

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
130 - TUITION		30,000.00	15,602.00	0.00	14,398.00	0.00	47.99%
140 - TRANS FEES		0.00	88,908.54	0.00	(88,908.54)	4,870.21	* OVER *
150 - INTEREST INCOME		5,000.00	0.00	0.00	5,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	102,150.38	0.00	(102,150.38)	14,642.15	* OVER *
190 - MISC/REIMB		0.00	1,123,675.73	0.00	(1,123,675.73)	172,597.44	* OVER *
240 - COUNTY TAXES		0.00	1,451.88	0.00	(1,451.88)	0.00	* OVER *
320 - STATE REVENUE		83,252,891.00	63,560,290.90	0.00	19,692,600.10	4,094,768.00	23.65%
910 - FUND TRANSFERS		0.00	260,179.00	0.00	(260,179.00)	260,179.00	* OVER *
<b>REVENUES Total</b>		83,287,891.00	65,152,258.43	0.00	18,135,632.57	4,547,056.80	21.77%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		24,590,870.00	18,823,253.94	0.00	5,767,616.06	2,097,815.00	23.45%
120 - CLASSIFIED WAGES		349,544.00	428,798.95	0.00	(79,254.95)	45,696.64	-22.67%
220 - FICA/MEDICARE		1,920,533.00	1,428,758.80	0.00	491,774.20	159,033.24	25.61%
260 - UNEMPLOYMENT		25,134.00	17,518.59	0.00	7,615.41	1,949.89	30.30%
270 - WORKERS COMPENSATION		125,537.00	96,263.77	0.00	29,273.23	10,718.03	23.32%
280 - HEALTH BENEFITS		3,106,941.00	2,268,011.70	0.00	838,929.30	258,027.48	27.00%
291 - EMPLOYER 403B		456,801.00	343,827.80	0.00	112,973.20	38,363.93	24.73%
292 - EMPLOYER KPERs		0.00	17,211.23	0.00	(17,211.23)	1,869.03	* OVER *
300 - CONTRACTED SERVICES		185,578.85	945,589.20	5,263.43	(765,273.78)	100,159.35	-412.37%
400 - PURCH PROP SERVICES		4,070.00	5,910.31	151.86	(1,992.17)	0.00	-48.95%
444 - SOFTWARE SERVICES		75,001.00	3,000.00	54,000.00	18,001.00	3,000.00	24.00%
500 - OTHER PURCHASED SVSSERV		73,821.00	74,396.86	841.35	(1,417.21)	3,885.92	-1.92%
600 - SUPPLIES/MATERIALS		431,739.00	346,966.01	23,612.32	61,160.67	55,272.89	14.17%
610 - GEN SUPPLS/MATLS		0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES		56.00	3,212.84	157.25	(3,314.09)	733.58	-5,918.02
700 - PROPERTY IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00%

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LAWRENCE PUBLIC SCHOOLS  
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730 - EQUIP/FURN/VEH	10,097.00	580.00	0.00	9,517.00	580.00	94.26%
800 - OTHER MISCELLANEOUS	18,000.00	10,195.71	4,121.17	3,683.12	433.20	20.46%
<b>INSTRUCTION Total</b>	<b>31,373,722.85</b>	<b>24,813,495.71</b>	<b>88,147.38</b>	<b>6,472,079.76</b>	<b>2,777,538.18</b>	<b>20.63%</b>
<b>Function:</b> 2100 STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	3,525.00	3,600.00	0.00	(75.00)	0.00	-2.13%
120 - CLASSIFIED WAGES	50,127.00	46,745.74	0.00	3,381.26	5,100.69	6.75%
220 - FICA/MEDICARE	4,020.00	3,837.56	0.00	182.44	388.69	4.54%
260 - UNEMPLOYMENT	55.00	47.14	0.00	7.86	4.77	14.29%
270 - WORKERS COMPENSATION	261.00	251.69	0.00	9.31	25.50	3.57%
280 - HEALTH BENEFITS	8,486.00	5,656.50	0.00	2,829.50	628.50	33.34%
291 - EMPLOYER 403B	900.00	750.00	0.00	150.00	75.00	16.67%
300 - CONTRACTED SERVICES	1,950.00	446.84	0.00	1,503.16	0.00	77.09%
500 - OTHER PURCHASED SVSSERV	900.00	1,110.72	0.00	(210.72)	293.73	-23.41%
600 - SUPPLIES/MATERIALS	12,050.00	13,120.63	125.25	(1,195.88)	1.00	-9.92%
630 - FOOD EXPENSES	0.00	15.96	0.00	(15.96)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	374.03	0.00	(374.03)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	<b>82,274.00</b>	<b>75,956.81</b>	<b>125.25</b>	<b>6,191.94</b>	<b>6,517.88</b>	<b>7.53%</b>

**Function:** 2114 WELCOME CENTER

**Expense Accounts**

120 - CLASSIFIED WAGES	34,668.00	37,289.90	0.00	(2,621.90)	5,872.40	-7.56%
220 - FICA/MEDICARE	2,652.00	2,833.43	0.00	(181.43)	447.27	-6.84%
260 - UNEMPLOYMENT	35.00	34.75	0.00	0.25	5.49	0.71%
270 - WORKERS COMPENSATION	173.00	186.53	0.00	(13.53)	29.37	-7.82%
280 - HEALTH BENEFITS	5,657.00	5,850.95	0.00	(193.95)	942.80	-3.43%
291 - EMPLOYER 403B	600.00	650.00	0.00	(50.00)	100.00	-8.33%
444 - SOFTWARE SERVICES	30,000.00	(1,988.00)	9,977.00	22,011.00	0.00	73.37%

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**Fund:** 001      GENERAL

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500 - OTHER PURCHASED SVSSERV	250.00	952.49	0.00	(702.49)	246.30	-281.00%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	2,500.00	1,494.42	0.00	1,005.58	88.81	40.22%
630 - FOOD EXPENSES	250.00	213.30	0.00	36.70	39.20	14.68%
<b>WELCOME CENTER Total</b>	<b>76,785.00</b>	<b>47,517.77</b>	<b>9,977.00</b>	<b>19,290.23</b>	<b>7,771.64</b>	<b>25.12%</b>

**Function:** 2120      GUIDANCE SERVICES

**Expense Accounts**

110 - CERTIFIED WAGES	1,461,414.00	1,092,381.80	0.00	369,032.20	118,415.00	25.25%
120 - CLASSIFIED WAGES	143,381.00	131,739.30	0.00	11,641.70	13,227.08	8.12%
220 - FICA/MEDICARE	122,767.00	91,877.15	0.00	30,889.85	9,893.38	25.16%
260 - UNEMPLOYMENT	1,609.00	1,128.77	0.00	480.23	121.56	29.85%
270 - WORKERS COMPENSATION	8,025.00	6,121.00	0.00	1,904.00	658.25	23.73%
280 - HEALTH BENEFITS	191,068.00	133,841.14	0.00	57,226.86	14,613.24	29.95%
291 - EMPLOYER 403B	26,931.00	20,089.41	0.00	6,841.59	2,148.00	25.40%
292 - EMPLOYER KPERS	0.00	4,045.95	0.00	(4,045.95)	449.55	* OVER *
300 - CONTRACTED SERVICES	150.00	142.80	0.00	7.20	0.00	4.80%
400 - PURCH PROP SERVICES	0.00	511.42	89.91	(601.33)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	450.00	326.43	0.00	123.57	0.00	27.46%
600 - SUPPLIES/MATERIALS	2,700.00	405.18	0.00	2,294.82	47.90	84.99%
<b>GUIDANCE SERVICES Total</b>	<b>1,958,495.00</b>	<b>1,482,610.35</b>	<b>89.91</b>	<b>475,794.74</b>	<b>159,573.96</b>	<b>24.29%</b>

**Function:** 2130      HEALTH SERVICES

**Expense Accounts**

110 - CERTIFIED WAGES	510,155.00	382,454.16	0.00	127,700.84	42,474.49	25.03%
120 - CLASSIFIED WAGES	174,240.00	164,271.56	0.00	9,968.44	18,589.09	5.72%
220 - FICA/MEDICARE	51,559.00	39,971.00	0.00	11,588.00	4,406.48	22.48%
260 - UNEMPLOYMENT	674.00	491.12	0.00	182.88	54.18	27.13%
270 - WORKERS COMPENSATION	3,370.00	2,733.91	0.00	636.09	305.34	18.88%

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280 - HEALTH BENEFITS	120,212.00	72,530.98	0.00	47,681.02	8,379.62	39.66%
291 - EMPLOYER 403B	15,396.00	12,811.25	0.00	2,584.75	1,313.75	16.79%
292 - EMPLOYER KPERs	0.00	5,992.04	0.00	(5,992.04)	690.48	* OVER *
400 - PURCH PROP SERVICES	111.00	0.00	0.00	111.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	280.47	0.00	719.53	0.00	71.95%
600 - SUPPLIES/MATERIALS	20,239.00	13,850.03	18.37	6,370.60	706.64	31.48%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>HEALTH SERVICES Total</b>	<b>896,956.00</b>	<b>695,386.52</b>	<b>18.37</b>	<b>201,551.11</b>	<b>76,920.07</b>	<b>22.47%</b>
<b>Function: 2210</b>	<b>INSTRUCTIONAL SUPPORT</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	76,218.00	9,660.93	0.00	66,557.07	598.50	87.32%
120 - CLASSIFIED WAGES	4,000.00	2,922.14	0.00	1,077.86	0.00	26.95%
220 - FICA/MEDICARE	0.00	963.76	0.00	(963.76)	32.11	* OVER *
260 - UNEMPLOYMENT	0.00	12.00	0.00	(12.00)	0.40	* OVER *
270 - WORKERS COMPENSATION	0.00	63.28	0.00	(63.28)	2.11	* OVER *
292 - EMPLOYER KPERs	0.00	354.36	0.00	(354.36)	0.00	* OVER *
300 - CONTRACTED SERVICES	20,412.00	18,073.30	7,585.20	(5,246.50)	1,785.00	-25.70%
500 - OTHER PURCHASED SVSSERV	5,240.00	9,547.54	187.72	(4,495.26)	5,543.99	-85.79%
600 - SUPPLIES/MATERIALS	32,521.00	17,744.47	72.81	14,703.72	140.47	45.21%
630 - FOOD EXPENSES	2,101.00	2,507.15	0.00	(406.15)	591.48	-19.33%
730 - EQUIP/FURN/VEH	700.00	0.00	0.00	700.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	32,835.00	22,170.00	0.00	10,665.00	0.00	32.48%
900 - ONE TIME AUTHORITY	12,007.00	0.00	0.00	12,007.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>186,034.00</b>	<b>84,018.93</b>	<b>7,845.73</b>	<b>94,169.34</b>	<b>8,694.06</b>	<b>50.62%</b>

**Function: 2212** CURRICULUM DEVELOPMENT

**Expense Accounts**

110 - CERTIFIED WAGES	1,436.00	1,569.75	0.00	(133.75)	126.00	-9.31%
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220 - FICA/MEDICARE	0.00	119.83	0.00	(119.83)	9.68	* OVER *
260 - UNEMPLOYMENT	0.00	1.40	0.00	(1.40)	0.08	* OVER *
270 - WORKERS COMPENSATION	0.00	8.14	0.00	(8.14)	0.64	* OVER *
300 - CONTRACTED SERVICES	18,822.00	13,911.10	0.00	4,910.90	1,225.70	26.09%
500 - OTHER PURCHASED SVSSERV	94.00	152.63	0.00	(58.63)	0.00	-62.37%
600 - SUPPLIES/MATERIALS	358.00	0.00	0.00	358.00	0.00	100.00%
630 - FOOD EXPENSES	100.00	100.25	0.00	(0.25)	49.22	-0.25%
<b>CURRICULUM DEVELOPMENT Total</b>	<b>20,810.00</b>	<b>15,863.10</b>	<b>0.00</b>	<b>4,946.90</b>	<b>1,411.32</b>	<b>23.77%</b>
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	63,199.00	18,883.35	0.00	44,315.65	0.00	70.12%
220 - FICA/MEDICARE	0.00	1,791.20	0.00	(1,791.20)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	22.15	0.00	(22.15)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	117.50	0.00	(117.50)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	40.32	0.00	(40.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	19,379.00	8,816.42	0.00	10,562.58	517.65	54.51%
500 - OTHER PURCHASED SVSSERV	4,853.00	239.88	0.00	4,613.12	10.78	95.06%
600 - SUPPLIES/MATERIALS	500.00	0.00	0.00	500.00	0.00	100.00%
630 - FOOD EXPENSES	201.00	(47.77)	0.00	248.77	0.00	123.77%
<b>STAFF TRAINING Total</b>	<b>88,132.00</b>	<b>29,863.05</b>	<b>0.00</b>	<b>58,268.95</b>	<b>528.43</b>	<b>66.12%</b>
<b>Function:</b> 2220      LIBRARY MEDIA						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	971,644.00	731,967.17	0.00	239,676.83	80,537.12	24.67%
120 - CLASSIFIED WAGES	184,898.00	202,275.62	0.00	(17,377.62)	23,225.08	-9.40%
220 - FICA/MEDICARE	94,236.00	69,342.21	0.00	24,893.79	7,686.22	26.42%
260 - UNEMPLOYMENT	5,391.00	851.30	0.00	4,539.70	94.32	84.21%
270 - WORKERS COMPENSATION	5,621.00	4,671.28	0.00	949.72	518.81	16.90%

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280 - HEALTH BENEFITS	178,998.00	114,016.86	0.00	64,981.14	12,986.16	36.30%
291 - EMPLOYER 403B	30,569.00	18,193.83	0.00	12,375.17	1,900.57	40.48%
292 - EMPLOYER KPERS	0.00	3,772.40	0.00	(3,772.40)	313.99	* OVER *
300 - CONTRACTED SERVICES	1,720.00	666.40	0.00	1,053.60	0.00	61.26%
444 - SOFTWARE SERVICES	0.00	(1,300.13)	0.00	1,300.13	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2.00	148.35	0.00	(146.35)	89.35	-7,317.50
600 - SUPPLIES/MATERIALS	154,062.00	89,065.58	45,120.98	19,875.44	6,740.41	12.90%
630 - FOOD EXPENSES	0.00	11.48	0.00	(11.48)	0.00	* OVER *
730 - EQUIP/FURN/VEH	850.00	602.48	0.00	247.52	322.51	29.12%
<b>LIBRARY MEDIA Total</b>	<b>1,627,991.00</b>	<b>1,234,284.83</b>	<b>45,120.98</b>	<b>348,585.19</b>	<b>134,414.54</b>	<b>21.41%</b>

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	1.00	462.00	0.00	(461.00)	0.00	-46,100.00
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	35.33	0.00	(35.33)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.44	0.00	(0.44)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.31	0.00	(2.31)	0.00	* OVER *
300 - CONTRACTED SERVICES	13,998.00	12,965.05	0.00	1,032.95	0.00	7.38%
444 - SOFTWARE SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	2,051.23	0.00	(2,051.23)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	3.00	469.47	0.00	(466.47)	0.00	-15,549.00
630 - FOOD EXPENSES	1.00	47.97	0.00	(46.97)	0.00	-4,697.00
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

**INSTN RELATED TECHNOLOGY Total**      34,004.00      16,033.80      0.00      17,970.20      0.00      52.85%

Function: 2240 ACADEMIC ASSESSMENTS

Expense Accounts

300 - CONTRACTED SERVICES	0.00	0.00	8,715.00	(8,715.00)	0.00	* OVER *
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444 - SOFTWARE SERVICES	232,000.00	(4,359.50)	0.00	236,359.50	0.00	101.88%
500 - OTHER PURCHASED SVSSERV	6,950.00	3,076.20	0.00	3,873.80	682.29	55.74%
600 - SUPPLIES/MATERIALS	11,050.00	38.99	0.00	11,011.01	38.99	99.65%
730 - EQUIP/FURN/VEH	0.00	0.00	1,132.95	(1,132.95)	0.00	* OVER *
<b>ACADEMIC ASSESSMENTS Total</b>	<b>250,000.00</b>	<b>(1,244.31)</b>	<b>9,847.95</b>	<b>241,396.36</b>	<b>721.28</b>	<b>96.56%</b>

**Function:** 2300      GENERAL ADMINISTRATION

**Expense Accounts**

110 - CERTIFIED WAGES	12,000.00	6,867.00	0.00	5,133.00	1,617.00	42.78%
120 - CLASSIFIED WAGES	0.00	1,072.00	0.00	(1,072.00)	1,336.54	* OVER *
220 - FICA/MEDICARE	0.00	505.02	0.00	(505.02)	225.95	* OVER *
260 - UNEMPLOYMENT	0.00	7.97	0.00	(7.97)	2.79	* OVER *
270 - WORKERS COMPENSATION	0.00	39.80	0.00	(39.80)	14.89	* OVER *
280 - HEALTH BENEFITS	0.00	(1,497.51)	0.00	1,497.51	0.00	* OVER *
290 - OTHER BENEFITS	0.00	4,376.71	0.00	(4,376.71)	378.16	* OVER *
291 - EMPLOYER 403B	0.00	110.00	0.00	(110.00)	25.00	* OVER *
300 - CONTRACTED SERVICES	100,879.00	45,665.00	4,000.00	51,214.00	2,397.50	50.77%
500 - OTHER PURCHASED SVSSERV	11,345.00	10,041.47	0.00	1,303.53	629.84	11.49%
520 - INSURANCE	18,500.00	180.00	0.00	18,320.00	180.00	99.03%
600 - SUPPLIES/MATERIALS	9,675.00	885.36	0.00	8,789.64	0.00	90.85%
630 - FOOD EXPENSES	1,401.00	229.93	0.00	1,171.07	29.76	83.59%
800 - OTHER MISCELLANEOUS	17,150.00	15,268.88	0.00	1,881.12	13,974.00	10.97%
<b>GENERAL ADMINISTRATION Total</b>	<b>170,950.00</b>	<b>83,751.63</b>	<b>4,000.00</b>	<b>83,198.37</b>	<b>20,811.43</b>	<b>48.67%</b>

**Function:** 2400      SCHOOL ADMINISTRATION

**Expense Accounts**

110 - CERTIFIED WAGES	141,498.00	107,722.88	0.00	33,775.12	9,782.80	23.87%
120 - CLASSIFIED WAGES	168,729.00	147,420.17	0.00	21,308.83	14,240.77	12.63%
220 - FICA/MEDICARE	23,898.00	19,157.05	0.00	4,740.95	1,815.91	19.84%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 001      GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
260 - UNEMPLOYMENT	314.00	232.85	0.00	81.15	22.16	25.84%
270 - WORKERS COMPENSATION	1,574.00	1,275.65	0.00	298.35	120.11	18.95%
280 - HEALTH BENEFITS	46,953.00	35,073.75	0.00	11,879.25	2,228.97	25.30%
291 - EMPLOYER 403B	5,292.00	4,559.00	0.00	733.00	391.00	13.85%
300 - CONTRACTED SERVICES	2,000.00	1,920.68	68.36	10.96	0.00	0.55%
400 - PURCH PROP SERVICES	0.00	11.24	0.00	(11.24)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	17,865.00	7,756.22	0.00	10,108.78	55.48	56.58%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	16,050.00	16,035.46	1,409.99	(1,395.45)	3,073.11	-8.69%
630 - FOOD EXPENSES	1.00	389.91	0.00	(388.91)	(8.41)	-38,891.00
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	399.04	0.00	(399.04)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>425,174.00</b>	<b>342,003.90</b>	<b>1,478.35</b>	<b>81,691.75</b>	<b>31,721.90</b>	<b>19.21%</b>
<b>Function:</b> 2500      CENTRAL SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	26,280.82	0.00	(26,280.82)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	2,009.22	0.00	(2,009.22)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	25.92	0.00	(25.92)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	131.41	0.00	(131.41)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	28,999.64	12,196.75	(41,196.39)	319.00	* OVER *
400 - PURCH PROP SERVICES	0.00	4,214.41	3,398.19	(7,612.60)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,325.00	357.33	0.00	967.67	0.00	73.03%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,674.00	709.29	75.44	889.27	34.01	53.12%
630 - FOOD EXPENSES	0.00	87.41	0.00	(87.41)	19.60	* OVER *
730 - EQUIP/FURN/VEH	0.00	929.00	0.00	(929.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1.00	3,254.57	0.00	(3,253.57)	0.00	-325,357.0
<b>CENTRAL SERVICES Total</b>	<b>3,000.00</b>	<b>67,049.02</b>	<b>15,670.38</b>	<b>(79,719.40)</b>	<b>372.61</b>	<b>-2,657.31</b>



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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2510 FISCAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,500.00	259.00	0.00	1,241.00	259.00	82.73%
444 - SOFTWARE SERVICES	6,000.00	5,970.96	0.00	29.04	0.00	0.48%
500 - OTHER PURCHASED SVSSERV	5,000.00	6,704.05	0.00	(1,704.05)	94.65	-34.08%
600 - SUPPLIES/MATERIALS	8,200.00	4,650.66	4.42	3,544.92	492.07	43.23%
630 - FOOD EXPENSES	1.00	240.00	0.00	(239.00)	0.00	-23,900.00
730 - EQUIP/FURN/VEH	0.00	275.00	0.00	(275.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	99.00	0.00	0.00	99.00	0.00	100.00%
<b>FISCAL SERVICES Total</b>	<b>21,300.00</b>	<b>18,099.67</b>	<b>4.42</b>	<b>3,195.91</b>	<b>845.72</b>	<b>15.00%</b>
<b>Function: 2514 PAYROLL AND BENEFITS</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	425.00	0.00	(425.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	200.00	0.00	(200.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,400.00	521.75	0.00	878.25	80.44	62.73%
600 - SUPPLIES/MATERIALS	2,350.00	66.30	0.00	2,283.70	5.10	97.18%
630 - FOOD EXPENSES	0.00	14.72	0.00	(14.72)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PAYROLL AND BENEFITS Total</b>	<b>3,750.00</b>	<b>1,227.77</b>	<b>0.00</b>	<b>2,522.23</b>	<b>85.54</b>	<b>67.26%</b>
<b>Function: 2520 PURCH/WARE/DELIVERY</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	15,502.00	141.66	12.27	15,348.07	8.19	99.01%
500 - OTHER PURCHASED SVSSERV	95,100.00	93,245.44	16,561.19	(14,706.63)	5,731.91	-15.46%
600 - SUPPLIES/MATERIALS	60,000.00	26,388.40	19,493.34	14,118.26	7,120.81	23.53%
630 - FOOD EXPENSES	200.00	0.00	0.00	200.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	12,033.86	8,475.41	(20,509.27)	3,791.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>PURCH/WARE/DELIVERY Total</b>	170,802.00	131,809.36	44,542.21	(5,549.57)	16,651.91	-3.25%
<b>Function: 2530 PRINTING</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	22,534.00	33,658.25	0.00	(11,124.25)	2,230.70	-49.37%
220 - FICA/MEDICARE	1,724.00	2,550.90	0.00	(826.90)	167.99	-47.96%
260 - UNEMPLOYMENT	23.00	32.04	0.00	(9.04)	2.06	-39.30%
270 - WORKERS COMPENSATION	113.00	168.33	0.00	(55.33)	11.16	-48.96%
280 - HEALTH BENEFITS	5,657.00	5,656.50	0.00	0.50	628.50	0.01%
291 - EMPLOYER 403B	600.00	550.00	0.00	50.00	50.00	8.33%
400 - PURCH PROP SERVICES	0.00	(56,232.83)	12,167.28	44,065.55	144.16	* OVER *
444 - SOFTWARE SERVICES	0.00	1,028.50	0.00	(1,028.50)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	90,000.00	155,968.80	15,900.97	(81,869.77)	10,969.58	-90.97%
600 - SUPPLIES/MATERIALS	0.00	(48,240.88)	19,759.24	28,481.64	(4,089.24)	* OVER *
<b>PRINTING Total</b>	120,651.00	95,139.61	47,827.49	(22,316.10)	10,114.91	-18.50%
<b>Function: 2560 PUBLIC INFORMATION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	3,500.00	900.00	1,100.00	1,500.00	0.00	42.86%
400 - PURCH PROP SERVICES	350.00	160.00	0.00	190.00	160.00	54.29%
444 - SOFTWARE SERVICES	15,000.00	14,555.00	0.00	445.00	0.00	2.97%
500 - OTHER PURCHASED SVSSERV	6,400.00	3,994.24	1,000.00	1,405.76	18.15	21.97%
600 - SUPPLIES/MATERIALS	5,575.00	223.18	2,778.25	2,573.57	95.56	46.16%
630 - FOOD EXPENSES	6,000.00	4,865.05	874.20	260.75	0.00	4.35%
800 - OTHER MISCELLANEOUS	300.00	270.00	0.00	30.00	0.00	10.00%
<b>PUBLIC INFORMATION Total</b>	37,125.00	24,967.47	5,752.45	6,405.08	273.71	17.25%
<b>Function: 2570 PERSONNEL</b>						

