

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
130 - TUITION		50,000.00	0.00	0.00	50,000.00	0.00	100.00%
140 - TRANS FEES		0.00	22,206.15	0.00	(22,206.15)	4,029.05	* OVER *
150 - INTEREST INCOME		10,000.00	0.00	0.00	10,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	16,019.24	0.00	(16,019.24)	10,584.39	* OVER *
190 - MISC/REIMB		2,830,750.00	67,478.94	0.00	2,763,271.06	6,975.00	97.62%
320 - STATE REVENUE		78,531,111.00	13,455,785.25	0.00	65,075,325.75	4,257,913.00	82.87%
REVENUES Total		81,421,861.00	13,561,489.58	0.00	67,860,371.42	4,279,501.44	83.34%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		22,802,392.00	2,131,449.01	0.00	20,670,942.99	2,039,582.36	90.65%
120 - CLASSIFIED WAGES		21,000.00	53,337.69	0.00	(32,337.69)	43,707.02	-153.99%
220 - FICA/MEDICARE		1,724,900.00	162,279.09	0.00	1,562,620.91	154,396.87	90.59%
260 - UNEMPLOYMENT		22,529.00	1,991.23	0.00	20,537.77	1,893.33	91.16%
270 - WORKERS COMPENSATION		56,846.00	5,464.09	0.00	51,381.91	5,208.54	90.39%
280 - HEALTH BENEFITS		2,635,974.00	246,779.12	0.00	2,389,194.88	245,856.48	90.64%
291 - EMPLOYER 403B		419,299.00	43,053.71	0.00	376,245.29	42,903.71	89.73%
292 - EMPLOYER KPERS		300.00	1,975.73	0.00	(1,675.73)	1,550.43	-558.58%
300 - CONTRACTED SERVICES		1,034,503.00	78,966.44	19,177.03	936,359.53	76,405.94	90.51%
400 - PURCH PROP SERVICES		6,200.00	(1,298.30)	2,453.13	5,045.17	71.74	81.37%
444 - SOFTWARE SERVICES		70,000.00	0.00	1,559.95	68,440.05	0.00	97.77%
500 - OTHER PURCHASED SVSSERV		88,285.00	26,598.03	178.91	61,508.06	5,500.36	69.67%
600 - SUPPLIES/MATERIALS		430,756.00	90,819.19	69,365.12	270,571.69	34,041.33	62.81%
630 - FOOD EXPENSES		500.00	205.13	203.45	91.42	109.55	18.28%
730 - EQUIP/FURN/VEH		5,000.00	0.00	219.00	4,781.00	1,890.00	95.62%
800 - OTHER MISCELLANEOUS		20,100.00	(11,929.44)	10,245.55	21,783.89	(4,419.15)	108.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	29,338,584.00	2,829,690.72	103,402.14	26,405,491.14	2,648,698.51	90.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	2,353,950.00	162,258.06	0.00	2,191,691.94	160,258.06	93.11%
120 - CLASSIFIED WAGES	0.00	74,241.61	0.00	(74,241.61)	44,583.72	* OVER *
220 - FICA/MEDICARE	179,050.00	17,483.65	0.00	161,566.35	15,065.09	90.24%
260 - UNEMPLOYMENT	2,324.00	214.81	0.00	2,109.19	185.01	90.76%
270 - WORKERS COMPENSATION	1,610.00	591.30	0.00	1,018.70	512.15	63.27%
280 - HEALTH BENEFITS	330,721.00	26,925.88	0.00	303,795.12	25,511.68	91.86%
291 - EMPLOYER 403B	47,639.00	6,121.89	0.00	41,517.11	5,626.89	87.15%
292 - EMPLOYER KPERS	5,500.00	1,331.40	0.00	4,168.60	1,159.69	75.79%
300 - CONTRACTED SERVICES	1,500.00	100.00	0.00	1,400.00	100.00	93.33%
400 - PURCH PROP SERVICES	100.00	90.14	0.00	9.86	30.04	9.86%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,775.00	354.39	180.00	2,240.61	196.78	80.74%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	38,134.00	(250.87)	2,054.75	36,330.12	0.00	95.27%
630 - FOOD EXPENSES	0.00	(348.36)	348.36	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	260.10	(260.10)	0.00	* OVER *
STUDENT SUPPORT Total	2,973,403.00	289,113.90	2,843.21	2,681,445.89	253,229.11	90.18%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,338,318.00	99,242.82	0.00	1,239,075.18	85,278.24	92.58%
120 - CLASSIFIED WAGES	0.00	26,124.43	0.00	(26,124.43)	22,516.60	* OVER *
220 - FICA/MEDICARE	93,854.00	9,363.73	0.00	84,490.27	8,019.17	90.02%
260 - UNEMPLOYMENT	1,250.00	115.03	0.00	1,134.97	98.43	90.80%
270 - WORKERS COMPENSATION	6,100.00	313.73	0.00	5,786.27	269.58	94.86%

