * OVER *    |
| <br>  |        |                        |             |              |                  |             |
| <b>Function:</b> 5200      FUND TRANSFERS       |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |        |                        |             |              |                  |             |
| 910 - FUND TRANSFERS                            | 0.00   | 5,695.02               | 0.00        | (5,695.02)   | 0.00             | * OVER *    |

User: KJOHNSON - JOHNSON, KATHY

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|--------------|------------------|-------------|
| <b>FUND TRANSFERS Total</b>             | 0.00   | 5,695.02               | 0.00        | (5,695.02)   | 0.00             | * OVER *    |
| <b>Fund Revenues/ Transfers In</b>      | 0.00   | 370,229.66             | 0.00        | (370,229.66) | 23,269.87        | * OVER *    |
| <b>Fund Expenditures/ Transfers Out</b> | 0.00   | 658,573.32             | 52,390.00   | (710,963.32) | 21,795.49        | * OVER *    |

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

Ledger: GL

As of 4/30/2017

Fiscal Year: 2017

**Fund:** 900 MEMORIAL/SCHOLARSHIP

|   | Budget         | Year to Date<br>Actual | Encumbrance  | Balance       | Current<br>Month | % Remaining |
|---|----------------|------------------------|--------------|---------------|------------------|-------------|
| <b>Function:</b> 1000 INSTRUCTION         |                |                        |              |               |                  |             |
| <b>Expense Accounts</b>                   |                |                        |              |               |                  |             |
| 500 - OTHER PURCHASED SVSSERV             | 0.00           | 500.00                 | 0.00         | (500.00)      | 0.00             | * OVER *    |
| 800 - OTHER MISCELLANEOUS                 | 0.00           | 750.00                 | 0.00         | (750.00)      | 0.00             | * OVER *    |
| <b>INSTRUCTION Total</b>                  | 0.00           | 1,250.00               | 0.00         | (1,250.00)    | 0.00             | * OVER *    |
| <b>Fund Revenues/ Transfers In</b>        | 0.00           | 0.00                   | 0.00         | 0.00          | 0.00             | 0.00%       |
| <b>Fund Expenditures/ Transfers Out</b>   | 0.00           | 1,250.00               | 0.00         | (1,250.00)    | 0.00             | * OVER *    |
| <b>Report Revenues/Transfers In</b>       | 218,040,798.12 | 129,735,338.87         | 0.00         | 88,305,459.25 | 10,662,782.38    | 0.00%       |
| <b>Report Expenditures/ Transfers Out</b> | 213,187,099.72 | 132,369,411.44         | 9,678,233.35 | 71,139,454.93 | 12,900,242.46    | * OVER *    |