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 001      GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	5,474.67	0.00	(5,474.67)	0.00	* OVER *
120 - CLASSIFIED WAGES	3,470.00	19,235.53	0.00	(15,765.53)	1,538.20	-454.34%
220 - FICA/MEDICARE	500.00	1,890.45	0.00	(1,390.45)	117.66	-278.09%
260 - UNEMPLOYMENT	5.00	24.51	0.00	(19.51)	1.54	-390.20%
270 - WORKERS COMPENSATION	15.00	123.63	0.00	(108.63)	7.70	-724.20%
292 - EMPLOYER KPERS	10.00	11.22	0.00	(1.22)	0.00	-12.20%
300 - CONTRACTED SERVICES	68,001.00	54,675.80	14,592.45	(1,267.25)	4,004.65	-1.86%
400 - PURCH PROP SERVICES	3,150.00	0.00	0.00	3,150.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	11,312.00	0.00	13,688.00	0.00	54.75%
500 - OTHER PURCHASED SVSSERV	19,352.00	11,973.81	932.78	6,445.41	811.45	33.31%
510 - STUDENTS TRANS SVS	0.00	(1,061.44)	0.00	1,061.44	0.00	* OVER *
520 - INSURANCE	600.00	100.00	0.00	500.00	0.00	83.33%
600 - SUPPLIES/MATERIALS	27,427.00	5,182.35	10,945.93	11,298.72	2,216.02	41.20%
630 - FOOD EXPENSES	7,500.00	753.57	99.80	6,646.63	105.11	88.62%
730 - EQUIP/FURN/VEH	0.00	874.26	0.00	(874.26)	874.26	* OVER *
800 - OTHER MISCELLANEOUS	1.00	1,259.80	0.00	(1,258.80)	40.00	-125,880.0
<b>PERSONNEL Total</b>	<b>155,031.00</b>	<b>111,830.16</b>	<b>26,570.96</b>	<b>16,629.88</b>	<b>9,716.59</b>	<b>10.73%</b>
 <b>Function: 2580      ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	15,001.00	256,285.33	17.50	(241,301.83)	49,612.50	-1,608.57
400 - PURCH PROP SERVICES	10,000.00	8,126.00	1,874.00	0.00	1,072.00	0.00%
444 - SOFTWARE SERVICES	140,000.00	131,628.63	148,009.00	(139,637.63)	5,107.30	-99.74%
500 - OTHER PURCHASED SVSSERV	284,200.00	220,134.29	0.00	64,065.71	22,197.70	22.54%
600 - SUPPLIES/MATERIALS	24,950.00	24,685.91	108,058.00	(107,793.91)	(448.28)	-432.04%
630 - FOOD EXPENSES	355.00	1,940.36	21.10	(1,606.46)	(29.30)	-452.52%
700 - PROPERTY IMPROVEMENTS	0.00	1,689.52	1,508.48	(3,198.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	750.00	5,533.00	0.00	(4,783.00)	0.00	-637.73%
800 - OTHER MISCELLANEOUS	651.00	247.83	0.00	403.17	99.00	61.93%

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

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	475,907.00	650,270.87	259,488.08	(433,851.95)	77,610.92	-91.16%
<b>Function: 2595 CENTRAL SERVICES RECEPTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	29,094.00	24,847.81	0.00	4,246.19	2,255.04	14.59%
220 - FICA/MEDICARE	2,225.00	1,813.52	0.00	411.48	156.09	18.49%
260 - UNEMPLOYMENT	29.00	22.21	0.00	6.79	1.91	23.41%
270 - WORKERS COMPENSATION	146.00	124.22	0.00	21.78	11.27	14.92%
280 - HEALTH BENEFITS	6,718.00	1,523.56	0.00	5,194.44	282.82	77.32%
291 - EMPLOYER 403B	713.00	643.00	0.00	70.00	62.50	9.82%
300 - CONTRACTED SERVICES	2,150.00	0.00	0.00	2,150.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	600.00	5.52	0.00	594.48	0.00	99.08%
<b>CENTRAL SERVICES RECEPTION Total</b>	41,675.00	28,979.84	0.00	12,695.16	2,769.63	30.46%
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	232,450.00	202,852.68	0.00	29,597.32	18,587.77	12.73%
220 - FICA/MEDICARE	17,782.00	15,454.03	0.00	2,327.97	1,415.30	13.09%
260 - UNEMPLOYMENT	232.00	189.86	0.00	42.14	17.38	18.16%
270 - WORKERS COMPENSATION	1,162.00	1,014.23	0.00	147.77	92.93	12.72%
280 - HEALTH BENEFITS	28,285.00	17,317.15	0.00	10,967.85	1,885.60	38.78%
291 - EMPLOYER 403B	3,240.00	2,820.00	0.00	420.00	270.00	12.96%
300 - CONTRACTED SERVICES	50,000.00	9,433.60	1,164.00	39,402.40	0.00	78.80%
400 - PURCH PROP SERVICES	10,000.00	531.34	0.00	9,468.66	0.00	94.69%
410 - WATER/SEWER/TRASH	310,000.00	417,038.78	0.00	(107,038.78)	51,116.82	-34.53%
444 - SOFTWARE SERVICES	25,000.00	29,569.15	0.00	(4,569.15)	0.00	-18.28%
500 - OTHER PURCHASED SVSSERV	37,000.00	37,477.19	0.00	(477.19)	2,869.00	-1.29%
520 - INSURANCE	338,500.00	4,669.00	0.00	333,831.00	(2,158.00)	98.62%
600 - SUPPLIES/MATERIALS	12,500.00	5,859.26	123.44	6,517.30	237.61	52.14%

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 5/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
621 - HEATING	410,000.00	253,902.38	0.00	156,097.62	23,519.38	38.07%
622 - ELECTRICITY	1,400,000.00	1,492,574.74	0.00	(92,574.74)	133,026.95	-6.61%
630 - FOOD EXPENSES	3,000.00	1,399.82	0.00	1,600.18	0.00	53.34%
800 - OTHER MISCELLANEOUS	0.00	85.00	375.00	(460.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>2,879,151.00</b>	<b>2,492,188.21</b>	<b>1,662.44</b>	<b>385,300.35</b>	<b>230,880.74</b>	<b>13.38%</b>

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,605,476.00	1,513,794.66	0.00	91,681.34	138,223.90	5.71%
220 - FICA/MEDICARE	122,815.00	113,768.85	0.00	9,046.15	10,360.67	7.37%
260 - UNEMPLOYMENT	1,605.00	1,398.31	0.00	206.69	127.33	12.88%
270 - WORKERS COMPENSATION	8,030.00	7,569.03	0.00	460.97	691.12	5.74%
280 - HEALTH BENEFITS	335,885.00	285,620.47	0.00	50,264.53	29,246.46	14.96%
291 - EMPLOYER 403B	35,625.00	33,374.97	0.00	2,250.03	3,243.75	6.32%
292 - EMPLOYER KPERS	0.00	5,861.48	0.00	(5,861.48)	509.48	* OVER *
300 - CONTRACTED SERVICES	0.00	2,870.09	0.00	(2,870.09)	205.13	* OVER *
400 - PURCH PROP SERVICES	175,000.00	173,491.75	3,720.64	(2,212.39)	8,653.61	-1.26%
450 - CONSTRUCTION SERVICES	0.00	525.00	0.00	(525.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2,000.00	433.96	0.00	1,566.04	48.80	78.30%
600 - SUPPLIES/MATERIALS	318,000.00	311,334.98	18,817.18	(12,152.16)	22,121.15	-3.82%
630 - FOOD EXPENSES	0.00	325.92	0.00	(325.92)	71.88	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,429.00	0.00	(3,429.00)	0.00	* OVER *
<b>CUSTODIAL SERVICES Total</b>	<b>2,604,436.00</b>	<b>2,453,798.47</b>	<b>22,537.82</b>	<b>128,099.71</b>	<b>213,503.28</b>	<b>4.92%</b>

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	327,855.00	314,445.26	0.00	13,409.74	28,507.73	4.09%
220 - FICA/MEDICARE	25,082.00	23,877.20	0.00	1,204.80	2,100.26	4.80%
260 - UNEMPLOYMENT	329.00	293.65	0.00	35.35	25.87	10.74%

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Fund: 001 GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
270 - WORKERS COMPENSATION	1,639.00	1,572.24	0.00	66.76	142.54	4.07%
280 - HEALTH BENEFITS	48,085.00	34,770.12	0.00	13,314.88	3,536.34	27.69%
291 - EMPLOYER 403B	5,100.00	4,525.00	0.00	575.00	425.00	11.27%
300 - CONTRACTED SERVICES	135,000.00	63,233.15	2,922.00	68,844.85	0.00	51.00%
400 - PURCH PROP SERVICES	115,000.00	218,236.65	48,445.42	(151,682.07)	63,059.18	-131.90%
450 - CONSTRUCTION SERVICES	0.00	38.40	0.00	(38.40)	38.40	* OVER *
500 - OTHER PURCHASED SVSSERV	5,000.00	10,352.93	0.00	(5,352.93)	1,314.40	-107.06%
600 - SUPPLIES/MATERIALS	415,000.00	228,989.14	14,073.87	171,936.99	15,172.52	41.43%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,805.20	0.00	(1,805.20)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	355.00	0.00	(355.00)	0.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	<b>1,078,090.00</b>	<b>902,493.94</b>	<b>65,441.29</b>	<b>110,154.77</b>	<b>114,322.24</b>	<b>10.22%</b>

Function: 2630 GROUNDS SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	329,447.00	283,817.09	0.00	45,629.91	23,513.55	13.85%
220 - FICA/MEDICARE	25,203.00	21,623.12	0.00	3,579.88	1,790.94	14.20%
260 - UNEMPLOYMENT	329.00	265.69	0.00	63.31	21.99	19.24%
270 - WORKERS COMPENSATION	1,648.00	1,419.16	0.00	228.84	117.56	13.89%
280 - HEALTH BENEFITS	50,913.00	41,095.18	0.00	9,817.82	3,771.18	19.28%
291 - EMPLOYER 403B	5,400.00	4,600.00	0.00	800.00	400.00	14.81%
300 - CONTRACTED SERVICES	0.00	18,382.25	0.00	(18,382.25)	0.00	* OVER *
400 - PURCH PROP SERVICES	65,000.00	27,205.82	47,380.00	(9,585.82)	8,425.51	-14.75%
500 - OTHER PURCHASED SVSSERV	2,000.00	685.00	0.00	1,315.00	0.00	65.75%
600 - SUPPLIES/MATERIALS	107,000.00	122,609.22	4,046.81	(19,656.03)	10,578.25	-18.37%
630 - FOOD EXPENSES	0.00	130.48	0.00	(130.48)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	5,294.46	0.00	(5,294.46)	2,233.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>GROUNDS SERVICES Total</b>	586,940.00	527,377.47	51,426.81	8,135.72	50,851.98	1.39%
<b>Function: 2640 UPKEEP EQUIPMENT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	2,000.00	2,835.00	0.00	(835.00)	0.00	-41.75%
400 - PURCH PROP SERVICES	81,063.00	94,288.17	58,238.56	(71,463.73)	49,673.19	-88.16%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	50,000.00	21,665.12	397.03	27,937.85	1,606.22	55.88%
730 - EQUIP/FURN/VEH	0.00	453.18	0.00	(453.18)	0.00	* OVER *
<b>UPKEEP EQUIPMENT Total</b>	133,063.00	119,241.47	58,635.59	(44,814.06)	51,279.41	-33.68%
<b>Function: 2650 MAINTENANCE VEHICLES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	43,366.00	38,346.20	0.00	5,019.80	3,310.55	11.58%
220 - FICA/MEDICARE	3,317.00	2,959.82	0.00	357.18	255.37	10.77%
260 - UNEMPLOYMENT	43.00	36.39	0.00	6.61	3.14	15.37%
270 - WORKERS COMPENSATION	217.00	191.80	0.00	25.20	16.56	11.61%
280 - HEALTH BENEFITS	5,657.00	4,908.15	0.00	748.85	471.40	13.24%
291 - EMPLOYER 403B	600.00	550.00	0.00	50.00	50.00	8.33%
300 - CONTRACTED SERVICES	0.00	370.00	0.00	(370.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	7,500.00	7,199.15	0.00	300.85	264.80	4.01%
600 - SUPPLIES/MATERIALS	112,500.00	68,496.05	1,554.67	42,449.28	6,208.44	37.73%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,477.07	0.00	(1,477.07)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	580.50	27.50	(608.00)	0.00	* OVER *
<b>MAINTENANCE VEHICLES Total</b>	173,200.00	125,115.13	1,582.17	46,502.70	10,580.26	26.85%
<b>Function: 2660 BUILDING SECURITY</b>						

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	16,000.00	7,042.78	0.00	8,957.22	100.88	55.98%
500 - OTHER PURCHASED SVSSERV	2,000.00	150.00	0.00	1,850.00	0.00	92.50%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
<b>BUILDING SECURITY Total</b>	<b>20,775.00</b>	<b>7,192.78</b>	<b>0.00</b>	<b>13,582.22</b>	<b>100.88</b>	<b>65.38%</b>
<b>Function: 2670 SAFETY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	123,064.00	128,081.71	0.00	(5,017.71)	13,178.81	-4.08%
220 - FICA/MEDICARE	9,415.00	9,738.90	0.00	(323.90)	1,001.73	-3.44%
260 - UNEMPLOYMENT	123.00	119.58	0.00	3.42	12.30	2.78%
270 - WORKERS COMPENSATION	615.00	640.38	0.00	(25.38)	65.89	-4.13%
280 - HEALTH BENEFITS	32,880.00	33,682.86	0.00	(802.86)	3,742.54	-2.44%
291 - EMPLOYER 403B	3,489.00	3,200.00	0.00	289.00	300.00	8.28%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	5,823.63	699.57	(5,599.20)	0.00	-605.97%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
<b>SAFETY Total</b>	<b>170,860.00</b>	<b>181,287.06</b>	<b>699.57</b>	<b>(11,126.63)</b>	<b>18,301.27</b>	<b>-6.51%</b>
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	251,471.00	242,915.58	0.00	8,555.42	45,465.37	3.40%
<b>TRANSPORTATION Total</b>	<b>251,471.00</b>	<b>242,915.58</b>	<b>0.00</b>	<b>8,555.42</b>	<b>45,465.37</b>	<b>3.40%</b>
<b>Function: 3400 ATHLETICS/ACTIVITIES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,099,400.00	780,035.07	0.00	319,364.93	84,077.71	29.05%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	0.00	17,821.99	0.00	(17,821.99)	1,525.60	* OVER *
220 - FICA/MEDICARE	84,104.00	59,769.53	0.00	24,334.47	6,444.45	28.93%
260 - UNEMPLOYMENT	1,115.00	746.89	0.00	368.11	81.15	33.01%
270 - WORKERS COMPENSATION	5,522.00	4,002.36	0.00	1,519.64	435.16	27.52%
280 - HEALTH BENEFITS	0.00	2,121.10	0.00	(2,121.10)	235.68	* OVER *
291 - EMPLOYER 403B	0.00	315.00	0.00	(315.00)	35.00	* OVER *
300 - CONTRACTED SERVICES	21,460.00	21,407.56	0.00	52.44	8,635.84	0.24%
400 - PURCH PROP SERVICES	0.00	2,112.00	0.00	(2,112.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	3,946.00	0.00	(3,946.00)	499.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	11,445.58	0.00	(11,445.58)	5,592.00	* OVER *
510 - STUDENTS TRANS SVS	0.00	6,371.73	0.00	(6,371.73)	0.00	* OVER *
520 - INSURANCE	0.00	12,240.90	8,000.00	(20,240.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	126,887.50	53,158.34	10,655.92	63,073.24	2,269.33	49.71%
630 - FOOD EXPENSES	0.00	(3.91)	122.24	(118.33)	76.99	* OVER *
730 - EQUIP/FURN/VEH	34,522.50	0.00	860.00	33,662.50	0.00	97.51%
800 - OTHER MISCELLANEOUS	0.00	(544.04)	367.74	176.30	(4,174.55)	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	<b>1,373,011.00</b>	<b>974,946.10</b>	<b>20,005.90</b>	<b>378,059.00</b>	<b>105,733.36</b>	<b>27.54%</b>

Function: 5200 FUND TRANSFERS

Expense Accounts

931 - TRANSFER TO LOB	4,203,557.00	3,362,846.00	0.00	840,711.00	0.00	20.00%
936 - TRANSFER TO BILINGUAL	1,000,000.00	768,000.00	0.00	232,000.00	0.00	23.20%
937 - TRANSFER TO VIRTUAL	5,000,000.00	3,669,000.00	0.00	1,331,000.00	347,000.00	26.62%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00%
950 - TRANSFER TO SPED	12,331,827.00	9,808,000.00	0.00	2,523,827.00	2,103,000.00	20.47%
954 - TRANSFER TO VOC ED	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
965 - TRANSFER TO KPERS	6,090,694.00	6,090,693.90	0.00	0.10	0.00	0.00%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	4,000,000.00	2,546,000.00	0.00	1,454,000.00	331,000.00	36.35%
999 - UNAVAILABLE AUTHORITY	3,060,247.15	0.00	0.00	3,060,247.15	0.00	100.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>FUND TRANSFERS Total</b>	35,796,325.15	26,344,539.90	0.00	9,451,785.25	2,781,000.00	26.40%
<b>Fund Revenues/ Transfers In</b>	83,287,891.00	65,152,258.43	0.00	18,135,632.57	4,547,056.80	21.77%
<b>Fund Expenditures/ Transfers Out</b>	83,287,891.00	64,420,011.97	788,498.50	18,079,380.53	6,967,085.02	21.71%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
100 - AD VALOREM PROCESS		16,563,958.00	9,679,294.01	0.00	6,884,663.99	0.00	41.56%
190 - MISC/REIMB		0.00	246,125.92	0.00	(246,125.92)	107,390.00	* OVER *
240 - COUNTY TAXES		1,434,813.00	2,430,460.66	0.00	(995,647.66)	0.00	-69.39%
320 - STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00%
506 - TRANSFER FROM GENERAL		4,203,557.00	3,362,846.00	0.00	840,711.00	0.00	20.00%
910 - FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR		1,094,854.00	0.00	0.00	1,094,854.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>		23,297,182.00	15,718,726.59	0.00	7,578,455.41	107,390.00	32.53%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		0.00	4,356.88	0.00	(4,356.88)	0.00	* OVER *
220 - FICA/MEDICARE		0.00	200.96	0.00	(200.96)	0.00	* OVER *
230 - EARLY RETIREMENT		750,000.00	0.00	0.00	750,000.00	0.00	100.00%
270 - WORKERS COMPENSATION		0.00	31.23	0.00	(31.23)	0.00	* OVER *
280 - HEALTH BENEFITS		0.00	1,239.60	0.00	(1,239.60)	0.00	* OVER *
291 - EMPLOYER 403B		0.00	16.57	0.00	(16.57)	0.00	* OVER *
300 - CONTRACTED SERVICES		0.00	105,741.93	0.00	(105,741.93)	0.00	* OVER *
600 - SUPPLIES/MATERIALS		20,000.00	0.00	19,979.60	20.40	0.00	0.10%
<b>INSTRUCTION Total</b>		770,000.00	111,587.17	19,979.60	638,433.23	0.00	82.91%
<b>Function: 2100</b>		STUDENT SUPPORT					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		92,869.00	79,018.60	0.00	13,850.40	8,049.13	14.91%
220 - FICA/MEDICARE		7,105.00	5,717.72	0.00	1,387.28	579.66	19.53%
260 - UNEMPLOYMENT		94.00	70.05	0.00	23.95	7.10	25.48%
270 - WORKERS COMPENSATION		465.00	395.13	0.00	69.87	40.25	15.03%

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**Budget to Actual - Revenues and Expenses**

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**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	8,486.00	6,807.20	0.00	1,678.80	707.06	19.78%
291 - EMPLOYER 403B	1,260.00	1,015.00	0.00	245.00	105.00	19.44%
<b>STUDENT SUPPORT Total</b>	<b>110,279.00</b>	<b>93,023.70</b>	<b>0.00</b>	<b>17,255.30</b>	<b>9,488.20</b>	<b>15.65%</b>
<b>Function:</b> 2120 GUIDANCE SERVICES						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	85,106.00	0.00	0.00	85,106.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	<b>85,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,106.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2130 HEALTH SERVICES						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>HEALTH SERVICES Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2140 PSYCHOLOGISTS						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	9,000.00	0.00	0.00	9,000.00	0.00	100.00%
<b>PSYCHOLOGISTS Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2150 SPEECH/AUDIOLOGIST						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	22,000.00	0.00	0.00	22,000.00	0.00	100.00%
<b>SPEECH/AUDIOLOGIST Total</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>100.00%</b>

**Function:** 2210 INSTRUCTIONAL SUPPORT

**Expense Accounts**

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Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	374,925.00	365,280.64	0.00	9,644.36	33,443.96	2.57%
120 - CLASSIFIED WAGES	215,412.00	200,039.77	0.00	15,372.23	15,529.55	7.14%
220 - FICA/MEDICARE	45,160.00	42,283.23	0.00	2,876.77	3,650.38	6.37%
230 - EARLY RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
260 - UNEMPLOYMENT	592.00	518.55	0.00	73.45	44.76	12.41%
270 - WORKERS COMPENSATION	2,951.00	2,826.42	0.00	124.58	244.85	4.22%
280 - HEALTH BENEFITS	53,743.00	42,740.09	0.00	11,002.91	4,456.84	20.47%
291 - EMPLOYER 403B	6,660.00	6,105.00	0.00	555.00	555.00	8.33%
300 - CONTRACTED SERVICES	0.00	1,499.20	142.80	(1,642.00)	71.20	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	702.85	0.00	(702.85)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>709,443.00</b>	<b>661,995.75</b>	<b>142.80</b>	<b>47,304.45</b>	<b>57,996.54</b>	<b>6.67%</b>

Function: 2211 INSTRUCT'L IMPROVEMENT

Expense Accounts

110 - CERTIFIED WAGES	109,944.00	147,370.75	0.00	(37,426.75)	15,880.81	-34.04%
220 - FICA/MEDICARE	8,411.00	11,170.14	0.00	(2,759.14)	1,203.22	-32.80%
230 - EARLY RETIREMENT	14,855.00	0.00	0.00	14,855.00	0.00	100.00%
260 - UNEMPLOYMENT	110.00	138.40	0.00	(28.40)	14.89	-25.82%
270 - WORKERS COMPENSATION	549.00	736.75	0.00	(187.75)	79.40	-34.20%
280 - HEALTH BENEFITS	11,701.00	13,016.97	0.00	(1,315.97)	1,446.33	-11.25%
291 - EMPLOYER 403B	1,738.00	2,248.02	0.00	(510.02)	249.78	-29.35%
292 - EMPLOYER KPEERS	0.00	4,661.84	0.00	(4,661.84)	463.26	* OVER *

**INSTRUCT'L IMPROVEMENT Total**

147,308.00 179,342.87 0.00 (32,034.87) 19,337.69 -21.75%

Function: 2212 CURRICULUM DEVELOPMENT

Expense Accounts

110 - CERTIFIED WAGES	389,722.00	294,433.92	0.00	95,288.08	32,714.88	24.45%
220 - FICA/MEDICARE	29,815.00	22,077.00	0.00	7,738.00	2,453.00	25.95%
260 - UNEMPLOYMENT	390.00	270.90	0.00	119.10	30.10	30.54%