User: KJOHNSON - JOHNSON, KATHY

Page: 2

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
280 - HEALTH BENEFITS	185,000.00	12,591.32	0.00	172,408.68	12,591.32	93.19%
291 - EMPLOYER 403B	26,150.00	3,068.91	0.00	23,081.09	3,068.91	88.26%
292 - EMPLOYER KPERS	0.00	410.18	0.00	(410.18)	304.31	* OVER *
300 - CONTRACTED SERVICES	137,813.00	0.00	107.10	137,705.90	0.00	99.92%
444 - SOFTWARE SERVICES	234,000.00	(11,941.50)	17,439.50	228,502.00	5,000.00	97.65%
500 - OTHER PURCHASED SVSSERV	18,449.00	1,021.31	1,366.55	16,061.14	801.07	87.06%
510 - STUDENTS TRANS SVS	2,830.00	0.00	0.00	2,830.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	214,695.00	30,920.44	20,202.65	163,571.91	5,992.54	76.19%
630 - FOOD EXPENSES	1,297.00	(100.67)	1,187.38	210.29	0.00	16.21%
730 - EQUIP/FURN/VEH	400.00	0.00	0.00	400.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	30,000.00	0.00	0.00	30,000.00	69.06	100.00%
INSTRUCTIONAL SUPPORT Total	2,290,156.00	171,129.73	40,303.18	2,078,723.09	144,009.23	90.77%

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	15,000.00	4,469.94	0.00	10,530.06	(6,486.38)	70.20%
220 - FICA/MEDICARE	5,000.00	352.20	0.00	4,647.80	(472.49)	92.96%
260 - UNEMPLOYMENT	100.00	4.33	0.00	95.67	(5.78)	95.67%
270 - WORKERS COMPENSATION	250.00	(8.56)	0.00	258.56	(18.19)	103.42%
280 - HEALTH BENEFITS	2,500.00	(235.70)	0.00	2,735.70	(942.78)	109.43%
290 - OTHER BENEFITS	500.00	106.00	0.00	394.00	0.00	78.80%
291 - EMPLOYER 403B	400.00	92.50	0.00	307.50	(102.50)	76.88%
300 - CONTRACTED SERVICES	97,870.00	57.50	25,806.82	72,005.68	0.00	73.57%
500 - OTHER PURCHASED SVSSERV	12,100.00	486.30	534.60	11,079.10	279.90	91.56%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,125.00	129.96	686.48	11,308.56	70.00	93.27%
630 - FOOD EXPENSES	1,100.00	0.00	383.94	716.06	0.00	65.10%
730 - EQUIP/FURN/VEH	0.00	0.00	1,129.97	(1,129.97)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	16,750.00	1,507.05	0.00	15,242.95	0.00	91.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 3