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2016

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	1,948.00	1,472.13	0.00	475.87	163.57	24.43%
280 - HEALTH BENEFITS	39,599.00	29,689.38	0.00	9,909.62	3,298.82	25.02%
291 - EMPLOYER 403B	5,880.00	4,410.00	0.00	1,470.00	490.00	25.00%
<b>CURRICULUM DEVELOPMENT Total</b>	<b>467,354.00</b>	<b>352,353.33</b>	<b>0.00</b>	<b>115,000.67</b>	<b>39,150.37</b>	<b>24.61%</b>
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
260 - UNEMPLOYMENT	250.00	0.00	0.00	250.00	0.00	100.00%
270 - WORKERS COMPENSATION	350.00	0.00	0.00	350.00	0.00	100.00%
292 - EMPLOYER KPERS	400.00	0.00	0.00	400.00	0.00	100.00%
300 - CONTRACTED SERVICES	45,000.00	28,485.06	7,663.60	8,851.34	5,587.77	19.67%
630 - FOOD EXPENSES	0.00	49.53	0.00	(49.53)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>75,000.00</b>	<b>28,534.59</b>	<b>7,663.60</b>	<b>38,801.81</b>	<b>5,587.77</b>	<b>51.74%</b>
<b>Function:</b> 2220 LIBRARY MEDIA						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	49,550.00	58,694.91	0.00	(9,144.91)	5,467.56	-18.46%
220 - FICA/MEDICARE	3,791.00	4,472.18	0.00	(681.18)	417.45	-17.97%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	49.00	55.83	0.00	(6.83)	5.24	-13.94%
270 - WORKERS COMPENSATION	248.00	293.47	0.00	(45.47)	27.33	-18.33%
280 - HEALTH BENEFITS	11,314.00	8,401.92	0.00	2,912.08	1,099.90	25.74%
291 - EMPLOYER 403B	1,200.00	1,450.86	0.00	(250.86)	150.00	-20.91%
292 - EMPLOYER KPERS	0.00	2,627.31	0.00	(2,627.31)	404.40	* OVER *
<b>LIBRARY MEDIA Total</b>	<b>70,652.00</b>	<b>75,996.48</b>	<b>0.00</b>	<b>(5,344.48)</b>	<b>7,571.88</b>	<b>-7.56%</b>

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2222 LIBRARY MEDIA SCHOOLS</b>						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	56,145.00	0.00	0.00	56,145.00	0.00	100.00%
<b>LIBRARY MEDIA SCHOOLS Total</b>	<b>56,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,145.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 2230 INSTN RELATED TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	22,500.00	29,163.83	(51,663.83)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,746.82	0.00	(3,746.82)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	<b>0.00</b>	<b>26,246.82</b>	<b>29,163.83</b>	<b>(55,410.65)</b>	<b>0.00</b>	<b>* OVER *</b>
<b>Function: 2240 ACADEMIC ASSESSMENTS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	95,000.00	89,193.83	0.00	5,806.17	8,108.53	6.11%
120 - CLASSIFIED WAGES	38,189.00	33,773.29	0.00	4,415.71	2,963.48	11.56%
220 - FICA/MEDICARE	9,928.00	8,985.39	0.00	942.61	807.89	9.49%
260 - UNEMPLOYMENT	129.00	110.08	0.00	18.92	9.89	14.67%
270 - WORKERS COMPENSATION	649.00	614.80	0.00	34.20	55.36	5.27%
280 - HEALTH BENEFITS	11,315.00	10,037.71	0.00	1,277.29	942.76	11.29%
291 - EMPLOYER 403B	1,440.00	1,320.00	0.00	120.00	120.00	8.33%
<b>ACADEMIC ASSESSMENTS Total</b>	<b>156,650.00</b>	<b>144,035.10</b>	<b>0.00</b>	<b>12,614.90</b>	<b>13,007.91</b>	<b>8.05%</b>
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 5/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>GENERAL ADMINISTRATION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2319 BOARD POLICY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	55,000.00	51,207.64	0.00	3,792.36	4,655.24	6.90%
220 - FICA/MEDICARE	4,013.00	3,782.82	0.00	230.18	344.03	5.74%
260 - UNEMPLOYMENT	52.00	46.36	0.00	5.64	4.22	10.85%
270 - WORKERS COMPENSATION	262.00	256.08	0.00	5.92	23.28	2.26%
280 - HEALTH BENEFITS	2,829.00	2,565.00	0.00	264.00	235.70	9.33%
291 - EMPLOYER 403B	420.00	385.00	0.00	35.00	35.00	8.33%
<b>BOARD POLICY Total</b>	62,576.00	58,242.90	0.00	4,333.10	5,297.47	6.92%
<b>Function: 2320 SUPERINTENDENT OFFICE</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	222,292.00	207,540.74	0.00	14,751.26	18,867.34	6.64%
120 - CLASSIFIED WAGES	52,987.00	46,824.89	0.00	6,162.11	4,044.80	11.63%
220 - FICA/MEDICARE	21,036.00	16,032.40	0.00	5,003.60	1,722.57	23.79%
260 - UNEMPLOYMENT	275.00	244.25	0.00	30.75	22.01	11.18%
270 - WORKERS COMPENSATION	1,374.00	1,271.83	0.00	102.17	114.56	7.44%
280 - HEALTH BENEFITS	14,143.00	12,602.93	0.00	1,540.07	1,178.48	10.89%
291 - EMPLOYER 403B	1,860.00	1,705.00	0.00	155.00	155.00	8.33%
292 - EMPLOYER KPers	41,692.00	38,217.52	0.00	3,474.48	3,474.32	8.33%
<b>SUPERINTENDENT OFFICE Total</b>	355,659.00	324,439.56	0.00	31,219.44	29,579.08	8.78%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,867,226.00	2,626,600.31	0.00	240,625.69	239,245.71	8.39%
120 - CLASSIFIED WAGES	1,059,920.00	979,914.81	0.00	80,005.19	95,777.19	7.55%

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 5/31/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	293,614.00	267,415.28	0.00	26,198.72	24,782.96	8.92%
230 - EARLY RETIREMENT	36,500.00	0.00	0.00	36,500.00	0.00	100.00%
260 - UNEMPLOYMENT	3,836.00	3,256.57	0.00	579.43	301.91	15.11%
270 - WORKERS COMPENSATION	18,729.00	18,032.70	0.00	696.30	1,675.13	3.72%
280 - HEALTH BENEFITS	391,751.00	320,729.90	0.00	71,021.10	32,436.50	18.13%
290 - OTHER BENEFITS	0.00	3,284.38	0.00	(3,284.38)	0.00	* OVER *
291 - EMPLOYER 403B	56,070.00	46,263.10	0.00	9,806.90	4,071.95	17.49%
292 - EMPLOYER KPERS	0.00	19,188.40	0.00	(19,188.40)	1,744.40	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SCHOOL ADMINISTRATION Total</b>	<b>4,727,646.00</b>	<b>4,284,685.45</b>	<b>0.00</b>	<b>442,960.55</b>	<b>400,035.75</b>	<b>9.37%</b>

Function: 2500 CENTRAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	170,000.00	156,847.69	0.00	13,152.31	14,126.05	7.74%
220 - FICA/MEDICARE	12,758.00	10,990.08	0.00	1,767.92	1,076.40	13.86%
260 - UNEMPLOYMENT	166.00	146.64	0.00	19.36	13.23	11.66%
270 - WORKERS COMPENSATION	834.00	784.26	0.00	49.74	70.63	5.96%
280 - HEALTH BENEFITS	11,314.00	10,037.93	0.00	1,276.07	942.78	11.28%
290 - OTHER BENEFITS	0.00	2,142.00	0.00	(2,142.00)	0.00	* OVER *
291 - EMPLOYER 403B	1,440.00	1,320.00	0.00	120.00	120.00	8.33%

**CENTRAL SERVICES Total**

**196,512.00      182,268.60      0.00      14,243.40      16,349.09      7.25%**

Function: 2510 FISCAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	373,000.00	334,660.46	0.00	38,339.54	30,261.52	10.28%
220 - FICA/MEDICARE	28,354.00	25,510.40	0.00	2,843.60	2,305.71	10.03%
260 - UNEMPLOYMENT	371.00	313.06	0.00	57.94	28.29	15.62%
270 - WORKERS COMPENSATION	1,843.00	1,673.56	0.00	169.44	151.33	9.19%
280 - HEALTH BENEFITS	45,256.00	39,401.53	0.00	5,854.47	3,771.14	12.94%

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	5,040.00	4,552.00	0.00	488.00	420.00	9.68%
<b>FISCAL SERVICES Total</b>	453,864.00	406,111.01	0.00	47,752.99	36,937.99	10.52%
<b>Function: 2514 PAYROLL AND BENEFITS</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	172,000.00	154,414.04	0.00	17,585.96	13,475.20	10.22%
220 - FICA/MEDICARE	13,128.00	11,451.36	0.00	1,676.64	996.98	12.77%
260 - UNEMPLOYMENT	172.00	140.33	0.00	31.67	12.22	18.41%
270 - WORKERS COMPENSATION	860.00	772.00	0.00	88.00	67.36	10.23%
280 - HEALTH BENEFITS	25,457.00	22,239.32	0.00	3,217.68	2,121.28	12.64%
291 - EMPLOYER 403B	2,700.00	2,475.00	0.00	225.00	225.00	8.33%
<b>PAYROLL AND BENEFITS Total</b>	214,317.00	191,492.05	0.00	22,824.95	16,898.04	10.65%
<b>Function: 2520 PURCH/WARE/DELIVERY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	122,000.00	107,212.49	0.00	14,787.51	10,162.49	12.12%
220 - FICA/MEDICARE	7,859.00	8,135.49	0.00	(276.49)	770.54	-3.52%
260 - UNEMPLOYMENT	103.00	100.11	0.00	2.89	9.46	2.81%
270 - WORKERS COMPENSATION	513.00	536.19	0.00	(23.19)	50.81	-4.52%
280 - HEALTH BENEFITS	14,347.00	12,719.20	0.00	1,627.80	1,381.32	11.35%
291 - EMPLOYER 403B	1,600.00	1,616.52	0.00	(16.52)	183.32	-1.03%
<b>PURCH/WARE/DELIVERY Total</b>	146,422.00	130,320.00	0.00	16,102.00	12,557.94	11.00%
<b>Function: 2530 PRINTING</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	136,000.00	170,653.02	0.00	(34,653.02)	16,466.91	-25.48%
220 - FICA/MEDICARE	10,155.00	12,937.27	0.00	(2,782.27)	1,246.43	-27.40%
260 - UNEMPLOYMENT	133.00	159.21	0.00	(26.21)	15.40	-19.71%

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	664.00	853.38	0.00	(189.38)	82.34	-28.52%
280 - HEALTH BENEFITS	16,971.00	18,116.59	0.00	(1,145.59)	1,916.38	-6.75%
291 - EMPLOYER 403B	1,800.00	2,212.50	0.00	(412.50)	262.50	-22.92%
<b>PRINTING Total</b>	165,723.00	204,931.97	0.00	(39,208.97)	19,989.96	-23.66%

**Function:** 2560 PUBLIC INFORMATION

**Expense Accounts**

120 - CLASSIFIED WAGES	75,000.00	68,946.13	0.00	6,053.87	6,267.83	8.07%
220 - FICA/MEDICARE	5,520.00	5,283.20	0.00	236.80	480.52	4.29%
260 - UNEMPLOYMENT	72.00	64.94	0.00	7.06	5.91	9.81%
270 - WORKERS COMPENSATION	361.00	344.74	0.00	16.26	31.34	4.50%
280 - HEALTH BENEFITS	5,657.00	5,129.78	0.00	527.22	471.38	9.32%
291 - EMPLOYER 403B	840.00	770.00	0.00	70.00	70.00	8.33%
<b>PUBLIC INFORMATION Total</b>	87,450.00	80,538.79	0.00	6,911.21	7,326.98	7.90%

**Function:** 2570 PERSONNEL

**Expense Accounts**

110 - CERTIFIED WAGES	0.00	6,615.00	0.00	(6,615.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	396,000.00	364,747.58	0.00	31,252.42	32,204.55	7.89%
220 - FICA/MEDICARE	29,885.00	26,742.68	0.00	3,142.32	2,306.60	10.51%
260 - UNEMPLOYMENT	391.00	327.44	0.00	63.56	28.22	16.26%
270 - WORKERS COMPENSATION	1,953.00	1,857.02	0.00	95.98	161.03	4.91%
280 - HEALTH BENEFITS	42,994.00	37,359.88	0.00	5,634.12	3,582.58	13.10%
291 - EMPLOYER 403B	4,920.00	4,573.75	0.00	346.25	411.25	7.04%
<b>PERSONNEL Total</b>	476,143.00	442,223.35	0.00	33,919.65	38,694.23	7.12%

**Function:** 2580 ADMINISTRATIVE TECHNOLOGY

**Expense Accounts**

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2016

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	60,000.00	56,194.93	0.00	3,805.07	5,108.63	6.34%
120 - CLASSIFIED WAGES	1,043,849.00	1,007,628.95	0.00	36,220.05	84,437.40	3.47%
220 - FICA/MEDICARE	84,345.00	79,383.83	0.00	4,961.17	6,682.44	5.88%
260 - UNEMPLOYMENT	1,102.00	974.29	0.00	127.71	82.18	11.59%
270 - WORKERS COMPENSATION	5,513.00	5,319.27	0.00	193.73	447.75	3.51%
280 - HEALTH BENEFITS	122,899.00	105,390.32	0.00	17,508.68	9,919.75	14.25%
291 - EMPLOYER 403B	13,155.00	12,195.00	0.00	960.00	1,110.00	7.30%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	<b>1,330,863.00</b>	<b>1,267,086.59</b>	<b>0.00</b>	<b>63,776.41</b>	<b>107,788.15</b>	<b>4.79%</b>
<b>Function:</b> 2590 OTHER ADM OPERATIONS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	87,000.00	82,576.12	0.00	4,423.88	7,506.92	5.08%
220 - FICA/MEDICARE	6,371.00	6,076.75	0.00	294.25	552.61	4.62%
260 - UNEMPLOYMENT	83.00	74.47	0.00	8.53	6.77	10.28%
270 - WORKERS COMPENSATION	416.00	412.83	0.00	3.17	37.53	0.76%
280 - HEALTH BENEFITS	5,657.00	5,129.78	0.00	527.22	471.38	9.32%
291 - EMPLOYER 403B	840.00	770.00	0.00	70.00	70.00	8.33%
<b>OTHER ADM OPERATIONS Total</b>	<b>100,367.00</b>	<b>95,039.95</b>	<b>0.00</b>	<b>5,327.05</b>	<b>8,645.21</b>	<b>5.31%</b>
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	57,450.00	0.00	0.00	57,450.00	0.00	100.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>57,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,450.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,725,726.00	1,319,809.90	0.00	405,916.10	177,348.25	23.52%

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

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**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>TRANSPORTATION Total</b>	1,725,726.00	1,319,809.90	0.00	405,916.10	177,348.25	23.52%
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	9,550.00	0.00	0.00	9,550.00	0.00	100.00%
<b>FOOD SERVICE Total</b>	9,550.00	0.00	0.00	9,550.00	0.00	100.00%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	1,250,000.00	613,000.00	0.00	637,000.00	157,000.00	50.96%
946 - TRANSFER TO PROF DEV	690,000.00	267,000.00	0.00	423,000.00	19,000.00	61.30%
948 - TRANSFER TO PAT	18,000.00	18,000.00	0.00	0.00	0.00	0.00%
950 - TRANSFER TO SPED	5,500,000.00	2,905,000.00	0.00	2,595,000.00	0.00	47.18%
954 - TRANSFER TO VOC ED	2,394,977.00	1,362,114.00	0.00	1,032,863.00	175,000.00	43.13%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	500,000.00	500,000.00	0.00	0.00	0.00	0.00%
<b>FUND TRANSFERS Total</b>	10,492,977.00	5,665,114.00	0.00	4,827,863.00	351,000.00	46.01%
<b>Fund Revenues/ Transfers In</b>	23,297,182.00	15,718,726.59	0.00	7,578,455.41	107,390.00	32.53%
<b>Fund Expenditures/ Transfers Out</b>	23,297,182.00	16,325,419.93	56,949.83	6,914,812.24	1,380,588.50	29.68%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fund: 003 FOOD SERVICE

Function: 0000 REVENUES	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	57.49	0.00	(57.49)	6.63	* OVER *
160 - FOOD SERVICE SALES	3,029,496.00	1,892,015.45	723.31	1,136,757.24	139,175.12	37.52%
190 - MISC/REIMB	0.00	112,532.37	0.00	(112,532.37)	3,714.00	* OVER *
320 - STATE REVENUE	47,600.00	34,705.64	0.00	12,894.36	4,671.48	27.09%
459 - FEDERAL REVENUE	2,822,904.00	2,498,122.83	0.00	324,781.17	322,945.48	11.51%
997 - BUDGETED CASH CARYOVR	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	<b>6,000,000.00</b>	<b>4,537,433.78</b>	<b>723.31</b>	<b>1,461,842.91</b>	<b>470,512.71</b>	<b>24.36%</b>
<b>Function: 3100 FOOD SERVICE</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	1,308.00	0.00	(1,308.00)	0.00	* OVER *
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	2,013,778.00	1,439,456.35	0.00	574,321.65	148,763.33	28.52%
220 - FICA/MEDICARE	125,000.00	105,483.43	0.00	19,516.57	10,883.03	15.61%
230 - EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	15,000.00	1,292.65	0.00	13,707.35	133.34	91.38%
270 - WORKERS COMPENSATION	15,000.00	7,197.44	0.00	7,802.56	743.85	52.02%
280 - HEALTH BENEFITS	389,854.00	303,651.67	0.00	86,202.33	33,838.90	22.11%
291 - EMPLOYER 403B	41,368.00	40,521.37	0.00	846.63	3,599.18	2.05%
292 - EMPLOYER KPERS	0.00	39.90	0.00	(39.90)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	95,959.86	10,027.76	(105,987.62)	9,728.66	* OVER *
400 - PURCH PROP SERVICES	0.00	75,154.63	4,491.60	(79,646.23)	3,844.86	* OVER *
444 - SOFTWARE SERVICES	0.00	10,513.00	0.00	(10,513.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	175,000.00	4,922.48	0.00	170,077.52	485.32	97.19%
600 - SUPPLIES/MATERIALS	115,000.00	170,850.98	31,021.45	(86,872.43)	15,453.04	-75.54%
630 - FOOD EXPENSES	3,000,000.00	2,280,198.55	247,864.30	471,937.15	218,812.72	15.73%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 003    FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	10,000.00	7,885.00	0.00	2,115.00	0.00	21.15%
<b>FOOD SERVICE Total</b>	6,000,000.00	4,544,435.31	293,405.11	1,162,159.58	446,286.23	19.37%
<b>Fund Revenues/ Transfers In</b>	6,000,000.00	4,538,741.78	723.31	1,460,534.91	470,512.71	24.34%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	4,543,127.31	293,405.11	1,163,467.58	446,286.23	19.39%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	5,023.00	30,571.63	0.00	(25,548.63)	100.00	-508.63%
506 - TRANSFER FROM GENERAL	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	2,394,977.00	1,362,114.00	0.00	1,032,863.00	175,000.00	43.13%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	<b>2,500,000.00</b>	<b>1,492,685.63</b>	<b>0.00</b>	<b>1,007,314.37</b>	<b>175,100.00</b>	<b>40.29%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,346,716.00	1,017,663.53	0.00	329,052.47	112,996.55	24.43%
220 - FICA/MEDICARE	103,021.00	74,293.10	0.00	28,727.90	8,249.39	27.89%
260 - UNEMPLOYMENT	1,346.00	908.75	0.00	437.25	100.92	32.49%
270 - WORKERS COMPENSATION	7,268.00	5,088.40	0.00	2,179.60	565.00	29.99%
280 - HEALTH BENEFITS	161,231.00	114,275.97	0.00	46,955.03	12,697.33	29.12%
291 - EMPLOYER 403B	23,940.00	18,125.01	0.00	5,814.99	2,013.89	24.29%
300 - CONTRACTED SERVICES	0.00	1,674.93	0.00	(1,674.93)	202.30	* OVER *
400 - PURCH PROP SERVICES	1,000.00	1,438.30	0.00	(438.30)	305.80	-43.83%
444 - SOFTWARE SERVICES	1,750.00	4,700.68	0.00	(2,950.68)	0.00	-168.61%
500 - OTHER PURCHASED SVSSERV	28,418.00	11,073.84	0.00	17,344.16	48.06	61.03%
600 - SUPPLIES/MATERIALS	119,731.00	40,400.29	14,789.96	64,540.75	3,544.14	53.90%
630 - FOOD EXPENSES	50.00	291.93	0.00	(241.93)	0.00	-483.86%
730 - EQUIP/FURN/VEH	1,000.00	551.86	799.99	(351.85)	398.00	-35.19%
800 - OTHER MISCELLANEOUS	265.00	60.00	0.00	205.00	0.00	77.36%
999 - UNAVAILABLE AUTHORITY	488,533.00	0.00	0.00	488,533.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>2,284,269.00</b>	<b>1,290,546.59</b>	<b>15,589.95</b>	<b>978,132.46</b>	<b>141,121.38</b>	<b>42.82%</b>



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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2120 GUIDANCE SERVICES</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	180.00	0.00	(180.00)	0.00	* OVER *
<b>GUIDANCE SERVICES Total</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>(180.00)</b>	<b>0.00</b>	<b>* OVER *</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	97,000.00	88,704.00	0.00	8,296.00	8,064.00	8.55%
120 - CLASSIFIED WAGES	40,390.00	34,609.39	0.00	5,780.61	3,378.51	14.31%
220 - FICA/MEDICARE	9,973.00	9,159.63	0.00	813.37	837.33	8.16%
260 - UNEMPLOYMENT	130.00	112.48	0.00	17.52	10.25	13.48%
270 - WORKERS COMPENSATION	704.00	616.56	0.00	87.44	57.21	12.42%
280 - HEALTH BENEFITS	11,314.00	9,566.53	0.00	1,747.47	942.78	15.45%
291 - EMPLOYER 403B	1,440.00	1,270.00	0.00	170.00	120.00	11.81%
300 - CONTRACTED SERVICES	0.00	2,500.00	0.00	(2,500.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,000.00	217.65	0.00	782.35	0.00	78.24%
600 - SUPPLIES/MATERIALS	0.00	1,768.24	0.00	(1,768.24)	68.87	* OVER *
630 - FOOD EXPENSES	0.00	675.80	0.00	(675.80)	108.66	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>161,951.00</b>	<b>149,200.28</b>	<b>0.00</b>	<b>12,750.72</b>	<b>13,587.61</b>	<b>7.87%</b>
<b>Function: 2212 CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	330.40	0.00	(330.40)	250.40	* OVER *
<b>CURRICULUM DEVELOPMENT Total</b>	<b>2.00</b>	<b>330.40</b>	<b>0.00</b>	<b>(328.40)</b>	<b>250.40</b>	<b>-16,420.00</b>
<b>Function: 2213 STAFF TRAINING</b>						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,302.00	0.00	(1,302.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	99.60	0.00	(99.60)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.23	0.00	(1.23)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.51	0.00	(6.51)	0.00	* OVER *
300 - CONTRACTED SERVICES	5,002.00	2,332.40	0.00	2,669.60	0.00	53.37%
500 - OTHER PURCHASED SVSSERV	11,977.00	3,181.95	0.00	8,795.05	100.00	73.43%
600 - SUPPLIES/MATERIALS	25.00	23.71	0.00	1.29	0.00	5.16%
800 - OTHER MISCELLANEOUS	0.00	813.00	0.00	(813.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>17,004.00</b>	<b>7,760.40</b>	<b>0.00</b>	<b>9,243.60</b>	<b>100.00</b>	<b>54.36%</b>
<b>Function: 2581</b>	<b>ADM TECH (ASST SUPT)</b>					
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	1,700.00	0.00	0.00	1,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	51.96	0.00	98.04	0.00	65.36%
<b>ADM TECH (ASST SUPT) Total</b>	<b>2,500.00</b>	<b>51.96</b>	<b>0.00</b>	<b>2,448.04</b>	<b>0.00</b>	<b>97.92%</b>
<b>Function: 2600</b>	<b>OPERATIONS AND MAINTENANCE</b>					
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	92.69	0.00	(92.69)	92.69	* OVER *
410 - WATER/SEWER/TRASH	3,000.00	2,800.79	0.00	199.21	570.16	6.64%
500 - OTHER PURCHASED SVSSERV	5,000.00	3,752.59	0.00	1,247.41	405.85	24.95%
621 - HEATING	2,000.00	1,080.02	0.00	919.98	0.00	46.00%
622 - ELECTRICITY	20,274.00	19,432.29	0.00	841.71	2,364.71	4.15%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>30,274.00</b>	<b>27,158.38</b>	<b>0.00</b>	<b>3,115.62</b>	<b>3,433.41</b>	<b>10.29%</b>

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 2640 UPKEEP EQUIPMENT						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	3,000.00	95.99	0.00	2,904.01	0.00	96.80%
500 - OTHER PURCHASED SVSSERV	0.00	14.93	0.00	(14.93)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,000.00	83.64	0.00	916.36	0.00	91.64%
<b>UPKEEP EQUIPMENT Total</b>	<b>4,000.00</b>	<b>194.56</b>	<b>0.00</b>	<b>3,805.44</b>	<b>0.00</b>	<b>95.14%</b>
<hr/>						
<b>Fund Revenues/ Transfers In</b>	2,500,000.00	1,492,685.63	0.00	1,007,314.37	175,100.00	40.29%
<b>Fund Expenditures/ Transfers Out</b>	2,500,000.00	1,475,422.57	15,589.95	1,008,987.48	158,492.80	40.36%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

Function: 0000	REVENUES	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Revenue Accounts</b>							
190 - MISC/REIMB		25,000.00	467,575.42	0.00	(442,575.42)	130.00	-1,770.30
320 - STATE REVENUE		7,500.00	0.00	0.00	7,500.00	0.00	100.00%
459 - FEDERAL REVENUE		750,000.00	0.00	0.00	750,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL		12,641,250.00	9,808,000.00	0.00	2,833,250.00	2,103,000.00	22.41%
508 - TRANSFER FROM LOB		5,500,000.00	2,905,000.00	0.00	2,595,000.00	0.00	47.18%
997 - BUDGETED CASH CARYOVR		500,000.00	0.00	0.00	500,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>		19,423,750.00	13,180,575.42	0.00	6,243,174.58	2,103,130.00	32.14%
<b>Function: 1000</b>		<b>INSTRUCTION</b>					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		4,505,448.45	3,943,482.30	0.00	561,966.15	596,984.08	12.47%
120 - CLASSIFIED WAGES		4,117,204.67	4,069,324.25	0.00	47,880.42	462,338.67	1.16%
220 - FICA/MEDICARE		569,587.02	419,751.11	0.00	149,835.91	78,818.14	26.31%
260 - UNEMPLOYMENT		7,328.42	4,909.12	0.00	2,419.30	966.40	33.01%
270 - WORKERS COMPENSATION		36,290.60	27,418.26	0.00	8,872.34	5,296.72	24.45%
280 - HEALTH BENEFITS		1,566,343.00	1,490,313.72	0.00	76,029.28	226,270.21	4.85%
291 - EMPLOYER 403B		205,827.00	172,452.59	0.00	33,374.41	24,643.78	16.21%
292 - EMPLOYER KPERs		533.62	27,956.09	0.00	(27,422.47)	2,890.59	-5,138.95
300 - CONTRACTED SERVICES		487,016.88	576,453.35	81,357.27	(170,793.74)	39,356.23	-35.07%
400 - PURCH PROP SERVICES		0.00	1,366.00	0.00	(1,366.00)	1,305.00	* OVER *
444 - SOFTWARE SERVICES		10,000.00	579.70	0.00	9,420.30	0.00	94.20%
500 - OTHER PURCHASED SVSSERV		12,450.00	33,555.23	76.90	(21,182.13)	2,534.25	-170.14%
510 - STUDENTS TRANS SVS		68.00	361.00	0.00	(293.00)	0.00	-430.88%
520 - INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS		66,300.00	51,419.86	6,692.72	8,187.42	2,228.09	12.35%
630 - FOOD EXPENSES		0.00	365.53	16.30	(381.83)	72.75	* OVER *
730 - EQUIP/FURN/VEH		11,734.00	11,177.00	500.00	57.00	531.04	0.49%
900 - ONE TIME AUTHORITY		1.00	0.00	0.00	1.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTION Total</b>	11,596,132.66	10,830,885.11	88,643.19	676,604.36	1,444,235.95	5.83%
<b>Function:</b> 2100 STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	73,636.00	54,522.00	0.00	19,114.00	6,058.00	25.96%
220 - FICA/MEDICARE	5,556.00	3,799.89	0.00	1,756.11	422.21	31.61%
260 - UNEMPLOYMENT	73.00	46.44	0.00	26.56	5.16	36.38%
270 - WORKERS COMPENSATION	363.00	272.61	0.00	90.39	30.29	24.90%
280 - HEALTH BENEFITS	5,657.00	4,242.42	0.00	1,414.58	471.38	25.01%
291 - EMPLOYER 403B	840.00	630.00	0.00	210.00	70.00	25.00%
300 - CONTRACTED SERVICES	250,000.00	7,144.35	7,580.30	235,275.35	0.00	94.11%
400 - PURCH PROP SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	16.00	0.00	(16.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	19.98	0.00	49,980.02	0.00	99.96%
730 - EQUIP/FURN/VEH	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	486,125.00	70,693.69	7,580.30	407,851.01	7,057.04	83.90%
<b>Function:</b> 2113 SOCIAL WORKERS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	688,242.00	505,326.28	0.00	182,915.72	55,974.60	26.58%
220 - FICA/MEDICARE	52,650.00	35,844.16	0.00	16,805.84	3,969.89	31.92%
260 - UNEMPLOYMENT	691.00	438.25	0.00	252.75	48.54	36.58%
270 - WORKERS COMPENSATION	3,441.00	2,526.62	0.00	914.38	279.87	26.57%
280 - HEALTH BENEFITS	78,631.00	51,089.13	0.00	27,541.87	5,676.57	35.03%
291 - EMPLOYER 403B	11,676.00	8,757.00	0.00	2,919.00	973.00	25.00%
500 - OTHER PURCHASED SVSSERV	0.00	221.48	0.00	(221.48)	139.34	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SOCIAL WORKERS Total</b>	835,331.00	604,202.92	0.00	231,128.08	67,061.81	27.67%
<b>Function: 2130 HEALTH SERVICES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,469.65	1,364.65	0.00	105.00	0.00	7.14%
120 - CLASSIFIED WAGES	0.00	283.92	0.00	(283.92)	0.00	* OVER *
220 - FICA/MEDICARE	104.40	126.12	0.00	(21.72)	0.00	-20.80%
260 - UNEMPLOYMENT	1.33	1.61	0.00	(0.28)	0.00	-21.05%
270 - WORKERS COMPENSATION	6.82	8.24	0.00	(1.42)	0.00	-20.82%
300 - CONTRACTED SERVICES	100,000.00	58,826.28	102,454.22	(61,280.50)	7,656.50	-61.28%
500 - OTHER PURCHASED SVSSERV	50.00	78.05	0.00	(28.05)	0.00	-56.10%
<b>HEALTH SERVICES Total</b>	101,632.20	60,688.87	102,454.22	(61,510.89)	7,656.50	-60.52%
<b>Function: 2140 PSYCHOLOGISTS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	563,513.21	502,907.77	0.00	60,605.44	51,539.09	10.75%
120 - CLASSIFIED WAGES	58,269.00	39,368.26	0.00	18,900.74	3,186.83	32.44%
220 - FICA/MEDICARE	47,990.13	39,286.12	0.00	8,704.01	3,994.02	18.14%
260 - UNEMPLOYMENT	627.96	484.95	0.00	143.01	49.22	22.77%
270 - WORKERS COMPENSATION	3,109.11	2,711.71	0.00	397.40	273.67	12.78%
280 - HEALTH BENEFITS	63,713.00	62,304.00	0.00	1,409.00	5,185.18	2.21%
291 - EMPLOYER 403B	11,370.00	8,823.75	0.00	2,546.25	863.75	22.39%
292 - EMPLOYER KPERs	0.00	13,416.22	0.00	(13,416.22)	1,228.94	* OVER *
300 - CONTRACTED SERVICES	0.00	26,950.00	28,107.50	(55,057.50)	3,500.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,244.56	0.00	(1,244.56)	111.17	* OVER *
600 - SUPPLIES/MATERIALS	11,000.00	5,166.67	546.00	5,287.33	382.23	48.07%
<b>PSYCHOLOGISTS Total</b>	759,592.41	702,664.01	28,653.50	28,274.90	70,314.10	3.72%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2150 SPEECH/AUDIOLOGIST</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	942,856.00	720,501.78	0.00	222,354.22	80,017.36	23.58%
120 - CLASSIFIED WAGES	64,880.00	50,115.06	0.00	14,764.94	5,341.46	22.76%
220 - FICA/MEDICARE	77,089.00	57,323.56	0.00	19,765.44	6,370.90	25.64%
260 - UNEMPLOYMENT	1,011.00	703.36	0.00	307.64	78.17	30.43%
270 - WORKERS COMPENSATION	5,040.00	3,853.07	0.00	1,186.93	426.79	23.55%
280 - HEALTH BENEFITS	129,828.00	94,214.30	0.00	35,613.70	10,829.07	27.43%
291 - EMPLOYER 403B	18,380.00	14,134.00	0.00	4,246.00	1,508.00	23.10%
500 - OTHER PURCHASED SVSSERV	0.00	2,000.88	0.00	(2,000.88)	231.88	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	1,944.02	0.00	55.98	0.00	2.80%
<b>SPEECH/AUDIOLOGIST Total</b>	<b>1,241,084.00</b>	<b>944,790.03</b>	<b>0.00</b>	<b>296,293.97</b>	<b>104,803.63</b>	<b>23.87%</b>
<b>Function: 2160 OCCUPATIONAL THERAPY</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	227,179.00	194,713.95	0.00	32,465.05	22,055.75	14.29%
120 - CLASSIFIED WAGES	93,451.00	91,097.97	0.00	2,353.03	10,096.63	2.52%
220 - FICA/MEDICARE	24,529.00	21,130.00	0.00	3,399.00	2,378.34	13.86%
260 - UNEMPLOYMENT	321.00	259.02	0.00	61.98	29.17	19.31%
270 - WORKERS COMPENSATION	1,603.00	1,429.06	0.00	173.94	160.76	10.85%
280 - HEALTH BENEFITS	48,366.00	41,785.43	0.00	6,580.57	4,712.66	13.61%
291 - EMPLOYER 403B	6,284.00	5,684.00	0.00	600.00	606.00	9.55%
500 - OTHER PURCHASED SVSSERV	0.00	2,239.18	0.00	(2,239.18)	296.82	* OVER *
600 - SUPPLIES/MATERIALS	400.00	251.49	0.00	148.51	0.00	37.13%
<b>OCCUPATIONAL THERAPY Total</b>	<b>402,133.00</b>	<b>358,590.10</b>	<b>0.00</b>	<b>43,542.90</b>	<b>40,336.13</b>	<b>10.83%</b>
<b>Function: 2190 PHYSICAL THERAPY</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	88,538.00	66,493.53	0.00	22,044.47	7,388.17	24.90%

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
220 - FICA/MEDICARE	6,773.00	5,087.43	0.00	1,685.57	565.27	24.89%
260 - UNEMPLOYMENT	89.00	62.46	0.00	26.54	6.94	29.82%
270 - WORKERS COMPENSATION	443.00	332.55	0.00	110.45	36.95	24.93%
280 - HEALTH BENEFITS	9,051.00	4,242.42	0.00	4,808.58	471.38	53.13%
291 - EMPLOYER 403B	1,344.00	1,008.00	0.00	336.00	112.00	25.00%
500 - OTHER PURCHASED SVSSERV	0.00	1,253.25	0.00	(1,253.25)	0.00	* OVER *
<b>PHYSICAL THERAPY Total</b>	<b>106,238.00</b>	<b>78,479.64</b>	<b>0.00</b>	<b>27,758.36</b>	<b>8,580.71</b>	<b>26.13%</b>
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	606,445.00	526,064.05	0.00	80,380.95	49,619.88	13.25%
120 - CLASSIFIED WAGES	191,853.55	162,446.33	0.00	29,407.22	15,287.80	15.33%
220 - FICA/MEDICARE	60,835.00	49,694.68	0.00	11,140.32	4,683.77	18.31%
260 - UNEMPLOYMENT	796.00	609.01	0.00	186.99	57.53	23.49%
270 - WORKERS COMPENSATION	3,978.00	3,442.48	0.00	535.52	324.52	13.46%
280 - HEALTH BENEFITS	83,750.76	67,870.23	0.00	15,880.53	7,107.57	18.96%
291 - EMPLOYER 403B	10,905.00	9,125.00	0.00	1,780.00	895.00	16.32%
300 - CONTRACTED SERVICES	0.00	3,753.15	0.00	(3,753.15)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	1,500.00	0.00	(1,500.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	2,880.00	0.00	(2,880.00)	2,880.00	* OVER *
500 - OTHER PURCHASED SVSSERV	700.00	1,962.46	0.00	(1,262.46)	151.30	-180.35%
600 - SUPPLIES/MATERIALS	52,400.00	4,220.67	0.00	48,179.33	391.75	91.95%
630 - FOOD EXPENSES	0.00	43.00	0.00	(43.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	264.30	3,267.15	0.00	(3,002.85)	0.00	-1,136.15
800 - OTHER MISCELLANEOUS	0.00	98.90	0.00	(98.90)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>1,011,927.61</b>	<b>836,977.11</b>	<b>0.00</b>	<b>174,950.50</b>	<b>81,399.12</b>	<b>17.29%</b>

**Function:** 2213 STAFF TRAINING  
**Expense Accounts**



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	18,275.75	18,465.93	0.00	(190.18)	0.00	-1.04%
120 - CLASSIFIED WAGES	2,414.03	3,325.13	0.00	(911.10)	0.00	-37.74%
220 - FICA/MEDICARE	692.44	1,666.97	0.00	(974.53)	0.00	-140.74%
260 - UNEMPLOYMENT	8.66	20.58	0.00	(11.92)	0.00	-137.64%
270 - WORKERS COMPENSATION	45.81	109.25	0.00	(63.44)	0.00	-138.49%
292 - EMPLOYER KPERs	15.73	15.73	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	54,169.45	3,360.00	(57,529.45)	10,857.20	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	8,276.00	39,394.94	1,562.57	(32,681.51)	3,419.80	-394.89%
600 - SUPPLIES/MATERIALS	200.00	696.99	0.00	(496.99)	0.00	-248.50%
630 - FOOD EXPENSES	150.00	31.16	0.00	118.84	0.00	79.23%
910 - FUND TRANSFERS	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>30,078.42</b>	<b>119,094.86</b>	<b>4,922.57</b>	<b>(93,939.01)</b>	<b>14,277.00</b>	<b>-312.31%</b>
<b>Function: 2575 EMPLOYEE HEALTH/MEDICAL</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	4,000.00	4,018.00	1,771.25	(1,789.25)	125.00	-44.73%
<b>EMPLOYEE HEALTH/MEDICAL Total</b>	<b>4,000.00</b>	<b>4,018.00</b>	<b>1,771.25</b>	<b>(1,789.25)</b>	<b>125.00</b>	<b>-44.73%</b>
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	21.39	212.72	0.00	(191.33)	21.19	-894.48%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>21.39</b>	<b>212.72</b>	<b>0.00</b>	<b>(191.33)</b>	<b>21.19</b>	<b>-894.48%</b>
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	2,849,454.31	2,218,834.18	0.00	630,620.13	276,533.01	22.13%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>TRANSPORTATION Total</b>	2,849,454.31	2,218,834.18	0.00	630,620.13	276,533.01	22.13%
<b>Fund Revenues/ Transfers In</b>	19,423,750.00	13,180,575.42	0.00	6,243,174.58	2,103,130.00	32.14%
<b>Fund Expenditures/ Transfers Out</b>	19,423,750.00	16,830,131.24	234,025.03	2,359,593.73	2,122,401.19	12.15%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	50,000.00	18,450.00	0.00	31,550.00	5,725.00	63.10%
320 - STATE REVENUE	9,975.00	9,384.00	0.00	591.00	0.00	5.92%
997 - BUDGETED CASH CARYOVR	45,025.00	0.00	0.00	45,025.00	0.00	100.00%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	<b>105,000.00</b>	<b>27,834.00</b>	<b>0.00</b>	<b>77,166.00</b>	<b>5,725.00</b>	<b>73.49%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	60,000.00	1,307.25	0.00	58,692.75	0.00	97.82%
120 - CLASSIFIED WAGES	9,000.00	251.61	0.00	8,748.39	0.00	97.20%
220 - FICA/MEDICARE	5,000.00	119.25	0.00	4,880.75	0.00	97.62%
260 - UNEMPLOYMENT	500.00	1.53	0.00	498.47	0.00	99.69%
270 - WORKERS COMPENSATION	1,000.00	7.80	0.00	992.20	0.00	99.22%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	5.85	0.00	9,994.15	0.00	99.94%
<b>INSTRUCTION Total</b>	<b>86,500.00</b>	<b>1,693.29</b>	<b>0.00</b>	<b>84,806.71</b>	<b>0.00</b>	<b>98.04%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	653.07	0.00	446.93	307.10	40.63%
220 - FICA/MEDICARE	250.00	43.64	0.00	206.36	19.80	82.54%
260 - UNEMPLOYMENT	20.00	0.53	0.00	19.47	0.24	97.35%
270 - WORKERS COMPENSATION	30.00	3.25	0.00	26.75	1.53	89.17%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	100.00	13.71	0.00	86.29	0.00	86.29%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	2,500.00	714.20	0.00	1,785.80	328.67	71.43%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	43.15	0.00	(43.15)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	43.15	0.00	(43.15)	0.00	* OVER *
<b>Function:</b> 2650 MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	10,000.00	5,027.05	0.00	4,972.95	0.00	49.73%
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
<b>MAINTENANCE VEHICLES Total</b>	16,000.00	5,027.05	0.00	10,972.95	0.00	68.58%
<b>Fund Revenues/ Transfers In</b>	105,000.00	27,834.00	0.00	77,166.00	5,725.00	73.49%
<b>Fund Expenditures/ Transfers Out</b>	105,000.00	7,477.69	0.00	97,522.31	328.67	92.88%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 008      BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	9,910,937.00	5,643,271.13	0.00	4,267,665.87	0.00	43.06%
150 - INTEREST INCOME	0.00	75,952.01	0.00	(75,952.01)	0.00	* OVER *
240 - COUNTY TAXES	872,273.00	1,431,039.65	0.00	(558,766.65)	0.00	-64.06%
320 - STATE REVENUE	503,950.00	473,501.00	0.00	30,449.00	0.00	6.04%
910 - FUND TRANSFERS	0.00	285,868.69	0.00	(285,868.69)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	1,311,585.00	0.00	0.00	1,311,585.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	12,598,745.00	7,909,632.48	0.00	4,689,112.52	0.00	37.22%
<b>Function:</b> 5100      DEBT SERVICE						
<b>Expense Accounts</b>						
831 - REDEMPT OF PRINCIPAL	7,050,000.00	7,050,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	5,548,745.00	3,914,619.45	0.00	1,634,125.55	0.00	29.45%
<b>DEBT SERVICE Total</b>	12,598,745.00	10,964,619.45	0.00	1,634,125.55	0.00	12.97%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	12,598,745.00	7,909,632.48	0.00	4,689,112.52	0.00	37.22%
<b>Fund Expenditures/ Transfers Out</b>	12,598,745.00	10,964,619.45	0.00	1,634,125.55	0.00	12.97%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	7,773,984.00	4,421,270.49	0.00	3,352,713.51	0.00	43.13%
150 - INTEREST INCOME	21,673.00	16,053.37	0.00	5,619.63	1,586.77	25.93%
190 - MISC/REIMB	3,500,000.00	247,732.60	0.00	3,252,267.40	10,195.14	92.92%
240 - COUNTY TAXES	681,491.00	1,102,834.55	0.00	(421,343.55)	0.00	-61.83%
511 - FINANCING	0.00	3,001,151.23	0.00	(3,001,151.23)	269,505.40	* OVER *
997 - BUDGETED CASH CARYOVR	5,557,852.00	0.00	0.00	5,557,852.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	17,535,000.00	8,789,042.24	0.00	8,745,957.76	281,287.31	49.88%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	1,808.00	0.00	(1,808.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	1,100.00	1,497.23	9,299.69	(9,696.92)	0.00	-881.54%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	1,768.00	0.00	(1,768.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	3,941,817.00	5,250,560.09	381,196.61	(1,689,939.70)	569,694.09	-42.87%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
998 - CASH BASIS RESERVE	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	7,942,917.00	5,255,633.32	390,496.30	2,296,787.38	569,694.09	28.92%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	15,000.00	3,748.32	0.00	11,251.68	0.00	75.01%
<b>STUDENT SUPPORT Total</b>	15,000.00	3,748.32	0.00	11,251.68	0.00	75.01%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 009 CAPITAL OUTLAY