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	194,195.00	6,961.52	28,541.81	158,691.67	(7,678.22)	81.72%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	120,000.00	29,976.56	0.00	90,023.44	9,955.06	75.02%
120 - CLASSIFIED WAGES	36,000.00	28,489.47	0.00	7,510.53	13,262.21	20.86%
220 - FICA/MEDICARE	12,000.00	4,443.22	0.00	7,556.78	1,753.45	62.97%
260 - UNEMPLOYMENT	150.00	54.61	0.00	95.39	21.54	63.59%
270 - WORKERS COMPENSATION	700.00	146.14	0.00	553.86	58.04	79.12%
280 - HEALTH BENEFITS	12,700.00	5,798.05	0.00	6,901.95	3,441.09	54.35%
291 - EMPLOYER 403B	0.00	1,237.50	0.00	(1,237.50)	757.50	* OVER *
292 - EMPLOYER KPERS	1,770.00	0.00	0.00	1,770.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	35,951.00	2,419.27	3,898.80	29,632.93	155.37	82.43%
600 - SUPPLIES/MATERIALS	14,672.00	6,956.84	5,618.20	2,096.96	1,139.18	14.29%
630 - FOOD EXPENSES	0.00	471.77	49.33	(521.10)	408.77	* OVER *
730 - EQUIP/FURN/VEH	1,000.00	0.00	240.76	759.24	0.00	75.92%
800 - OTHER MISCELLANEOUS	0.00	212.10	99.00	(311.10)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	234,943.00	80,205.53	9,906.09	144,831.38	30,952.21	61.65%

Function: 2500 CENTRAL SERVICES
Expense Accounts

110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	53,500.00	18,278.85	0.00	35,221.15	3,260.75	65.83%
220 - FICA/MEDICARE	4,300.00	1,371.12	0.00	2,928.88	236.11	68.11%
260 - UNEMPLOYMENT	205.00	17.25	0.00	187.75	2.98	91.59%
270 - WORKERS COMPENSATION	610.00	45.70	0.00	564.30	8.15	92.51%
280 - HEALTH BENEFITS	0.00	1,084.21	0.00	(1,084.21)	471.40	* OVER *
291 - EMPLOYER 403B	0.00	144.38	0.00	(144.38)	55.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 4

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	135,650.00	92,712.75	90,708.45	(47,771.20)	19,879.28	-35.22%
400 - PURCH PROP SERVICES	32,752.00	20,824.66	76,519.10	(64,591.76)	18,909.35	-197.21%
444 - SOFTWARE SERVICES	251,050.00	47,268.86	272.61	203,508.53	1,026.61	81.06%
500 - OTHER PURCHASED SVSSERV	535,860.00	114,530.74	33,720.80	387,608.46	60,998.16	72.33%
520 - INSURANCE	100.00	50.00	0.00	50.00	50.00	50.00%
600 - SUPPLIES/MATERIALS	200,486.00	10,416.86	70,806.78	119,262.36	4,172.58	59.49%
630 - FOOD EXPENSES	12,306.00	(938.88)	4,939.33	8,305.55	1,132.44	67.49%
700 - PROPERTY IMPROVEMENTS	0.00	(1,508.48)	1,508.48	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,200.00	8,418.54	1,699.00	(8,917.54)	5,160.31	-743.13%
800 - OTHER MISCELLANEOUS	1,700.00	858.46	200.00	641.54	0.00	37.74%
CENTRAL SERVICES Total	1,231,719.00	313,575.02	280,374.55	637,769.43	115,363.12	51.78%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	237,335.00	59,065.41	0.00	178,269.59	19,346.25	75.11%
220 - FICA/MEDICARE	19,000.00	4,497.96	0.00	14,502.04	1,469.55	76.33%
260 - UNEMPLOYMENT	300.00	55.26	0.00	244.74	18.05	81.58%
270 - WORKERS COMPENSATION	1,200.00	147.62	0.00	1,052.38	48.35	87.70%
280 - HEALTH BENEFITS	30,000.00	4,714.00	0.00	25,286.00	1,885.60	84.29%
291 - EMPLOYER 403B	3,540.00	885.00	0.00	2,655.00	295.00	75.00%
300 - CONTRACTED SERVICES	2,900.00	3,871.00	0.00	(971.00)	194.00	-33.48%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
410 - WATER/SEWER/TRASH	420,000.00	116,903.99	0.00	303,096.01	50,222.29	72.17%
444 - SOFTWARE SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	43,000.00	8,465.21	1,205.16	33,329.63	3,101.12	77.51%
520 - INSURANCE	345,100.00	2,251.00	0.00	342,849.00	2,199.00	99.35%
600 - SUPPLIES/MATERIALS	40,000.00	1,912.27	871.71	37,216.02	278.65	93.04%
621 - HEATING	400,000.00	13,465.16	0.00	386,534.84	5,260.81	96.63%
622 - ELECTRICITY	1,400,000.00	485,929.06	0.00	914,070.94	169,445.66	65.29%
630 - FOOD EXPENSES	3,000.00	(1,081.66)	2,004.48	2,077.18	276.99	69.24%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 5