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT							
<b>Expense Accounts</b>							
	730 - EQUIP/FURN/VEH	15,000.00	7,685.00	1,197.00	6,118.00	2,373.00	40.79%
<b>INSTRUCTIONAL SUPPORT Total</b>		15,000.00	7,685.00	1,197.00	6,118.00	2,373.00	40.79%
 <b>Function:</b> 2217 INS SUP TOSA							
<b>Expense Accounts</b>							
	730 - EQUIP/FURN/VEH	4,000.00	1,898.00	0.00	2,102.00	0.00	52.55%
<b>INS SUP TOSA Total</b>		4,000.00	1,898.00	0.00	2,102.00	0.00	52.55%
 <b>Function:</b> 2220 LIBRARY MEDIA							
<b>Expense Accounts</b>							
	730 - EQUIP/FURN/VEH	389,550.00	185,273.40	685.79	203,590.81	(73.35)	52.26%
<b>LIBRARY MEDIA Total</b>		389,550.00	185,273.40	685.79	203,590.81	(73.35)	52.26%
 <b>Function:</b> 2230 INSTN RELATED TECHNOLOGY							
<b>Expense Accounts</b>							
	730 - EQUIP/FURN/VEH	100,000.00	(563.10)	0.00	100,563.10	0.00	100.56%
<b>INSTN RELATED TECHNOLOGY Total</b>		100,000.00	(563.10)	0.00	100,563.10	0.00	100.56%
 <b>Function:</b> 2300 GENERAL ADMINISTRATION							
<b>Expense Accounts</b>							
	730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>		15,000.00	0.00	0.00	15,000.00	0.00	100.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2400 SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	19,325.00	28,345.77	16,258.96	(25,279.73)	6,080.90	-130.81%
<b>SCHOOL ADMINISTRATION Total</b>	19,325.00	28,345.77	16,258.96	(25,279.73)	6,080.90	-130.81%
<b>Function:</b> 2500 CENTRAL SERVICES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	11,990.00	4,490.43	0.00	7,499.57	0.00	62.55%
<b>CENTRAL SERVICES Total</b>	11,990.00	4,490.43	0.00	7,499.57	0.00	62.55%
<b>Function:</b> 2520 PURCH/WARE/DELIVERY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	3,010.00	5,116.01	0.00	(2,106.01)	0.00	-69.97%
<b>PURCH/WARE/DELIVERY Total</b>	3,010.00	5,116.01	0.00	(2,106.01)	0.00	-69.97%
<b>Function:</b> 2530 PRINTING						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	100,000.00	74,455.00	947.50	24,597.50	9,295.00	24.60%
<b>PRINTING Total</b>	100,000.00	74,455.00	947.50	24,597.50	9,295.00	24.60%
<b>Function:</b> 2570 PERSONNEL						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PERSONNEL Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<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	8,777.37	0.00	(8,777.37)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	20,000.00	35,539.20	32,054.13	(47,593.33)	15,802.08	-237.97%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	<b>20,000.00</b>	<b>44,316.57</b>	<b>32,054.13</b>	<b>(56,370.70)</b>	<b>15,802.08</b>	<b>-281.85%</b>
<b>Function: 2610 CUSTODIAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	75,000.00	67,150.51	0.00	7,849.49	7,795.00	10.47%
<b>CUSTODIAL SERVICES Total</b>	<b>75,000.00</b>	<b>67,150.51</b>	<b>0.00</b>	<b>7,849.49</b>	<b>7,795.00</b>	<b>10.47%</b>
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	0.00	7,000.00	(7,000.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	(5,710.00)	5,710.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	50,000.00	37,876.45	1,789.99	10,333.56	1,666.88	20.67%
<b>MAINTENANCE SERVICES Total</b>	<b>50,000.00</b>	<b>32,166.45</b>	<b>14,499.99</b>	<b>3,333.56</b>	<b>1,666.88</b>	<b>6.67%</b>
<b>Function: 2630 GROUNDS SERVICES</b>						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	0.00	6,408.85	0.00	(6,408.85)	5,656.50	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	82,371.76	109.98	(32,481.74)	325.00	-64.96%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>GROUNDS SERVICES Total</b>	50,000.00	88,780.61	109.98	(38,890.59)	5,981.50	-77.78%
<b>Function: 2640 UPKEEP EQUIPMENT</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	813.14	307.50	(1,120.64)	0.00	* OVER *
<b>UPKEEP EQUIPMENT Total</b>	0.00	813.14	307.50	(1,120.64)	0.00	* OVER *
<b>Function: 2650 MAINTENANCE VEHICLES</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	175,000.00	83,008.00	125,926.00	(33,934.00)	0.00	-19.39%
<b>MAINTENANCE VEHICLES Total</b>	175,000.00	83,008.00	125,926.00	(33,934.00)	0.00	-19.39%
<b>Function: 3100 FOOD SERVICE</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	266,802.00	160,152.42	2,029.62	104,619.96	3,085.00	39.21%
<b>FOOD SERVICE Total</b>	266,802.00	160,152.42	2,029.62	104,619.96	3,085.00	39.21%
<b>Function: 4300 ARCHITECTURE/ENGINEERING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	238,442.00	134,557.97	222,674.29	(118,790.26)	46,185.05	-49.82%
450 - CONSTRUCTION SERVICES	0.00	12,000.00	0.00	(12,000.00)	3,768.62	* OVER *
500 - OTHER PURCHASED SVSSERV	38.00	48.60	0.00	(10.60)	0.00	-27.89%
<b>ARCHITECTURE/ENGINEERING Total</b>	238,480.00	146,606.57	222,674.29	(130,800.86)	49,953.67	-54.85%
<b>Function: 4600 SITE IMPROVEMENT</b>						
<b>Expense Accounts</b>						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,473,988.00	267,322.51	769,160.36	437,505.13	18,238.65	29.68%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SITE IMPROVEMENT Total</b>	<b>1,473,988.00</b>	<b>267,322.51</b>	<b>769,160.36</b>	<b>437,505.13</b>	<b>18,238.65</b>	<b>29.68%</b>

Function: 4700 BUILDING IMPROVEMENT

Expense Accounts

120 - CLASSIFIED WAGES	0.00	429,955.63	0.00	(429,955.63)	35,827.18	* OVER *
220 - FICA/MEDICARE	0.00	32,065.58	0.00	(32,065.58)	2,658.67	* OVER *
260 - UNEMPLOYMENT	0.00	393.32	0.00	(393.32)	32.60	* OVER *
270 - WORKERS COMPENSATION	0.00	2,149.87	0.00	(2,149.87)	179.14	* OVER *
280 - HEALTH BENEFITS	0.00	50,091.87	0.00	(50,091.87)	4,478.30	* OVER *
291 - EMPLOYER 403B	0.00	5,625.00	0.00	(5,625.00)	475.00	* OVER *
300 - CONTRACTED SERVICES	0.00	4,650.69	0.00	(4,650.69)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	3,547,438.00	(112,656.36)	1,597,876.42	2,062,217.94	8,764.18	58.13%
600 - SUPPLIES/MATERIALS	0.00	0.00	9,671.00	(9,671.00)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	150,000.00	36,536.93	78,275.35	35,187.72	3,935.70	23.46%
730 - EQUIP/FURN/VEH	0.00	7,262.88	0.00	(7,262.88)	4,912.88	* OVER *
<b>BUILDING IMPROVEMENT Total</b>	<b>3,697,438.00</b>	<b>456,075.41</b>	<b>1,685,822.77</b>	<b>1,555,539.82</b>	<b>61,263.65</b>	<b>42.07%</b>

Function: 4900 OTHR

Expense Accounts

400 - PURCH PROP SERVICES	140,000.00	140,000.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	1,125,196.32	0.00	28,803.68	0.00	2.50%
730 - EQUIP/FURN/VEH	1,578,500.00	268,815.00	574,728.95	734,956.05	24,548.00	46.56%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>OTHR ACQUISITION/CONSTRUCTION</b>	2,872,500.00	1,534,011.32	574,728.95	763,759.73	24,548.00	26.59%
<b>Fund Revenues/ Transfers In</b>	17,535,000.00	8,789,042.24	0.00	8,745,957.76	281,287.31	49.88%
<b>Fund Expenditures/ Transfers Out</b>	17,535,000.00	8,446,485.66	3,836,899.14	5,251,615.20	775,704.07	29.95%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	235.70	0.00	(235.70)	0.00	* OVER *
190 - MISC/REIMB	9,260,000.00	7,653,975.86	0.00	1,606,024.14	963,967.60	17.34%
997 - BUDGETED CASH CARYOVR	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	10,760,000.00	7,654,211.56	0.00	3,105,788.44	963,967.60	28.86%
<b>Function: 1000 INSTRUCTION</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	(94.85)	0.00	94.85	0.00	* OVER *
<b>Expense Accounts</b>						
280 - HEALTH BENEFITS	10,750,000.00	10,084,504.96	0.00	665,495.04	928,324.12	6.19%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	10,760,000.00	10,084,410.11	0.00	675,589.89	928,324.12	6.28%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	9,626.20	40,858.80	(50,485.00)	1,974.40	* OVER *
<b>CENTRAL SERVICES Total</b>	0.00	9,626.20	40,858.80	(50,485.00)	1,974.40	* OVER *
<b>Fund Revenues/ Transfers In</b>	10,760,000.00	7,654,116.71	0.00	3,105,883.29	963,967.60	28.87%
<b>Fund Expenditures/ Transfers Out</b>	10,760,000.00	10,094,131.16	40,858.80	625,010.04	930,298.52	5.81%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	12,175.00	8,106.01	0.00	4,068.99	0.00	33.42%
240 - COUNTY TAXES	11.00	1,345.05	0.00	(1,334.05)	0.00	-12,127.73
997 - BUDGETED CASH CARYOVR	247,814.00	0.00	0.00	247,814.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	260,000.00	9,451.06	0.00	250,548.94	0.00	96.36%
<b>Function:</b> 4200 LAND IMPROVEMENT						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%
<b>LAND IMPROVEMENT Total</b>	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	260,000.00	9,451.06	0.00	250,548.94	0.00	96.36%
<b>Fund Expenditures/ Transfers Out</b>	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	1,491,435.00	799,693.24	0.00	691,741.76	0.00	46.38%
240 - COUNTY TAXES	99,298.00	182,320.91	0.00	(83,022.91)	0.00	-83.61%
997 - BUDGETED CASH CARYOVR	18,340.00	0.00	0.00	18,340.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,609,073.00	982,014.15	0.00	627,058.85	0.00	38.97%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
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<b>Fund Revenues/ Transfers In</b>	1,609,073.00	982,014.15	0.00	627,058.85	0.00	38.97%
<b>Fund Expenditures/ Transfers Out</b>	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	25,000.00	19,530.00	180.00	5,290.00	11,340.00	21.16%
997 - BUDGETED CASH CARYOVR	197,549.00	0.00	0.00	197,549.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	222,549.00	19,530.00	180.00	202,839.00	11,340.00	91.14%
<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	51,750.00	11,145.03	0.00	40,604.97	0.00	78.46%
120 - CLASSIFIED WAGES	20,250.00	1,226.50	0.00	19,023.50	0.00	93.94%
220 - FICA/MEDICARE	10,000.00	946.46	0.00	9,053.54	0.00	90.54%
260 - UNEMPLOYMENT	500.00	11.72	0.00	488.28	0.00	97.66%
270 - WORKERS COMPENSATION	500.00	61.88	0.00	438.12	0.00	87.62%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.51	0.00	(0.51)	0.51	* OVER *
600 - SUPPLIES/MATERIALS	23,000.00	0.00	0.00	23,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	116,549.00	0.00	0.00	116,549.00	0.00	100.00%
<b>INSTRUCTION Total</b>	222,549.00	13,392.10	0.00	209,156.90	0.51	93.98%
<b>Function: 5200 FUND TRANSFERS</b>						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	125,000.00	0.00	(125,000.00)	125,000.00	* OVER *
<b>FUND TRANSFERS Total</b>	0.00	125,000.00	0.00	(125,000.00)	125,000.00	* OVER *



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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	222,549.00	19,530.00	180.00	202,839.00	11,340.00	91.14%
<b>Fund Expenditures/ Transfers Out</b>	222,549.00	138,392.10	0.00	84,156.90	125,000.51	37.81%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		<b>REVENUES</b>					
<b>Revenue Accounts</b>							
100 - AD VALOREM PROCESS		108,121.00	68,305.90	0.00	39,815.10	0.00	36.82%
190 - MISC/REIMB		0.00	6,953.55	0.00	(6,953.55)	(2,787.18)	* OVER *
240 - COUNTY TAXES		27,829.00	27,016.83	0.00	812.17	0.00	2.92%
320 - STATE REVENUE		50,339.00	50,339.00	0.00	0.00	0.00	0.00%
459 - FEDERAL REVENUE		62,341.00	62,341.00	0.00	0.00	1,779.69	0.00%
997 - BUDGETED CASH CARYOVR		451,370.00	0.00	0.00	451,370.00	0.00	100.00%
<b>Expense Accounts</b>							
500 - OTHER PURCHASED SVSSERV		0.00	297.46	0.00	(297.46)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>		700,000.00	215,253.74	0.00	484,746.26	(1,007.49)	69.25%
<b>Function: 1000</b>		<b>INSTRUCTION</b>					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		150,000.00	232,224.55	0.00	(82,224.55)	20,714.18	-54.82%
120 - CLASSIFIED WAGES		131,000.00	877.12	0.00	130,122.88	186.01	99.33%
220 - FICA/MEDICARE		11,625.00	17,840.24	0.00	(6,215.24)	1,601.66	-53.46%
260 - UNEMPLOYMENT		130.00	223.52	0.00	(93.52)	20.08	-71.94%
270 - WORKERS COMPENSATION		645.00	1,165.55	0.00	(520.55)	104.50	-80.71%
280 - HEALTH BENEFITS		15,629.00	19,917.40	0.00	(4,288.40)	1,876.83	-27.44%
291 - EMPLOYER 403B		1,659.00	2,393.75	0.00	(734.75)	218.75	-44.29%
292 - EMPLOYER KPERs		5,000.00	9,039.87	0.00	(4,039.87)	855.58	-80.80%
500 - OTHER PURCHASED SVSSERV		0.00	98.62	0.00	(98.62)	0.00	* OVER *
600 - SUPPLIES/MATERIALS		31,000.00	8,356.26	97.30	22,546.44	76.65	72.73%
630 - FOOD EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH		0.00	0.00	0.00	0.00	0.00	0.00%
900 - ONE TIME AUTHORITY		261,048.00	0.00	0.00	261,048.00	0.00	100.00%
<b>INSTRUCTION Total</b>		607,736.00	292,136.88	97.30	315,501.82	25,654.24	51.91%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2120 GUIDANCE SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	18,295.00	17,918.71	0.00	376.29	1,892.24	2.06%
220 - FICA/MEDICARE	1,400.00	1,263.08	0.00	136.92	145.14	9.78%
260 - UNEMPLOYMENT	18.00	15.46	0.00	2.54	1.78	14.11%
270 - WORKERS COMPENSATION	91.00	89.59	0.00	1.41	9.46	1.55%
280 - HEALTH BENEFITS	2,829.00	1,234.90	0.00	1,594.10	0.00	56.35%
291 - EMPLOYER 403B	300.00	275.00	0.00	25.00	25.00	8.33%
<b>GUIDANCE SERVICES Total</b>	<b>22,933.00</b>	<b>20,796.74</b>	<b>0.00</b>	<b>2,136.26</b>	<b>2,073.62</b>	<b>9.32%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	34,249.00	28,403.25	0.00	5,845.75	2,464.00	17.07%
220 - FICA/MEDICARE	2,620.00	2,172.69	0.00	447.31	188.48	17.07%
260 - UNEMPLOYMENT	34.00	26.74	0.00	7.26	2.32	21.35%
270 - WORKERS COMPENSATION	171.00	142.02	0.00	28.98	12.32	16.95%
280 - HEALTH BENEFITS	5,657.00	4,908.15	0.00	748.85	471.40	13.24%
291 - EMPLOYER 403B	600.00	550.00	0.00	50.00	50.00	8.33%
500 - OTHER PURCHASED SVSSERV	0.00	1,831.86	0.00	(1,831.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	564.80	99.98	(664.78)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>43,331.00</b>	<b>38,599.51</b>	<b>99.98</b>	<b>4,631.51</b>	<b>3,188.52</b>	<b>10.69%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	25,000.00	3,465.08	40.00	21,494.92	0.00	85.98%
600 - SUPPLIES/MATERIALS	0.00	29.32	0.00	(29.32)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	168.50	0.00	(168.50)	0.00	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	25,000.00	3,662.90	40.00	21,297.10	0.00	85.19%
<b>Function:</b> 2581 ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>ADM TECH (ASST SUPT) Total</b>	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	700,000.00	214,956.28	0.00	485,043.72	(1,007.49)	69.29%
<b>Fund Expenditures/ Transfers Out</b>	700,000.00	355,493.49	237.28	344,269.23	30,916.38	49.18%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
190 - MISC/REIMB		0.00	32,350.45	0.00	(32,350.45)	0.00	* OVER *
506 - TRANSFER FROM GENERAL		5,000,000.00	3,669,000.00	0.00	1,331,000.00	347,000.00	26.62%
910 - FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY		1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>		6,000,000.00	3,701,350.45	0.00	2,298,649.55	347,000.00	38.31%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,571,562.00	1,259,160.65	0.00	312,401.35	139,141.11	19.88%
220 - FICA/MEDICARE		120,224.00	93,766.04	0.00	26,457.96	10,360.96	22.01%
260 - UNEMPLOYMENT		1,569.00	1,145.86	0.00	423.14	126.54	26.97%
270 - WORKERS COMPENSATION		7,857.00	6,295.79	0.00	1,561.21	695.69	19.87%
280 - HEALTH BENEFITS		177,916.00	115,462.28	0.00	62,453.72	12,776.86	35.10%
291 - EMPLOYER 403B		26,418.00	20,559.00	0.00	5,859.00	2,331.00	22.18%
300 - CONTRACTED SERVICES		385,000.00	62,509.50	7,325.00	315,165.50	350.00	81.86%
400 - PURCH PROP SERVICES		20,000.00	17,479.00	0.00	2,521.00	1,191.00	12.61%
444 - SOFTWARE SERVICES		0.00	3,835.16	24,324.00	(28,159.16)	575.00	* OVER *
500 - OTHER PURCHASED SVSSERV		53,400.00	11,464.72	1,430.75	40,504.53	2,335.05	75.85%
600 - SUPPLIES/MATERIALS		1,773,881.00	1,113,541.91	429,993.68	230,345.41	152,482.88	12.99%
630 - FOOD EXPENSES		0.00	106.67	0.00	(106.67)	0.00	* OVER *
730 - EQUIP/FURN/VEH		200,000.00	0.00	0.00	200,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS		0.00	1,772.34	200.00	(1,972.34)	1,094.79	* OVER *
999 - UNAVAILABLE AUTHORITY		1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>		5,337,827.00	2,707,098.92	463,273.43	2,167,454.65	323,460.88	40.61%

**Function: 2213** STAFF TRAINING  
**Expense Accounts**

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	13,800.00	672.00	0.00	13,128.00	0.00	95.13%
220 - FICA/MEDICARE	1,200.00	51.44	0.00	1,148.56	0.00	95.71%
260 - UNEMPLOYMENT	250.00	0.64	0.00	249.36	0.00	99.74%
270 - WORKERS COMPENSATION	500.00	3.36	0.00	496.64	0.00	99.33%
300 - CONTRACTED SERVICES	5,000.00	0.00	3,750.00	1,250.00	0.00	25.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	4,820.84	0.00	5,179.16	254.50	51.79%
<b>STAFF TRAINING Total</b>	<b>30,750.00</b>	<b>5,548.28</b>	<b>3,750.00</b>	<b>21,451.72</b>	<b>254.50</b>	<b>69.76%</b>

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	165,828.00	158,535.63	0.00	7,292.37	14,412.33	4.40%
120 - CLASSIFIED WAGES	164,548.00	145,480.46	0.00	19,067.54	12,889.49	11.59%
220 - FICA/MEDICARE	24,892.00	23,149.85	0.00	1,742.15	2,079.48	7.00%
260 - UNEMPLOYMENT	326.00	279.44	0.00	46.56	25.09	14.28%
270 - WORKERS COMPENSATION	1,626.00	1,520.09	0.00	105.91	136.51	6.51%
280 - HEALTH BENEFITS	39,599.00	34,800.31	0.00	4,798.69	3,299.76	12.12%
291 - EMPLOYER 403B	4,680.00	4,290.00	0.00	390.00	390.00	8.33%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	250.00	0.00	(250.00)	250.00	* OVER *
500 - OTHER PURCHASED SVSSERV	128,500.00	82,823.17	15,512.00	30,164.83	21,106.24	23.47%
600 - SUPPLIES/MATERIALS	9,000.00	18,778.42	249.96	(10,028.38)	1,471.60	-111.43%
730 - EQUIP/FURN/VEH	0.00	872.50	1,187.97	(2,060.47)	929.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>538,999.00</b>	<b>471,029.87</b>	<b>16,949.93</b>	<b>51,019.20</b>	<b>56,989.50</b>	<b>9.47%</b>

Function: 2581 ADM TECH (ASST SUPT)

Expense Accounts

500 - OTHER PURCHASED SVSSERV	1,700.00	1,951.82	0.00	(251.82)	777.96	-14.81%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%
<b>ADM TECH (ASST SUPT) Total</b>	<b>2,500.00</b>	<b>1,951.82</b>	<b>0.00</b>	<b>548.18</b>	<b>777.96</b>	<b>21.93%</b>
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	5,000.00	580.00	0.00	4,420.00	69.50	88.40%
500 - OTHER PURCHASED SVSSERV	1,000.00	995.89	0.00	4.11	93.65	0.41%
622 - ELECTRICITY	30,000.00	23,262.35	0.00	6,737.65	1,332.53	22.46%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>36,000.00</b>	<b>24,838.24</b>	<b>0.00</b>	<b>11,161.76</b>	<b>1,495.68</b>	<b>31.00%</b>
<b>Function:</b> 2610 CUSTODIAL SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	11,911.00	5,060.50	0.00	6,850.50	550.12	57.51%
220 - FICA/MEDICARE	911.00	385.75	0.00	525.25	42.08	57.66%
260 - UNEMPLOYMENT	12.00	4.81	0.00	7.19	0.52	59.92%
270 - WORKERS COMPENSATION	60.00	25.31	0.00	34.69	2.76	57.82%
280 - HEALTH BENEFITS	2,830.00	0.63	0.00	2,829.37	0.00	99.98%
291 - EMPLOYER 403B	300.00	100.03	0.00	199.97	25.00	66.66%
400 - PURCH PROP SERVICES	7,900.00	947.12	0.00	6,952.88	50.00	88.01%
622 - ELECTRICITY	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
<b>CUSTODIAL SERVICES Total</b>	<b>48,924.00</b>	<b>6,524.15</b>	<b>0.00</b>	<b>42,399.85</b>	<b>670.48</b>	<b>86.66%</b>
<b>Function:</b> 2620 MAINTENANCE SERVICES						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	1,000.00	283.50	28.35	688.15	28.35	68.82%
<b>MAINTENANCE SERVICES Total</b>	<b>1,000.00</b>	<b>283.50</b>	<b>28.35</b>	<b>688.15</b>	<b>28.35</b>	<b>68.82%</b>



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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<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	302.37	0.00	1,697.63	40.35	84.88%
<b>MAINTENANCE VEHICLES Total</b>	4,000.00	302.37	0.00	3,697.63	40.35	92.44%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	6,000,000.00	3,701,350.45	0.00	2,298,649.55	347,000.00	38.31%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	3,217,577.15	484,001.71	2,298,421.14	383,717.70	38.31%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	450.00	0.00	(450.00)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	690,000.00	267,000.00	0.00	423,000.00	19,000.00	61.30%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	690,000.00	267,450.00	0.00	422,550.00	19,000.00	61.24%
<b>Function:</b> 2100 STUDENT SUPPORT						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>Function:</b> 2120 GUIDANCE SERVICES						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	100.00	0.00	900.00	0.00	90.00%
<b>GUIDANCE SERVICES Total</b>	1,000.00	100.00	0.00	900.00	0.00	90.00%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	7,300.00	4,896.35	0.00	2,403.65	2,760.67	32.93%
600 - SUPPLIES/MATERIALS	320.00	0.00	0.00	320.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	239.00	0.00	(239.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	7,620.00	5,135.35	0.00	2,484.65	2,760.67	32.61%
<b>Function:</b> 2211 INSTRUCT'L IMPROVEMENT						

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 5/31/2016

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	80.00	405.00	0.00	(325.00)	0.00	-406.25%
600 - SUPPLIES/MATERIALS	60.00	0.00	0.00	60.00	0.00	100.00%
630 - FOOD EXPENSES	60.00	0.00	0.00	60.00	0.00	100.00%
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>200.00</b>	<b>405.00</b>	<b>0.00</b>	<b>(205.00)</b>	<b>0.00</b>	<b>-102.50%</b>
<b>Function: 2213</b>	<b>STAFF TRAINING</b>					
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	72,932.00	26,244.75	0.00	46,687.25	0.00	64.01%
220 - FICA/MEDICARE	7,000.00	2,007.98	0.00	4,992.02	0.00	71.31%
260 - UNEMPLOYMENT	1,500.00	24.31	0.00	1,475.69	0.00	98.38%
270 - WORKERS COMPENSATION	1,500.00	131.31	0.00	1,368.69	0.00	91.25%
292 - EMPLOYER KPERS	0.00	70.56	0.00	(70.56)	0.00	* OVER *
300 - CONTRACTED SERVICES	240,713.00	144,407.07	0.00	96,305.93	18,840.10	40.01%
400 - PURCH PROP SERVICES	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
444 - SOFTWARE SERVICES	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	125,228.00	55,672.04	22,575.00	46,980.96	4,990.67	37.52%
600 - SUPPLIES/MATERIALS	2,550.00	3,798.51	0.00	(1,248.51)	998.00	-48.96%
630 - FOOD EXPENSES	3,800.00	17.35	0.00	3,782.65	0.00	99.54%
999 - UNAVAILABLE AUTHORITY	204,478.00	0.00	0.00	204,478.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	<b>676,101.00</b>	<b>232,373.88</b>	<b>22,575.00</b>	<b>421,152.12</b>	<b>24,828.77</b>	<b>62.29%</b>
<b>Function: 2217</b>	<b>INS SUP TOSA</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	3,047.00	3,167.15	0.00	(120.15)	1,451.44	-3.94%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 020      PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	30.00	0.00	0.00	30.00	0.00	100.00%
<b>INS SUP TOSA Total</b>	3,079.00	3,167.15	0.00	(88.15)	1,451.44	-2.86%
<b>Function:</b> 2220      LIBRARY MEDIA						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	2,298.19	0.00	(2,298.19)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	999.00	1,061.00	0.00	(62.00)	0.00	-6.21%
<b>LIBRARY MEDIA Total</b>	1,000.00	3,359.19	0.00	(2,359.19)	0.00	-235.92%
<b>Fund Revenues/ Transfers In</b>	690,000.00	267,450.00	0.00	422,550.00	19,000.00	61.24%
<b>Fund Expenditures/ Transfers Out</b>	690,000.00	244,540.57	22,575.00	422,884.43	29,040.88	61.29%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	29,420.99	0.00	(29,420.99)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	1,000,000.00	768,000.00	0.00	232,000.00	0.00	23.20%
508 - TRANSFER FROM LOB	1,250,000.00	613,000.00	0.00	637,000.00	157,000.00	50.96%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	2,250,000.00	1,410,420.99	0.00	839,579.01	157,000.00	37.31%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,137,859.00	857,962.19	0.00	279,896.81	94,308.85	24.60%
120 - CLASSIFIED WAGES	132,407.00	113,141.55	0.00	19,265.45	13,134.12	14.55%
220 - FICA/MEDICARE	97,177.00	70,668.61	0.00	26,508.39	7,803.60	27.28%
260 - UNEMPLOYMENT	1,271.00	868.00	0.00	403.00	95.84	31.71%
270 - WORKERS COMPENSATION	7,160.00	4,855.83	0.00	2,304.17	537.24	32.18%
280 - HEALTH BENEFITS	178,197.00	127,442.72	0.00	50,754.28	14,188.76	28.48%
291 - EMPLOYER 403B	24,390.00	18,217.19	0.00	6,172.81	1,985.59	25.31%
292 - EMPLOYER KPERs	2,980.00	2,626.63	0.00	353.37	342.28	11.86%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	13.49	0.00	(13.49)	0.46	* OVER *
600 - SUPPLIES/MATERIALS	22,000.00	6,004.55	4,989.41	11,006.04	3,003.42	50.03%
630 - FOOD EXPENSES	0.00	186.25	0.00	(186.25)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	360,629.00	0.00	0.00	360,629.00	0.00	100.00%
<b>INSTRUCTION Total</b>	1,969,070.00	1,201,987.01	4,989.41	762,093.58	135,400.16	38.70%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	82,721.00	78,626.40	0.00	4,094.60	6,419.06	4.95%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
220 - FICA/MEDICARE	6,340.00	5,980.84	0.00	359.16	487.38	5.66%
260 - UNEMPLOYMENT	106.00	74.93	0.00	31.07	6.10	29.31%
270 - WORKERS COMPENSATION	456.00	393.15	0.00	62.85	32.08	13.78%
280 - HEALTH BENEFITS	9,193.00	5,701.63	0.00	3,491.37	555.20	37.98%
291 - EMPLOYER 403B	975.00	794.44	0.00	180.56	78.55	18.52%
300 - CONTRACTED SERVICES	10,000.00	7,475.93	0.00	2,524.07	0.00	25.24%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	<b>110,791.00</b>	<b>99,047.32</b>	<b>0.00</b>	<b>11,743.68</b>	<b>7,578.37</b>	<b>10.60%</b>
<b>Function: 2210</b>	<b>INSTRUCTIONAL SUPPORT</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	35,798.00	36,170.21	0.00	(372.21)	3,288.20	-1.04%
220 - FICA/MEDICARE	2,739.00	2,754.28	0.00	(15.28)	250.39	-0.56%
260 - UNEMPLOYMENT	36.00	33.79	0.00	2.21	3.07	6.14%
270 - WORKERS COMPENSATION	193.00	180.84	0.00	12.16	16.44	6.30%
280 - HEALTH BENEFITS	2,829.00	2,565.00	0.00	264.00	235.70	9.33%
291 - EMPLOYER 403B	420.00	385.00	0.00	35.00	35.00	8.33%
500 - OTHER PURCHASED SVSSERV	0.00	1.40	0.00	(1.40)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>42,015.00</b>	<b>42,090.52</b>	<b>0.00</b>	<b>(75.52)</b>	<b>3,828.80</b>	<b>-0.18%</b>
<b>Function: 2211</b>	<b>INSTRUCT'L IMPROVEMENT</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	55,656.00	39,427.57	0.00	16,228.43	4,152.86	29.16%
220 - FICA/MEDICARE	4,258.00	2,974.22	0.00	1,283.78	313.04	30.15%
260 - UNEMPLOYMENT	56.00	37.65	0.00	18.35	3.96	32.77%
270 - WORKERS COMPENSATION	302.00	196.97	0.00	105.03	20.75	34.78%
280 - HEALTH BENEFITS	5,656.00	3,952.53	0.00	1,703.47	439.17	30.12%
291 - EMPLOYER 403B	840.00	586.98	0.00	253.02	65.22	30.12%
292 - EMPLOYER KPERs	6,356.00	4,661.72	0.00	1,694.28	463.26	26.66%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	73,124.00	51,837.64	0.00	21,286.36	5,458.26	29.11%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	55,000.00	9,531.00	0.00	45,469.00	0.00	82.67%
<b>STAFF TRAINING Total</b>	55,000.00	9,531.00	0.00	45,469.00	0.00	82.67%
<b>Fund Revenues/ Transfers In</b>	2,250,000.00	1,410,420.99	0.00	839,579.01	157,000.00	37.31%
<b>Fund Expenditures/ Transfers Out</b>	2,250,000.00	1,404,493.49	4,989.41	840,517.10	152,265.59	37.36%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	36,670.22	0.00	(36,670.22)	0.00	* OVER *
320 - STATE REVENUE	138,000.00	103,500.00	0.00	34,500.00	0.00	25.00%
508 - TRANSFER FROM LOB	18,000.00	18,000.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR	73,115.00	0.00	0.00	73,115.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>229,115.00</b>	<b>158,170.22</b>	<b>0.00</b>	<b>70,944.78</b>	<b>0.00</b>	<b>30.96%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	120,663.00	144,167.33	0.00	(23,504.33)	12,176.62	-19.48%
220 - FICA/MEDICARE	16,000.00	10,970.76	0.00	5,029.24	925.00	31.43%
260 - UNEMPLOYMENT	955.00	134.81	0.00	820.19	11.37	85.88%
270 - WORKERS COMPENSATION	1,000.00	720.89	0.00	279.11	60.89	27.91%
280 - HEALTH BENEFITS	20,000.00	22,609.80	0.00	(2,609.80)	1,885.52	-13.05%
291 - EMPLOYER 403B	2,000.00	2,737.50	0.00	(737.50)	225.00	-36.88%
444 - SOFTWARE SERVICES	1,000.00	600.00	0.00	400.00	0.00	40.00%
500 - OTHER PURCHASED SVSSERV	4,500.00	5,711.64	0.00	(1,211.64)	797.06	-26.93%
600 - SUPPLIES/MATERIALS	1,500.00	1,546.27	0.00	(46.27)	75.00	-3.08%
630 - FOOD EXPENSES	500.00	269.79	0.00	230.21	97.20	46.04%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	2,405.50	0.00	(2,405.50)	0.00	* OVER *
900 - ONE TIME AUTHORITY	55,997.00	0.00	0.00	55,997.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	<b>226,615.00</b>	<b>191,874.29</b>	<b>0.00</b>	<b>34,740.71</b>	<b>16,253.66</b>	<b>15.33%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	2,500.00	2,400.04	0.00	99.96	0.00	4.00%
600 - SUPPLIES/MATERIALS	0.00	27.43	0.00	(27.43)	0.00	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	2,500.00	2,427.47	0.00	72.53	0.00	2.90%
<b>Fund Revenues/ Transfers In</b>	229,115.00	158,170.22	0.00	70,944.78	0.00	30.96%
<b>Fund Expenditures/ Transfers Out</b>	229,115.00	194,301.76	0.00	34,813.24	16,253.66	15.19%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 024      STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	800,000.00	740,641.23	0.00	59,358.77	55,575.46	7.42%
190 - MISC/REIMB	0.00	7,198.60	0.00	(7,198.60)	504.86	* OVER *
997 - BUDGETED CASH CARYOVR	341,714.00	0.00	0.00	341,714.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,141,714.00	747,839.83	0.00	393,874.17	56,080.32	34.50%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	15,507.00	(1,128.00)	11,500.00	5,135.00	0.00	33.11%
500 - OTHER PURCHASED SVSSERV	600.00	915.85	0.00	(315.85)	10.95	-52.64%
600 - SUPPLIES/MATERIALS	1,125,607.00	676,681.47	48,617.36	400,308.17	48,899.87	35.56%
630 - FOOD EXPENSES	0.00	35.59	0.00	(35.59)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	1,141,714.00	676,504.91	60,117.36	405,091.73	48,910.82	35.48%
<b>Fund Revenues/ Transfers In</b>	1,141,714.00	747,839.83	0.00	393,874.17	56,080.32	34.50%
<b>Fund Expenditures/ Transfers Out</b>	1,141,714.00	676,504.91	60,117.36	405,091.73	48,910.82	35.48%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	69,749.81	0.00	(69,749.81)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	4,000,000.00	2,546,000.00	0.00	1,454,000.00	331,000.00	36.35%
508 - TRANSFER FROM LOB	500,000.00	500,000.00	0.00	0.00	0.00	0.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	5,000,000.00	3,115,749.81	0.00	1,884,250.19	331,000.00	37.69%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,958,174.00	2,075,301.96	0.00	882,872.04	218,561.78	29.85%
120 - CLASSIFIED WAGES	441,512.00	416,103.48	0.00	25,408.52	46,240.58	5.75%
220 - FICA/MEDICARE	258,879.00	184,729.18	0.00	74,149.82	19,622.20	28.64%
260 - UNEMPLOYMENT	4,149.00	2,268.73	0.00	1,880.27	241.00	45.32%
270 - WORKERS COMPENSATION	17,422.00	12,457.41	0.00	4,964.59	1,324.07	28.50%
280 - HEALTH BENEFITS	491,866.00	333,948.12	0.00	157,917.88	35,888.51	32.11%
291 - EMPLOYER 403B	67,682.00	50,834.62	0.00	16,847.38	5,200.36	24.89%
292 - EMPLOYER KPERS	0.00	9,185.19	0.00	(9,185.19)	1,124.56	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	765.26	0.00	(765.26)	78.30	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,253.40	0.00	(1,253.40)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	722,202.00	0.00	0.00	722,202.00	0.00	100.00%
<b>INSTRUCTION Total</b>	4,961,886.00	3,086,847.35	0.00	1,875,038.65	328,281.36	37.79%
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	31,608.00	23,733.00	0.00	7,875.00	2,637.00	24.91%
220 - FICA/MEDICARE	2,418.00	1,818.63	0.00	599.37	202.07	24.79%
260 - UNEMPLOYMENT	32.00	22.32	0.00	9.68	2.48	30.25%

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

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As of 5/31/2016

Fiscal Year: 2016

**Fund:** 025      AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	158.00	118.71	0.00	39.29	13.19	24.87%
280 - HEALTH BENEFITS	3,394.00	2,545.38	0.00	848.62	282.82	25.00%
291 - EMPLOYER 403B	504.00	378.00	0.00	126.00	42.00	25.00%
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>38,114.00</b>	<b>28,616.04</b>	<b>0.00</b>	<b>9,497.96</b>	<b>3,179.56</b>	<b>24.92%</b>
<b>Fund Revenues/ Transfers In</b>	<b>5,000,000.00</b>	<b>3,115,749.81</b>	<b>0.00</b>	<b>1,884,250.19</b>	<b>331,000.00</b>	<b>37.69%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>5,000,000.00</b>	<b>3,115,463.39</b>	<b>0.00</b>	<b>1,884,536.61</b>	<b>331,460.92</b>	<b>37.69%</b>

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	210,000.00	308,715.21	0.00	(98,715.21)	37,422.44	-47.01%
506 - TRANSFER FROM GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	710,000.00	308,715.21	0.00	401,284.79	37,422.44	56.52%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	305,000.00	215,430.03	0.00	89,569.97	23,936.67	29.37%
120 - CLASSIFIED WAGES	21,000.00	19,441.52	0.00	1,558.48	2,106.75	7.42%
220 - FICA/MEDICARE	25,000.00	17,402.19	0.00	7,597.81	1,929.76	30.39%
260 - UNEMPLOYMENT	600.00	213.47	0.00	386.53	23.68	64.42%
270 - WORKERS COMPENSATION	1,600.00	1,174.44	0.00	425.56	130.23	26.60%
280 - HEALTH BENEFITS	41,000.00	31,111.02	0.00	9,888.98	3,456.78	24.12%
291 - EMPLOYER 403B	5,400.00	4,485.00	0.00	915.00	485.00	16.94%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	529,600.00	289,257.67	0.00	240,342.33	32,068.87	45.38%
<b>Function: 2113</b> SOCIAL WORKERS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	40,000.00	27,434.07	0.00	12,565.93	3,048.23	31.41%
220 - FICA/MEDICARE	5,000.00	2,040.21	0.00	2,959.79	226.69	59.20%
260 - UNEMPLOYMENT	100.00	26.64	0.00	73.36	2.96	73.36%
270 - WORKERS COMPENSATION	200.00	137.16	0.00	62.84	15.24	31.42%
280 - HEALTH BENEFITS	3,700.00	0.00	0.00	3,700.00	0.00	100.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 026      AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	850.00	378.00	0.00	472.00	42.00	55.53%
292 - EMPLOYER KPERS	8,000.00	6,584.22	0.00	1,415.78	731.58	17.70%
<b>SOCIAL WORKERS Total</b>	<b>57,850.00</b>	<b>36,600.30</b>	<b>0.00</b>	<b>21,249.70</b>	<b>4,066.70</b>	<b>36.73%</b>

**Function:** 2222      LIBRARY MEDIA SCHOOLS

**Expense Accounts**

110 - CERTIFIED WAGES	19,500.00	0.00	0.00	19,500.00	0.00	100.00%
220 - FICA/MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	100.00%
260 - UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	100.00%
270 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00	100.00%
280 - HEALTH BENEFITS	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
291 - EMPLOYER 403B	200.00	0.00	0.00	200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>LIBRARY MEDIA SCHOOLS Total</b>	<b>29,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,300.00</b>	<b>0.00</b>	<b>100.00%</b>

**Function:** 2400      SCHOOL ADMINISTRATION

**Expense Accounts**

110 - CERTIFIED WAGES	50,500.00	43,708.17	0.00	6,791.83	3,973.47	13.45%
120 - CLASSIFIED WAGES	27,000.00	23,865.10	0.00	3,134.90	2,465.56	11.61%
220 - FICA/MEDICARE	6,000.00	5,061.12	0.00	938.88	482.57	15.65%
260 - UNEMPLOYMENT	150.00	62.12	0.00	87.88	5.93	58.59%
270 - WORKERS COMPENSATION	400.00	337.92	0.00	62.08	32.20	15.52%
280 - HEALTH BENEFITS	8,100.00	8,221.50	0.00	(121.50)	864.20	-1.50%
291 - EMPLOYER 403B	1,100.00	935.00	0.00	165.00	85.00	15.00%
<b>SCHOOL ADMINISTRATION Total</b>	<b>93,250.00</b>	<b>82,190.93</b>	<b>0.00</b>	<b>11,059.07</b>	<b>7,908.93</b>	<b>11.86%</b>

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 026      AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	710,000.00	308,715.21	0.00	401,284.79	37,422.44	56.52%
<b>Fund Expenditures/ Transfers Out</b>	710,000.00	408,048.90	0.00	301,951.10	44,044.50	42.53%

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

Ledger: GL

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**Fund:** 027      KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
506 - TRANSFER FROM GENERAL	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
<b>NOT APPLICABLE Total</b>	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
292 - EMPLOYER KPERS	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
<b>INSTRUCTION Total</b>	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
<b>Fund Revenues/ Transfers In</b>	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
<b>Fund Expenditures/ Transfers Out</b>	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%



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

Ledger: GL

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Fiscal Year: 2016

**Fund:** 029      2005 BOND FUND

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

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 030      WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	0.28	0.00	(0.28)	0.00	* OVER *
190 - MISC/REIMB	411,190.00	286,719.12	0.00	124,470.88	30,552.13	30.27%
997 - BUDGETED CASH CARYOVR	48,810.00	0.00	0.00	48,810.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	460,000.00	286,719.40	0.00	173,280.60	30,552.13	37.67%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
270 - WORKERS COMPENSATION	375,000.00	242,793.88	0.00	132,206.12	25,687.43	35.25%
520 - INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	47.49	0.00	(47.49)	0.00	* OVER *
<b>INSTRUCTION Total</b>	385,000.00	242,841.37	0.00	142,158.63	25,687.43	36.92%
<b>Function: 2300      GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	75,000.00	3,654.00	8,994.50	62,351.50	0.00	83.14%
<b>GENERAL ADMINISTRATION Total</b>	75,000.00	3,654.00	8,994.50	62,351.50	0.00	83.14%
<b>Fund Revenues/ Transfers In</b>	460,000.00	286,719.40	0.00	173,280.60	30,552.13	37.67%
<b>Fund Expenditures/ Transfers Out</b>	460,000.00	246,495.37	8,994.50	204,510.13	25,687.43	44.46%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 031      CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	250.00	250.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	250.00	250.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2230      INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
<b>Function:</b> 2570      PERSONNEL						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	25,000.00	19,103.33	5,896.67	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,438.00	5,438.07	0.00	(0.07)	0.00	-0.00%
<b>PERSONNEL Total</b>	30,438.00	24,541.40	5,896.67	(0.07)	0.00	-0.00%
<b>Function:</b> 2580      ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(23,530.80)	0.00	23,530.80	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(56,540.00)	31,501.30	25,038.70	427.20	* OVER *
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(80,070.80)	31,501.30	48,569.50	427.20	* OVER *
<b>Function:</b> 5200      FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	260,179.00	0.00	(260,179.00)	260,179.00	* OVER *
931 - TRANSFER TO LOB	0.00	0.00	0.00	0.00	0.00	0.00%
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
937 - TRANSFER TO VIRTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00%
954 - TRANSFER TO VOC ED	0.00	0.00	0.00	0.00	0.00	0.00%
972 - TRANSFER TO CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00%
978 - TRANSFER TO AR K-12	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FUND TRANSFERS Total</b>	0.00	260,179.00	0.00	(260,179.00)	260,179.00	* 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>	30,688.00	7,466.50	234,831.07	(211,609.57)	260,606.20	-689.55%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	2,155,573.00	2,155,572.60	0.00	0.40	0.00	0.00%
511 - FINANCING	20,500,000.00	20,500,000.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	22,655,573.00	22,655,572.60	0.00	0.40	0.00	0.00%
<b>Function: 2317      LEGAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	1,716.00	1,716.00	0.00	0.00	0.00	0.00%
<b>LEGAL SERVICES Total</b>	1,716.00	1,716.00	0.00	0.00	0.00	0.00%
<b>Function: 2500      CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	92,841.00	3,500.00	(96,341.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	178.70	278.70	0.00	(100.00)	100.00	-55.96%
600 - SUPPLIES/MATERIALS	13.67	13.67	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	5,080.00	0.00	(5,080.00)	0.00	* OVER *
900 - ONE TIME AUTHORITY	2,946,811.82	0.00	0.00	2,946,811.82	0.00	100.00%
<b>CENTRAL SERVICES Total</b>	2,947,004.19	98,213.37	3,500.00	2,845,290.82	100.00	96.55%
<b>Function: 2580      ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	4,030.84	9,569.16	(13,600.00)	600.00	* OVER *
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	4,030.84	9,569.16	(13,600.00)	600.00	* OVER *
<b>Function: 2600      OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						

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

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As of 5/31/2016

Fiscal Year: 2016

**Fund:** 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	66,340.50	66,340.50	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	200,671.77	271,385.73	4,998.30	(75,712.26)	19,289.22	-37.73%
450 - CONSTRUCTION SERVICES	32,790.66	123,294.65	0.00	(90,503.99)	0.00	-276.01%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	192.33	4,013.17	0.00	(3,820.84)	0.00	-1,986.61
600 - SUPPLIES/MATERIALS	180.76	180.76	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	2,530.00	26,030.26	0.00	(23,500.26)	0.00	-928.86%
730 - EQUIP/FURN/VEH	149.48	149.48	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	812.00	0.00	(812.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>302,855.50</b>	<b>492,206.55</b>	<b>4,998.30</b>	<b>(194,349.35)</b>	<b>19,289.22</b>	<b>-64.17%</b>
<b>Function:</b> 2660      BUILDING SECURITY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	344,044.21	(4,000.00)	0.00	348,044.21	0.00	101.16%
<b>BUILDING SECURITY Total</b>	<b>344,044.21</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>348,044.21</b>	<b>0.00</b>	<b>101.16%</b>
<b>Function:</b> 3100      FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	18,800.00	17,839.00	0.00	961.00	0.00	5.11%
<b>FOOD SERVICE Total</b>	<b>18,800.00</b>	<b>17,839.00</b>	<b>0.00</b>	<b>961.00</b>	<b>0.00</b>	<b>5.11%</b>
<b>Function:</b> 4300      ARCHITECTURE/ENGINEERING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	565,268.93	247,002.34	365,353.64	(47,087.05)	23,703.86	-8.33%
400 - PURCH PROP SERVICES	0.00	650.00	0.00	(650.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	352,661.38	0.00	0.00	352,661.38	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,864.17	4,120.01	0.00	(2,255.84)	0.00	-121.01%
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**

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As of 5/31/2016

Fiscal Year: 2016

**Fund:** 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	110.00	230.00	0.00	(120.00)	0.00	-109.09%
<b>ARCHITECTURE/ENGINEERING Total</b>	919,904.48	252,002.35	365,353.64	302,548.49	23,703.86	32.89%
<b>Function:</b> 4600      SITE IMPROVEMENT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	6,530.00	1,300.00	(7,830.00)	6,530.00	* OVER *
700 - PROPERTY IMPROVEMENTS	708,582.04	11,738.04	33,086.00	663,758.00	11,295.00	93.67%
<b>SITE IMPROVEMENT Total</b>	708,582.04	18,268.04	34,386.00	655,928.00	17,825.00	92.57%
<b>Function:</b> 4700      BUILDING IMPROVEMENT						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	28,920.40	84,296.39	(113,216.79)	6,631.76	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	18,600,153.19	5,549,207.12	18,189,951.11	(5,139,005.04)	1,285,917.80	-27.63%
600 - SUPPLIES/MATERIALS	17,136.47	(8,411.53)	63,242.00	(37,694.00)	0.00	-219.96%
700 - PROPERTY IMPROVEMENTS	45,707.00	(42,534.66)	256,086.30	(167,844.64)	34,587.02	-367.22%
730 - EQUIP/FURN/VEH	15,632.37	20,667.37	0.00	(5,035.00)	24,475.00	-32.21%
800 - OTHER MISCELLANEOUS	52.74	(15,234.51)	16,929.00	(1,641.75)	0.00	-3,112.91
900 - ONE TIME AUTHORITY	626,041.01	0.00	0.00	626,041.01	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	433,558.53	0.00	0.00	433,558.53	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	2,305,014.48	0.00	0.00	2,305,014.48	0.00	100.00%
<b>BUILDING IMPROVEMENT Total</b>	22,043,295.79	5,532,614.19	18,610,504.80	(2,099,823.20)	1,351,611.58	-9.53%
<b>Fund Revenues/ Transfers In</b>	22,655,573.00	22,655,572.60	0.00	0.40	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	27,286,202.21	6,412,890.34	19,028,311.90	1,844,999.97	1,413,129.66	6.76%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES							
<b>Revenue Accounts</b>							
459 - FEDERAL REVENUE		1,852,563.00	1,128,642.00	0.00	723,921.00	0.00	39.08%
<b>NOT APPLICABLE Total</b>		1,852,563.00	1,128,642.00	0.00	723,921.00	0.00	39.08%
<b>Function: 1000</b> INSTRUCTION							
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		900,826.00	592,327.83	0.00	308,498.17	85,808.47	34.25%
120 - CLASSIFIED WAGES		236,811.00	174,995.43	0.00	61,815.57	21,521.06	26.10%
220 - FICA/MEDICARE		86,670.00	57,773.26	0.00	28,896.74	8,078.91	33.34%
260 - UNEMPLOYMENT		1,274.00	711.71	0.00	562.29	99.42	44.14%
270 - WORKERS COMPENSATION		5,911.00	3,836.60	0.00	2,074.40	536.67	35.09%
280 - HEALTH BENEFITS		211,806.00	98,160.72	0.00	113,645.28	17,056.30	53.66%
291 - EMPLOYER 403B		26,864.00	10,944.77	0.00	15,919.23	2,415.13	59.26%
292 - EMPLOYER KPERS		3,000.00	7,147.00	0.00	(4,147.00)	736.76	-138.23%
300 - CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV		501.00	7.32	0.00	493.68	0.00	98.54%
600 - SUPPLIES/MATERIALS		26,945.00	18,846.39	1,199.69	6,898.92	0.00	25.60%
730 - EQUIP/FURN/VEH		32,430.00	0.00	23,349.60	9,080.40	0.00	28.00%
<b>INSTRUCTION Total</b>		1,533,038.00	964,751.03	24,549.29	543,737.68	136,252.72	35.47%
<b>Function: 2100</b> STUDENT SUPPORT							
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		89,549.00	85,910.66	0.00	3,638.34	9,867.37	4.06%
220 - FICA/MEDICARE		6,820.00	6,537.71	0.00	282.29	750.80	4.14%
260 - UNEMPLOYMENT		95.00	80.26	0.00	14.74	9.21	15.52%
270 - WORKERS COMPENSATION		474.00	429.49	0.00	44.51	49.32	9.39%
280 - HEALTH BENEFITS		19,166.00	8,895.02	0.00	10,270.98	1,270.72	53.59%
291 - EMPLOYER 403B		1,530.00	888.90	0.00	641.10	177.78	41.90%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
400 - PURCH PROP SERVICES	45.00	45.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	440.00	63.73	0.00	376.27	0.00	85.52%
600 - SUPPLIES/MATERIALS	2,654.00	688.04	372.12	1,593.84	0.00	60.05%
630 - FOOD EXPENSES	420.00	413.32	0.00	6.68	0.00	1.59%
<b>STUDENT SUPPORT Total</b>	<b>121,193.00</b>	<b>103,952.13</b>	<b>372.12</b>	<b>16,868.75</b>	<b>12,125.20</b>	<b>13.92%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	51,000.00	987.00	0.00	50,013.00	0.00	98.06%
220 - FICA/MEDICARE	3,821.00	75.52	0.00	3,745.48	0.00	98.02%
260 - UNEMPLOYMENT	106.00	0.91	0.00	105.09	0.00	99.14%
270 - WORKERS COMPENSATION	281.00	4.94	0.00	276.06	0.00	98.24%
300 - CONTRACTED SERVICES	47,535.00	36,332.07	499.80	10,703.13	1,499.40	22.52%
500 - OTHER PURCHASED SVSSERV	40.00	41.28	0.00	(1.28)	0.00	-3.20%
600 - SUPPLIES/MATERIALS	1,000.00	270.00	0.00	730.00	0.00	73.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>103,783.00</b>	<b>37,711.72</b>	<b>499.80</b>	<b>65,571.48</b>	<b>1,499.40</b>	<b>63.18%</b>
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	22,783.00	16,884.09	0.00	5,898.91	1,876.01	25.89%
220 - FICA/MEDICARE	1,754.00	1,293.84	0.00	460.16	143.76	26.23%
260 - UNEMPLOYMENT	21.00	15.93	0.00	5.07	1.77	24.14%
270 - WORKERS COMPENSATION	105.00	84.42	0.00	20.58	9.38	19.60%
280 - HEALTH BENEFITS	2,263.00	1,414.20	0.00	848.80	188.56	37.51%
291 - EMPLOYER 403B	336.00	168.00	0.00	168.00	28.00	50.00%
500 - OTHER PURCHASED SVSSERV	350.00	265.87	0.00	84.13	17.77	24.04%
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>27,612.00</b>	<b>20,126.35</b>	<b>0.00</b>	<b>7,485.65</b>	<b>2,265.25</b>	<b>27.11%</b>

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	12,050.00	425.00	0.00	11,625.00	0.00	96.47%
500 - OTHER PURCHASED SVSSERV	40,888.00	1,085.20	0.00	39,802.80	0.00	97.35%
600 - SUPPLIES/MATERIALS	4,999.00	2,637.25	0.00	2,361.75	0.00	47.24%
<b>STAFF TRAINING Total</b>	<b>57,937.00</b>	<b>4,147.45</b>	<b>0.00</b>	<b>53,789.55</b>	<b>0.00</b>	<b>92.84%</b>
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	500.00	263.92	0.00	236.08	123.92	47.22%
600 - SUPPLIES/MATERIALS	2,500.00	1,395.97	0.00	1,104.03	0.00	44.16%
730 - EQUIP/FURN/VEH	4,500.00	0.00	1,197.00	3,303.00	0.00	73.40%
<b>GENERAL ADMINISTRATION Total</b>	<b>7,500.00</b>	<b>1,659.89</b>	<b>1,197.00</b>	<b>4,643.11</b>	<b>123.92</b>	<b>61.91%</b>
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<b>TRANSPORTATION Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Revenues/ Transfers In</b>	1,852,563.00	1,128,642.00	0.00	723,921.00	0.00	39.08%
<b>Fund Expenditures/ Transfers Out</b>	1,852,563.00	1,132,348.57	26,618.21	693,596.22	152,266.49	37.44%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	279,932.78	196,445.78	0.00	83,487.00	0.00	29.82%
<b>NOT APPLICABLE Total</b>	279,932.78	196,445.78	0.00	83,487.00	0.00	29.82%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	157,796.00	167,789.20	0.00	(9,993.20)	0.00	-6.33%
120 - CLASSIFIED WAGES	19,038.00	12,829.77	0.00	6,208.23	813.34	32.61%
220 - FICA/MEDICARE	14,250.00	13,486.42	0.00	763.58	62.22	5.36%
260 - UNEMPLOYMENT	142.00	165.40	0.00	(23.40)	0.76	-16.48%
270 - WORKERS COMPENSATION	195.00	903.11	0.00	(708.11)	4.07	-363.13%
280 - HEALTH BENEFITS	27,296.78	25,140.21	0.00	2,156.57	314.25	7.90%
291 - EMPLOYER 403B	4,455.00	3,570.00	0.00	885.00	0.00	19.87%
500 - OTHER PURCHASED SVSSERV	117.00	67.62	0.00	49.38	0.00	42.21%
600 - SUPPLIES/MATERIALS	14,326.00	34,380.74	261.35	(20,316.09)	0.00	-141.81%
<b>INSTRUCTION Total</b>	237,615.78	258,332.47	261.35	(20,978.04)	1,194.64	-8.83%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	5,147.00	0.00	0.00	5,147.00	0.00	100.00%
220 - FICA/MEDICARE	360.00	0.00	0.00	360.00	0.00	100.00%
260 - UNEMPLOYMENT	31.00	0.00	0.00	31.00	0.00	100.00%
270 - WORKERS COMPENSATION	32.00	0.00	0.00	32.00	0.00	100.00%
280 - HEALTH BENEFITS	854.00	0.00	0.00	854.00	0.00	100.00%
291 - EMPLOYER 403B	315.00	0.00	0.00	315.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	6,739.00	0.00	0.00	6,739.00	0.00	100.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	7,650.00	7,649.25	0.00	0.75	0.00	0.01%
120 - CLASSIFIED WAGES	127.00	127.08	0.00	(0.08)	0.00	-0.06%
220 - FICA/MEDICARE	600.00	594.71	0.00	5.29	0.00	0.88%
260 - UNEMPLOYMENT	12.00	7.38	0.00	4.62	0.00	38.50%
270 - WORKERS COMPENSATION	30.00	38.90	0.00	(8.90)	0.00	-29.67%
300 - CONTRACTED SERVICES	23,559.00	19,111.00	0.00	4,448.00	0.00	18.88%
600 - SUPPLIES/MATERIALS	641.00	641.03	0.00	(0.03)	0.00	-0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>32,619.00</b>	<b>28,169.35</b>	<b>0.00</b>	<b>4,449.65</b>	<b>0.00</b>	<b>13.64%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,496.00	1,496.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	671.00	670.80	0.00	0.20	0.00	0.03%
<b>STAFF TRAINING Total</b>	<b>2,167.00</b>	<b>2,166.80</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.01%</b>
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	792.00	792.19	0.00	(0.19)	0.00	-0.02%
<b>GENERAL ADMINISTRATION Total</b>	<b>792.00</b>	<b>792.19</b>	<b>0.00</b>	<b>(0.19)</b>	<b>0.00</b>	<b>-0.02%</b>
<b>Fund Revenues/ Transfers In</b>	279,932.78	196,445.78	0.00	83,487.00	0.00	29.82%
<b>Fund Expenditures/ Transfers Out</b>	279,932.78	289,460.81	261.35	(9,789.38)	1,194.64	-3.50%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	137,588.00	35,247.00	0.00	102,341.00	0.00	74.38%
<b>NOT APPLICABLE Total</b>	137,588.00	35,247.00	0.00	102,341.00	0.00	74.38%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	30,326.00	18,603.15	0.00	11,722.85	3,640.83	38.66%
120 - CLASSIFIED WAGES	33,841.00	16,972.83	0.00	16,868.17	3,307.25	49.85%
220 - FICA/MEDICARE	4,700.00	2,649.87	0.00	2,050.13	519.08	43.62%
260 - UNEMPLOYMENT	94.00	32.54	0.00	61.46	6.38	65.38%
270 - WORKERS COMPENSATION	500.00	177.85	0.00	322.15	34.73	64.43%
280 - HEALTH BENEFITS	17,503.00	6,389.77	0.00	11,113.23	1,728.38	63.49%
291 - EMPLOYER 403B	1,977.00	680.00	0.00	1,297.00	170.00	65.60%
500 - OTHER PURCHASED SVSSERV	11,688.00	0.00	0.00	11,688.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	14,945.00	2,422.97	420.00	12,102.03	94.67	80.98%
730 - EQUIP/FURN/VEH	22,014.00	0.00	0.00	22,014.00	0.00	100.00%
<b>INSTRUCTION Total</b>	137,588.00	47,928.98	420.00	89,239.02	9,501.32	64.86%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	137,588.00	35,247.00	0.00	102,341.00	0.00	74.38%
<b>Fund Expenditures/ Transfers Out</b>	137,588.00	47,928.98	420.00	89,239.02	9,501.32	64.86%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	16,800.00	6,768.33	0.00	10,031.67	502.83	59.71%
220 - FICA/MEDICARE	1,110.00	517.82	0.00	592.18	38.47	53.35%
260 - UNEMPLOYMENT	130.00	6.78	0.00	123.22	0.50	94.78%
270 - WORKERS COMPENSATION	38.00	33.88	0.00	4.12	2.52	10.84%
500 - OTHER PURCHASED SVSSERV	1,000.00	146.09	0.00	853.91	0.00	85.39%
600 - SUPPLIES/MATERIALS	12,000.00	7,831.72	6,990.70	(2,822.42)	174.87	-23.52%
<b>INSTRUCTION Total</b>	31,078.00	15,304.62	6,990.70	8,782.68	719.19	28.26%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	46,548.00	0.00	0.00	46,548.00	0.00	100.00%
120 - CLASSIFIED WAGES	26,686.00	58,600.35	0.00	(31,914.35)	3,165.22	-119.59%
220 - FICA/MEDICARE	5,449.00	4,458.79	0.00	990.21	240.06	18.17%
260 - UNEMPLOYMENT	267.00	54.97	0.00	212.03	3.10	79.41%
270 - WORKERS COMPENSATION	325.00	301.68	0.00	23.32	24.55	7.18%
280 - HEALTH BENEFITS	11,312.00	8,692.77	0.00	2,619.23	1,099.88	23.15%
291 - EMPLOYER 403B	1,320.00	755.00	0.00	565.00	100.00	42.80%
500 - OTHER PURCHASED SVSSERV	0.00	67.98	0.00	(67.98)	58.92	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	91,907.00	72,931.54	0.00	18,975.46	4,691.73	20.65%
<b>Function: 2213 STAFF TRAINING</b>						

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	470.10	0.00	(470.10)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	470.10	0.00	(470.10)	0.00	* OVER *
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TRANSPORTATION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	122,985.00	88,706.26	6,990.70	27,288.04	5,410.92	22.19%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 044      JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	17,755.00	0.00	0.00	17,755.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	17,755.00	0.00	0.00	17,755.00	0.00	100.00%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	100.00	13.75	0.00	86.25	0.00	86.25%
600 - SUPPLIES/MATERIALS	6,084.00	470.16	1,346.99	4,266.85	0.00	70.13%
<b>INSTRUCTION Total</b>	8,684.00	483.91	1,346.99	6,853.10	0.00	78.92%
<b>Function: 2100      STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	613.13	12.10	(625.23)	54.26	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	613.13	12.10	(625.23)	54.26	* OVER *
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	474.00	0.00	(474.00)	249.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	121.94	0.00	(121.94)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	595.94	0.00	(595.94)	249.00	* OVER *
<b>Function: 2300      GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	3,346.00	3,346.00	0.00	0.00	3,346.00	0.00%

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

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As of 5/31/2016

Fiscal Year: 2016

**Fund:** 044      JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	256.00	256.00	0.00	0.00	256.00	0.00%
260 - UNEMPLOYMENT	3.00	3.00	0.00	0.00	3.00	0.00%
270 - WORKERS COMPENSATION	8.00	8.00	0.00	0.00	8.00	0.00%
300 - CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	800.00	0.00	0.00	800.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,199.00	0.00	200.00	1,999.00	0.00	90.90%
800 - OTHER MISCELLANEOUS	2,259.00	396.94	0.00	1,862.06	0.00	82.43%
<b>GENERAL ADMINISTRATION Total</b>	9,071.00	4,009.94	200.00	4,861.06	3,613.00	53.59%
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	83.49	0.00	(83.49)	83.49	* OVER *
<b>TRANSPORTATION Total</b>	0.00	83.49	0.00	(83.49)	83.49	* OVER *
<b>Fund Revenues/ Transfers In</b>	17,755.00	0.00	0.00	17,755.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	17,755.00	5,786.41	1,559.09	10,409.50	3,999.75	58.63%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	36,713.55	32,048.26	0.00	4,665.29	0.00	12.71%
<b>NOT APPLICABLE Total</b>	36,713.55	32,048.26	0.00	4,665.29	0.00	12.71%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	14,548.55	14,563.32	0.00	(14.77)	0.00	-0.10%
120 - CLASSIFIED WAGES	13,119.00	12,358.55	0.00	760.45	0.00	5.80%
220 - FICA/MEDICARE	2,150.00	2,019.21	0.00	130.79	0.00	6.08%
260 - UNEMPLOYMENT	64.00	24.79	0.00	39.21	0.00	61.27%
270 - WORKERS COMPENSATION	68.00	134.60	0.00	(66.60)	0.00	-97.94%
280 - HEALTH BENEFITS	5,981.00	6,573.06	0.00	(592.06)	0.00	-9.90%
291 - EMPLOYER 403B	750.00	540.00	0.00	210.00	0.00	28.00%
600 - SUPPLIES/MATERIALS	33.00	0.00	0.00	33.00	0.00	100.00%
<b>INSTRUCTION Total</b>	36,713.55	36,213.53	0.00	500.02	0.00	1.36%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	36,713.55	32,048.26	0.00	4,665.29	0.00	12.71%
<b>Fund Expenditures/ Transfers Out</b>	36,713.55	36,213.53	0.00	500.02	0.00	1.36%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	384,085.00	251,354.00	0.00	132,731.00	0.00	34.56%
<b>NOT APPLICABLE Total</b>	384,085.00	251,354.00	0.00	132,731.00	0.00	34.56%
<b>Function:</b> 2211 INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	292,944.00	224,728.43	0.00	68,215.57	26,139.02	23.29%
220 - FICA/MEDICARE	22,426.00	16,853.79	0.00	5,572.21	1,957.90	24.85%
260 - UNEMPLOYMENT	260.00	206.82	0.00	53.18	24.03	20.45%
270 - WORKERS COMPENSATION	1,575.00	1,126.08	0.00	448.92	130.69	28.50%
280 - HEALTH BENEFITS	31,520.00	19,482.10	0.00	12,037.90	2,592.60	38.19%
291 - EMPLOYER 403B	4,620.00	2,170.00	0.00	2,450.00	385.00	53.03%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCT'L IMPROVEMENT Total</b>	353,345.00	264,567.22	0.00	88,777.78	31,229.24	25.12%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	29,240.00	3,122.18	1,050.00	25,067.82	0.00	85.73%
<b>STAFF TRAINING Total</b>	30,740.00	3,122.18	1,050.00	26,567.82	0.00	86.43%
<b>Fund Revenues/ Transfers In</b>	384,085.00	251,354.00	0.00	132,731.00	0.00	34.56%
<b>Fund Expenditures/ Transfers Out</b>	384,085.00	267,689.40	1,050.00	115,345.60	31,229.24	30.03%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	61,071.00	3,791.00	0.00	57,280.00	0.00	93.79%
<b>NOT APPLICABLE Total</b>	61,071.00	3,791.00	0.00	57,280.00	0.00	93.79%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	9,718.00	6,555.69	0.00	3,162.31	335.17	32.54%
220 - FICA/MEDICARE	743.00	436.63	0.00	306.37	22.13	41.23%
260 - UNEMPLOYMENT	10.00	5.30	0.00	4.70	0.27	47.00%
270 - WORKERS COMPENSATION	49.00	32.76	0.00	16.24	1.68	33.14%
280 - HEALTH BENEFITS	1,768.00	1,265.03	0.00	502.97	79.99	28.45%
291 - EMPLOYER 403B	188.00	141.95	0.00	46.05	13.64	24.49%
600 - SUPPLIES/MATERIALS	0.00	75.03	0.00	(75.03)	75.03	* OVER *
<b>INSTRUCTION Total</b>	12,476.00	8,512.39	0.00	3,963.61	527.91	31.77%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	4.55	0.00	(4.55)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	1,500.00	4.55	0.00	1,495.45	0.00	99.70%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	598.50	0.00	(598.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	45.78	0.00	(45.78)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.57	0.00	(0.57)	0.00	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	3.04	0.00	(3.04)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	14,042.00	0.00	(14,042.00)	13,661.20	* OVER *
500 - OTHER PURCHASED SVSSERV	47,095.00	23,719.70	661.00	22,714.30	7,073.20	48.23%
600 - SUPPLIES/MATERIALS	0.00	0.00	21.19	(21.19)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	17.86	0.00	(17.86)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	47,095.00	38,427.45	682.19	7,985.36	20,734.40	16.96%
<b>Fund Revenues/ Transfers In</b>	61,071.00	3,791.00	0.00	57,280.00	0.00	93.79%
<b>Fund Expenditures/ Transfers Out</b>	61,071.00	46,944.39	682.19	13,444.42	21,262.31	22.01%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	82,374.00	51,810.00	0.00	30,564.00	0.00	37.10%
<b>NOT APPLICABLE Total</b>	82,374.00	51,810.00	0.00	30,564.00	0.00	37.10%
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	112.00	0.00	(112.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	14,990.00	17,444.00	0.00	(2,454.00)	0.00	-16.37%
730 - EQUIP/FURN/VEH	22,750.00	12,042.99	0.00	10,707.01	7,494.99	47.06%
<b>INSTRUCTION Total</b>	37,740.00	29,598.99	0.00	8,141.01	7,494.99	21.57%
<b>Function:</b> 2120 GUIDANCE SERVICES						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,000.00	5,764.21	0.00	2,235.79	2,770.01	27.95%
600 - SUPPLIES/MATERIALS	168.00	0.00	0.00	168.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	10,168.00	5,764.21	0.00	4,403.79	2,770.01	43.31%
<b>Function:</b> 2212 CURRICULUM DEVELOPMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,940.00	4,053.00	0.00	(2,113.00)	0.00	-108.92%

User: KJOHNSON - JOHNSON, KATHY

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	150.00	310.07	0.00	(160.07)	0.00	-106.71%
260 - UNEMPLOYMENT	5.00	3.77	0.00	1.23	0.00	24.60%
270 - WORKERS COMPENSATION	5.00	20.29	0.00	(15.29)	0.00	-305.80%
<b>CURRICULUM DEVELOPMENT Total</b>	2,100.00	4,387.13	0.00	(2,287.13)	0.00	-108.91%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	6,200.00	8,379.00	0.00	(2,179.00)	2,268.00	-35.15%
220 - FICA/MEDICARE	475.00	641.03	0.00	(166.03)	173.52	-34.95%
260 - UNEMPLOYMENT	23.00	7.88	0.00	15.12	2.14	65.74%
270 - WORKERS COMPENSATION	22.00	41.90	0.00	(19.90)	11.34	-90.45%
300 - CONTRACTED SERVICES	4,200.00	3,117.80	0.00	1,082.20	856.80	25.77%
500 - OTHER PURCHASED SVSSERV	14,478.00	12,863.47	0.00	1,614.53	5,363.04	11.15%
600 - SUPPLIES/MATERIALS	0.00	1,261.50	0.00	(1,261.50)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	25,398.00	26,312.58	0.00	(914.58)	8,674.84	-3.60%
<b>Fund Revenues/ Transfers In</b>	82,374.00	51,810.00	0.00	30,564.00	0.00	37.10%
<b>Fund Expenditures/ Transfers Out</b>	82,374.00	66,062.91	0.00	16,311.09	18,939.84	19.80%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	0.00	1,216.00	0.00	(1,216.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	1,216.00	0.00	(1,216.00)	0.00	* OVER *
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	6,000.00	2,713.49	0.00	3,286.51	1,737.95	54.78%
<b>INSTRUCTION Total</b>	6,000.00	2,713.49	0.00	3,286.51	1,737.95	54.78%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	150.00	428.40	0.00	(278.40)	0.00	-185.60%
500 - OTHER PURCHASED SVSSERV	900.00	973.62	1,250.00	(1,323.62)	26.00	-147.07%
600 - SUPPLIES/MATERIALS	0.00	30.00	0.00	(30.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	1,050.00	1,432.02	1,250.00	(1,632.02)	26.00	-155.43%
<b>Fund Revenues/ Transfers In</b>	0.00	1,216.00	0.00	(1,216.00)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	7,050.00	4,145.51	1,250.00	1,654.49	1,763.95	23.47%



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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	76,744.00	72,117.00	0.00	4,627.00	0.00	6.03%
<b>NOT APPLICABLE Total</b>	76,744.00	72,117.00	0.00	4,627.00	0.00	6.03%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	189.00	0.00	(189.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	14.46	0.00	(14.46)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.18	0.00	(0.18)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.96	0.00	(0.96)	0.00	* OVER *
292 - EMPLOYER KPERs	0.00	15.12	0.00	(15.12)	0.00	* OVER *
300 - CONTRACTED SERVICES	32,000.00	28,818.83	5,735.80	(2,554.63)	(2,896.40)	-7.98%
500 - OTHER PURCHASED SVSSERV	25,500.00	20,740.15	0.00	4,759.85	0.00	18.67%
600 - SUPPLIES/MATERIALS	19,244.00	25,325.98	0.00	(6,081.98)	0.00	-31.60%
630 - FOOD EXPENSES	0.00	85.00	0.00	(85.00)	40.00	* OVER *
<b>STAFF TRAINING Total</b>	76,744.00	75,189.68	5,735.80	(4,181.48)	(2,856.40)	-5.45%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	76,744.00	72,117.00	0.00	4,627.00	0.00	6.03%
<b>Fund Expenditures/ Transfers Out</b>	76,744.00	75,189.68	5,735.80	(4,181.48)	(2,856.40)	-5.45%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 051      TITLE VIB FLOW THRU

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

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 052      PRESCHOOL INCENT

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

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 053      KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	25,121.00	14,015.00	0.00	11,106.00	0.00	44.21%
<b>NOT APPLICABLE Total</b>	25,121.00	14,015.00	0.00	11,106.00	0.00	44.21%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	25,121.00	15,983.00	2,703.00	6,435.00	1,740.00	25.62%
<b>INSTRUCTION Total</b>	25,121.00	15,983.00	2,703.00	6,435.00	1,740.00	25.62%
<b>Fund Revenues/ Transfers In</b>	25,121.00	14,015.00	0.00	11,106.00	0.00	44.21%
<b>Fund Expenditures/ Transfers Out</b>	25,121.00	15,983.00	2,703.00	6,435.00	1,740.00	25.62%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 054      KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	0.00	3,996.37	0.00	(3,996.37)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	3,996.37	0.00	(3,996.37)	0.00	* OVER *
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	577.50	(577.50)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,785.58	0.00	(4,785.58)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,195.99	0.00	(2,195.99)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	6,981.57	577.50	(7,559.07)	0.00	* OVER *
<b>Function: 2300      GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	3.50	0.00%
<b>GENERAL ADMINISTRATION Total</b>	0.00	0.00	0.00	0.00	3.50	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	3,996.37	0.00	(3,996.37)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	6,981.57	577.50	(7,559.07)	3.50	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	6.22	0.00	(6.22)	4.14	* OVER *
190 - MISC/REIMB	0.00	40,012.86	0.00	(40,012.86)	4,176.92	* OVER *
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(0.77)	0.00	0.77	(0.77)	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	40,018.31	0.00	(40,018.31)	4,180.29	* OVER *
<b>Function:</b> 5000 OTHER						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	49,673.05	0.00	(49,673.05)	0.00	* OVER *
<b>OTHER Total</b>	0.00	49,673.05	0.00	(49,673.05)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	40,019.08	0.00	(40,019.08)	4,181.06	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	49,672.28	0.00	(49,672.28)	(0.77)	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 094 HRA REVOLVING CLAIMS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	96,679.74	0.00	(96,679.74)	0.00	* OVER *
<b>FUND TRANSFERS Total</b>	0.00	96,679.74	0.00	(96,679.74)	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	96,679.74	0.00	(96,679.74)	0.00	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 095      PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	297.01	0.00	(297.01)	14.72	* OVER *
190 - MISC/REIMB	0.00	1,362.57	0.00	(1,362.57)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	1,659.58	0.00	(1,659.58)	14.72	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	1,659.58	0.00	(1,659.58)	14.72	* 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 5/31/2016

Fiscal Year: 2016

**Fund:** 200      TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	0.00	240,442.22	0.00	(240,442.22)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	240,442.22	0.00	(240,442.22)	0.00	* OVER *
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	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%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2210      INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 200      TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	0.00	240,442.22	0.00	(240,442.22)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	7,037.56	0.00	(7,037.56)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	531.55	0.00	(531.55)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	6.55	0.00	(6.55)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	35.18	0.00	(35.18)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	11,615.17	0.00	(11,615.17)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	1,071.44	0.00	(1,071.44)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	20,297.45	0.00	(20,297.45)	0.00	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	5,146.94	0.00	(5,146.94)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	391.71	0.00	(391.71)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.81	0.00	(4.81)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	25.73	0.00	(25.73)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	635.36	0.00	(635.36)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	533.33	0.00	(533.33)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	6,737.88	0.00	(6,737.88)	0.00	* OVER *
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 201      TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	27,035.33	0.00	(27,035.33)	0.00	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 203      TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	5,845.24	0.00	(5,845.24)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	5,845.24	0.00	(5,845.24)	0.00	* OVER *
<b>Function: 2210      INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	5,845.24	0.00	(5,845.24)	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 5/31/2016

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	2,350.00	1,200.00	0.00	1,150.00	600.00	48.94%
500 - OTHER PURCHASED SVSSERV	0.00	37.10	0.00	(37.10)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	2,216.47	2,150.50	620.00	(554.03)	1,187.26	-25.00%
<b>INSTRUCTION Total</b>	4,566.47	3,387.60	620.00	558.87	1,787.26	12.24%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	257.83	43.47	450.00	(235.64)	0.00	-91.39%
<b>STUDENT SUPPORT Total</b>	257.83	43.47	450.00	(235.64)	0.00	-91.39%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	497.00	0.00	0.00	497.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	486.00	0.00	0.00	486.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	983.00	0.00	0.00	983.00	0.00	100.00%
<b>Function: 2300</b> GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	62.42	0.00	(62.42)	(3.50)	* OVER *

User: KJOHNSON - JOHNSON, KATHY

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

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

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	993.21	0.00	(993.21)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,643.51	1,073.77	0.00	569.74	0.00	34.67%
<b>GENERAL ADMINISTRATION Total</b>	1,843.51	2,329.40	0.00	(485.89)	(3.50)	-26.36%
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	104.02	0.00	(104.02)	0.00	* OVER *
<b>TRANSPORTATION Total</b>	0.00	104.02	0.00	(104.02)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	7,650.81	5,864.49	1,070.00	716.32	1,783.76	9.36%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 205 TITLE I PART D

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



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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
997 - BUDGETED CASH CARYOVR	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
<b>NOT APPLICABLE Total</b>	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	11,642.76	10,668.25	0.00	974.51	0.00	8.37%
220 - FICA/MEDICARE	0.00	774.14	0.00	(774.14)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	9.50	0.00	(9.50)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	50.87	0.00	(50.87)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	140.00	0.00	(140.00)	0.00	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	11,642.76	11,642.76	0.00	0.00	0.00	0.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	11,642.76	11,642.76	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 NOT APPLICABLE						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	(74.00)	0.00	74.00	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	(74.00)	0.00	74.00	0.00	* OVER *
<b>Function:</b> 1000 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	29,677.00	0.00	(29,677.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	29,677.00	0.00	(29,677.00)	0.00	* OVER *
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	74.00	0.00	(74.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	74.00	0.00	(74.00)	0.00	* OVER *
<b>Function:</b> 2212 CURRICULUM DEVELOPMENT						
<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%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 208      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CURRICULUM DEVELOPMENT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(29,677.00)	0.00	29,677.00	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	(29,677.00)	0.00	29,677.00	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	44,838.00	44,838.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	44,838.00	44,838.00	0.00	0.00	0.00	0.00%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	354.16	0.00	(354.16)	354.16	* OVER *
220 - FICA/MEDICARE	0.00	23.27	0.00	(23.27)	23.27	* OVER *
260 - UNEMPLOYMENT	0.00	0.28	0.00	(0.28)	0.28	* OVER *
270 - WORKERS COMPENSATION	0.00	1.77	0.00	(1.77)	1.77	* OVER *
280 - HEALTH BENEFITS	0.00	(159.99)	0.00	159.99	79.99	* OVER *
291 - EMPLOYER 403B	0.00	(32.84)	0.00	32.84	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	74.86	0.00	(74.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	5,820.40	0.00	(5,820.40)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	6,081.91	0.00	(6,081.91)	459.47	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	3,727.15	0.00	(3,727.15)	346.50	* OVER *
220 - FICA/MEDICARE	0.00	285.14	0.00	(285.14)	26.50	* OVER *
260 - UNEMPLOYMENT	0.00	3.60	0.00	(3.60)	0.34	* OVER *
270 - WORKERS COMPENSATION	0.00	18.69	0.00	(18.69)	1.74	* OVER *
600 - SUPPLIES/MATERIALS	5,000.00	364.04	0.00	4,635.96	51.81	92.72%
630 - FOOD EXPENSES	0.00	62.64	0.00	(62.64)	62.64	* OVER *
<b>STUDENT SUPPORT Total</b>	5,000.00	4,461.26	0.00	538.74	489.53	10.77%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 213      TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,000.18	84.00	0.00	4,916.18	0.00	98.32%
120 - CLASSIFIED WAGES	0.00	42.00	0.00	(42.00)	0.00	* OVER *
220 - FICA/MEDICARE	1,000.00	9.60	0.00	990.40	0.00	99.04%
260 - UNEMPLOYMENT	100.00	0.12	0.00	99.88	0.00	99.88%
270 - WORKERS COMPENSATION	100.00	0.66	0.00	99.34	0.00	99.34%
300 - CONTRACTED SERVICES	8,000.00	1,386.35	0.00	6,613.65	0.00	82.67%
500 - OTHER PURCHASED SVSSERV	13,000.00	25,872.98	0.00	(12,872.98)	(50.00)	-99.02%
600 - SUPPLIES/MATERIALS	11,354.00	497.49	0.00	10,856.51	0.00	95.62%
630 - FOOD EXPENSES	0.00	(32.60)	0.00	32.60	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	720.00	0.00	(720.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>38,554.18</b>	<b>28,580.60</b>	<b>0.00</b>	<b>9,973.58</b>	<b>(50.00)</b>	<b>25.87%</b>
<hr/>						
<b>Fund Revenues/ Transfers In</b>	44,838.00	44,838.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	43,554.18	39,123.77	0.00	4,430.41	899.00	10.17%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 215 TITLE I D CARRYOVER

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

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 219      CARL PERKINS RESERVE

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

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	500,000.00	171,358.97	0.00	328,641.03	85,782.77	65.73%
997 - BUDGETED CASH CARYOVR	225,000.00	0.00	0.00	225,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>725,000.00</b>	<b>171,358.97</b>	<b>0.00</b>	<b>553,641.03</b>	<b>85,782.77</b>	<b>76.36%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	326,000.00	112.50	357.50	325,530.00	0.00	99.86%
400 - PURCH PROP SERVICES	10,000.00	2,946.00	0.00	7,054.00	0.00	70.54%
444 - SOFTWARE SERVICES	10,000.00	1,656.30	9,577.00	(1,233.30)	0.00	-12.33%
600 - SUPPLIES/MATERIALS	215,000.00	18,459.21	6,182.34	190,358.45	0.00	88.54%
730 - EQUIP/FURN/VEH	10,000.00	26,939.70	0.00	(16,939.70)	0.00	-169.40%
<b>INSTRUCTION Total</b>	<b>571,000.00</b>	<b>50,113.71</b>	<b>16,116.84</b>	<b>504,769.45</b>	<b>0.00</b>	<b>88.40%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	50,000.00	18,119.20	9,264.00	22,616.80	1,000.00	45.23%
600 - SUPPLIES/MATERIALS	0.00	609.00	0.00	(609.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>50,000.00</b>	<b>18,728.20</b>	<b>9,264.00</b>	<b>22,007.80</b>	<b>1,000.00</b>	<b>44.02%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	10,000.00	7,885.20	0.00	2,114.80	840.00	21.15%
220 - FICA/MEDICARE	750.00	603.26	0.00	146.74	64.26	19.57%
260 - UNEMPLOYMENT	50.00	7.93	0.00	42.07	0.85	84.14%
270 - WORKERS COMPENSATION	50.00	39.45	0.00	10.55	4.21	21.10%
300 - CONTRACTED SERVICES	30,000.00	6,664.40	285.60	23,050.00	150.00	76.83%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 275      SPECTRA-MEDICAID

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	35,000.00	32,757.40	0.00	2,242.60	0.00	6.41%
500 - OTHER PURCHASED SVSSERV	500.00	5,082.39	1,000.00	(5,582.39)	157.50	-1,116.48
600 - SUPPLIES/MATERIALS	650.00	9,521.13	19.99	(8,891.12)	0.00	-1,367.86
730 - EQUIP/FURN/VEH	8,000.00	6,825.85	0.00	1,174.15	2,626.85	14.68%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	<b>87,000.00</b>	<b>69,387.01</b>	<b>1,305.59</b>	<b>16,307.40</b>	<b>3,843.67</b>	<b>18.74%</b>
<b>Function:</b> 2600      OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	9,000.00	1,848.40	0.00	7,151.60	240.00	79.46%
444 - SOFTWARE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	1,129.72	0.00	870.28	97.72	43.51%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>17,000.00</b>	<b>2,978.12</b>	<b>0.00</b>	<b>14,021.88</b>	<b>337.72</b>	<b>82.48%</b>
<b>Fund Revenues/ Transfers In</b>	725,000.00	171,358.97	0.00	553,641.03	85,782.77	76.36%
<b>Fund Expenditures/ Transfers Out</b>	725,000.00	141,207.04	26,686.43	557,106.53	5,181.39	76.84%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 280      TITLE VIB

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

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 404      KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
997 - BUDGETED CASH CARYOVR	71,313.03	0.00	0.00	71,313.03	0.00	100.00%
<b>NOT APPLICABLE Total</b>	71,313.03	0.00	0.00	71,313.03	0.00	100.00%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	147.00	0.00	(147.00)	147.00	* OVER *
220 - FICA/MEDICARE	0.00	11.24	0.00	(11.24)	11.24	* OVER *
260 - UNEMPLOYMENT	0.00	0.14	0.00	(0.14)	0.14	* OVER *
270 - WORKERS COMPENSATION	0.00	0.74	0.00	(0.74)	0.74	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	707.35	0.00	(707.35)	707.35	* OVER *
600 - SUPPLIES/MATERIALS	8,600.00	9,366.37	1,000.00	(1,766.37)	344.11	-20.54%
<b>INSTRUCTION Total</b>	8,600.00	10,232.84	1,000.00	(2,632.84)	1,210.58	-30.61%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	39,189.00	32,201.65	0.00	6,987.35	3,009.47	17.83%
220 - FICA/MEDICARE	2,921.00	2,443.63	0.00	477.37	229.10	16.34%
260 - UNEMPLOYMENT	38.00	29.99	0.00	8.01	2.81	21.08%
270 - WORKERS COMPENSATION	191.00	161.02	0.00	29.98	15.05	15.70%
280 - HEALTH BENEFITS	5,657.00	4,090.12	0.00	1,566.88	471.40	27.70%
291 - EMPLOYER 403B	600.00	400.00	0.00	200.00	50.00	33.33%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,200.00	3,576.49	572.10	1,051.41	102.10	20.22%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	36.25	0.00	(36.25)	0.00	* OVER *
900 - ONE TIME AUTHORITY	8,917.03	0.00	0.00	8,917.03	0.00	100.00%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 404      KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	62,713.03	42,939.15	572.10	19,201.78	3,879.93	30.62%
<b>Fund Revenues/ Transfers In</b>	71,313.03	0.00	0.00	71,313.03	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	71,313.03	53,171.99	1,572.10	16,568.94	5,090.51	23.23%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	3,334.00	18,334.00	0.00	(15,000.00)	0.00	-449.91%
910 - FUND TRANSFERS	0.00	1,411.55	0.00	(1,411.55)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	3,334.00	19,745.55	0.00	(16,411.55)	0.00	-492.25%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	2,956.00	1,710.36	0.00	1,245.64	381.99	42.14%
220 - FICA/MEDICARE	226.00	130.85	0.00	95.15	29.22	42.10%
260 - UNEMPLOYMENT	3.00	1.60	0.00	1.40	0.36	46.67%
270 - WORKERS COMPENSATION	15.00	8.54	0.00	6.46	1.91	43.07%
600 - SUPPLIES/MATERIALS	11,134.00	300.02	0.00	10,833.98	348.26	97.31%
<b>INSTRUCTION Total</b>	14,334.00	2,151.37	0.00	12,182.63	761.74	84.99%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	1,713.60	0.00	(1,713.60)	1,713.60	* OVER *
<b>STAFF TRAINING Total</b>	0.00	1,713.60	0.00	(1,713.60)	1,713.60	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	3,334.00	19,745.55	0.00	(16,411.55)	0.00	-492.25%
<b>Fund Expenditures/ Transfers Out</b>	14,334.00	3,864.97	0.00	10,469.03	2,475.34	73.04%

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	24,090.00	16,510.00	0.00	7,580.00	0.00	31.47%
<b>NOT APPLICABLE Total</b>	24,090.00	16,510.00	0.00	7,580.00	0.00	31.47%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	168.00	0.00	(168.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	4,713.64	0.00	(4,713.64)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	373.43	0.00	(373.43)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.71	0.00	(4.71)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	24.69	0.00	(24.69)	0.00	* OVER *
300 - CONTRACTED SERVICES	10,190.00	10,190.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	1,390.13	0.00	(1,390.13)	164.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	2,677.17	147.21	(2,824.38)	2,544.30	* OVER *
630 - FOOD EXPENSES	0.00	71.60	0.00	(71.60)	0.00	* OVER *
<b>INSTRUCTION Total</b>	10,190.00	19,613.37	147.21	(9,570.58)	2,708.30	-93.92%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	577.50	0.00	(577.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	44.18	0.00	(44.18)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.55	0.00	(0.55)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.90	0.00	(2.90)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	625.13	0.00	(625.13)	0.00	* OVER *
<b>Function: 2212 CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 451 HEALTH DEPT CDRRSG

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
110 - CERTIFIED WAGES	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
220 - FICA/MEDICARE	180.00	0.00	0.00	180.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	10.00	0.00	0.00	10.00	0.00	100.00%
<b>CURRICULUM DEVELOPMENT Total</b>	2,300.00	0.00	0.00	2,300.00	0.00	100.00%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
220 - FICA/MEDICARE	92.00	0.00	0.00	92.00	0.00	100.00%
260 - UNEMPLOYMENT	4.00	0.00	0.00	4.00	0.00	100.00%
270 - WORKERS COMPENSATION	4.00	0.00	0.00	4.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,500.00	500.00	0.00	2,000.00	0.00	80.00%
500 - OTHER PURCHASED SVSSERV	4,800.00	3,674.62	0.00	1,125.38	0.00	23.45%
600 - SUPPLIES/MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	73.38	0.00	(73.38)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	11,600.00	4,248.00	0.00	7,352.00	0.00	63.38%
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
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%
<b>Fund Revenues/ Transfers In</b>	24,090.00	16,510.00	0.00	7,580.00	0.00	31.47%
<b>Fund Expenditures/ Transfers Out</b>	24,090.00	24,486.50	147.21	(543.71)	2,708.30	-2.26%



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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 452      NSLP EQUIPMENT GRNT

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

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
140 - TRANS FEES	0.00	529.34	0.00	(529.34)	0.00	* OVER *
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
190 - MISC/REIMB	0.00	215,145.39	0.00	(215,145.39)	36,127.80	* OVER *
910 - FUND TRANSFERS	0.00	6,329.74	0.00	(6,329.74)	4,142.74	* OVER *
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	136.00	0.00	(136.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	22.91	0.00	(22.91)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	222,163.38	0.00	(222,163.38)	40,270.54	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	75.00	0.00	(75.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	1,023.94	0.00	(1,023.94)	0.00	* OVER *
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	2,915.15	0.00	(2,915.15)	222.67	* OVER *
120 - CLASSIFIED WAGES	0.00	6,720.59	0.00	(6,720.59)	893.26	* OVER *
220 - FICA/MEDICARE	0.00	733.53	0.00	(733.53)	84.94	* OVER *
260 - UNEMPLOYMENT	0.00	9.24	0.00	(9.24)	1.09	* OVER *
270 - WORKERS COMPENSATION	0.00	47.85	0.00	(47.85)	5.60	* OVER *
292 - EMPLOYER KPERS	0.00	6.05	0.00	(6.05)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	19,809.34	0.00	(19,809.34)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	207.00	0.00	(207.00)	195.00	* OVER *
444 - SOFTWARE SERVICES	0.00	620.67	0.00	(620.67)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	9,926.25	0.00	(9,926.25)	10.39	* OVER *
600 - SUPPLIES/MATERIALS	0.00	98,620.46	6,524.86	(105,145.32)	19,901.66	* OVER *
610 - GEN SUPPLS/MATLS	0.00	976.00	0.00	(976.00)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	3,430.37	172.53	(3,602.90)	662.97	* OVER *

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	20,359.15	2,935.74	(23,294.89)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	1,983.96	0.00	(1,983.96)	660.00	* OVER *
910 - FUND TRANSFERS	0.00	1,123.94	0.00	(1,123.94)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	168,588.49	9,633.13	(178,221.62)	22,637.58	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	24.11	0.00	(24.11)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	0.00	24.11	0.00	(24.11)	0.00	* OVER *
<b>Function: 2130 HEALTH SERVICES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	84.51	0.00	(84.51)	0.00	* OVER *
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	463.18	0.00	(463.18)	0.00	* OVER *
<b>HEALTH SERVICES Total</b>	0.00	547.69	0.00	(547.69)	0.00	* OVER *
<b>Function: 2200 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	1,105.85	0.00	(1,105.85)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	91.84	0.00	(91.84)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	1,197.69	0.00	(1,197.69)	0.00	* OVER *
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,218.00	0.00	(1,218.00)	0.00	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 800      LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	0.00	93.18	0.00	(93.18)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.12	0.00	(1.12)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.09	0.00	(6.09)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	11.25	0.00	(11.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,725.11	0.00	(3,725.11)	275.28	* OVER *
630 - FOOD EXPENSES	0.00	1,625.06	0.00	(1,625.06)	420.69	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	6,679.81	0.00	(6,679.81)	695.97	* OVER *
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	7,147.57	105.04	(7,252.61)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	3,628.38	0.00	(3,628.38)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	10,775.95	105.04	(10,880.99)	0.00	* OVER *
<b>Function:</b> 2214      SITE CURR PLAN COLLAB						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	6,956.10	0.00	(6,956.10)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	185.72	0.00	(185.72)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	2.30	0.00	(2.30)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	12.14	0.00	(12.14)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	13.47	0.00	(13.47)	0.00	* OVER *
<b>SITE CURR PLAN COLLAB Total</b>	0.00	7,169.73	0.00	(7,169.73)	0.00	* OVER *
<b>Function:</b> 2222      LIBRARY MEDIA SCHOOLS						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	858.69	1,109.28	1,202.82	(1,453.41)	34.88	-169.26%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>LIBRARY MEDIA SCHOOLS Total</b>	858.69	1,109.28	1,202.82	(1,453.41)	34.88	-169.26%
<b>Function: 2400</b> SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	136.13	0.00	(136.13)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	8,659.61	623.23	(9,282.84)	1,482.73	* OVER *
630 - FOOD EXPENSES	0.00	1,223.66	112.00	(1,335.66)	303.33	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SCHOOL ADMINISTRATION Total</b>	0.00	10,019.40	735.23	(10,754.63)	1,786.06	* OVER *
<b>Function: 2700</b> TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	105.00	0.00	(105.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	93.03	0.00	(93.03)	93.03	* OVER *
<b>TRANSPORTATION Total</b>	0.00	198.03	0.00	(198.03)	93.03	* OVER *
<b>Function: 3100</b> FOOD SERVICE						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	32.65	0.00	(32.65)	0.00	* OVER *
<b>FOOD SERVICE Total</b>	0.00	32.65	0.00	(32.65)	0.00	* OVER *
<b>Function: 3400</b> ATHLETICS/ACTIVITIES						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	26.00	0.00	(26.00)	26.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,581.95	0.00	(1,581.95)	0.00	* OVER *
510 - STUDENTS TRANS SVS	0.00	4,290.00	0.00	(4,290.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	21,399.34	0.00	(21,399.34)	1,377.88	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	254.07	0.00	(254.07)	254.07	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,526.48	0.00	(2,526.48)	0.00	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	0.00	30,077.84	0.00	(30,077.84)	1,657.95	* OVER *
<b>Function:</b> 5200    FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	7,624.97	0.00	(7,624.97)	4,143.21	* OVER *
<b>FUND TRANSFERS Total</b>	0.00	7,624.97	0.00	(7,624.97)	4,143.21	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	223,187.92	0.00	(223,187.92)	40,270.54	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	858.69	243,021.10	11,676.22	(253,838.63)	31,048.68	-29,561.15

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	1.97	0.00	(1.97)	0.00	* OVER *
190 - MISC/REIMB	0.00	3,002.00	0.00	(3,002.00)	25.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	3,003.97	0.00	(3,003.97)	25.00	* OVER *
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	1,827.00	0.00	(1,827.00)	400.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	1,827.00	0.00	(1,827.00)	400.00	* OVER *
<b>Function: 2630 GROUNDS SERVICES</b>						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	375.00	(375.00)	0.00	* OVER *
<b>GROUNDS SERVICES Total</b>	0.00	0.00	375.00	(375.00)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	3,003.97	0.00	(3,003.97)	25.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	1,827.00	375.00	(2,202.00)	400.00	* OVER *

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

Ledger: GL

As of 5/31/2016

Fiscal Year: 2016

**Fund:** 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Report Revenues/Transfers In</b>	232,753,311.12	169,338,071.46	903.31	63,414,336.35	9,772,830.91	* OVER *
<b>Report Expenditures/ Transfers Out</b>	237,707,859.70	161,009,403.07	25,199,659.39	51,498,797.24	15,936,261.02	* OVER *