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	60.00	15.35	(75.35)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	2,976,375.00	701,141.28	4,096.70	2,271,137.02	254,041.32	76.31%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	1,764,291.00	431,788.65	0.00	1,332,502.35	145,772.26	75.53%
220 - FICA/MEDICARE	135,000.00	32,613.81	0.00	102,386.19	10,978.17	75.84%
260 - UNEMPLOYMENT	1,800.00	400.77	0.00	1,399.23	134.93	77.74%
270 - WORKERS COMPENSATION	8,800.00	1,079.51	0.00	7,720.49	364.42	87.73%
280 - HEALTH BENEFITS	370,000.00	69,697.65	0.00	300,302.35	28,067.12	81.16%
291 - EMPLOYER 403B	43,700.00	10,374.39	0.00	33,325.61	3,568.13	76.26%
292 - EMPLOYER KPEERS	0.00	1,634.66	0.00	(1,634.66)	524.91	* OVER *
400 - PURCH PROP SERVICES	161,000.00	31,767.79	3,630.72	125,601.49	4,332.15	78.01%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	353,500.00	82,655.34	11,108.92	259,735.74	44,457.99	73.48%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
CUSTODIAL SERVICES Total	2,838,591.00	662,012.57	14,739.64	2,161,838.79	238,200.08	76.16%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	335,000.00	99,231.47	0.00	235,768.53	28,747.27	70.38%
220 - FICA/MEDICARE	25,500.00	7,384.30	0.00	18,115.70	2,114.54	71.04%
260 - UNEMPLOYMENT	335.00	91.18	0.00	243.82	25.99	72.78%
270 - WORKERS COMPENSATION	1,670.00	248.06	0.00	1,421.94	71.85	85.15%
280 - HEALTH BENEFITS	48,085.00	8,841.27	0.00	39,243.73	3,536.34	81.61%
291 - EMPLOYER 403B	5,610.00	1,402.50	0.00	4,207.50	467.50	75.00%
300 - CONTRACTED SERVICES	75,000.00	17,320.22	1,380.00	56,299.78	6,717.66	75.07%
400 - PURCH PROP SERVICES	316,000.00	5,246.38	37,532.92	273,220.70	13,005.02	86.46%
444 - SOFTWARE SERVICES	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 9/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,000.00	3,800.94	0.00	8,199.06	1,405.54	68.33%
600 - SUPPLIES/MATERIALS	267,000.00	58,962.35	27,109.85	180,927.80	29,186.32	67.76%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	79.00	0.00	(79.00)	79.00	* OVER *
MAINTENANCE SERVICES Total	1,086,200.00	202,607.67	66,022.77	817,569.56	85,357.03	75.27%

Function: 2630 GROUNDS SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	226,705.00	72,082.40	0.00	154,622.60	23,791.76	68.20%
220 - FICA/MEDICARE	17,345.00	5,491.48	0.00	11,853.52	1,808.20	68.34%
260 - UNEMPLOYMENT	226.00	67.47	0.00	158.53	22.23	70.15%
270 - WORKERS COMPENSATION	1,133.00	180.20	0.00	952.80	59.47	84.10%
280 - HEALTH BENEFITS	33,942.00	9,828.63	0.00	24,113.37	3,771.18	71.04%
291 - EMPLOYER 403B	3,960.00	1,358.50	0.00	2,601.50	440.00	65.69%
400 - PURCH PROP SERVICES	95,000.00	(25,103.43)	30,150.30	89,953.13	12,778.70	94.69%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	12,457.75	766.37	119,775.88	6,586.05	90.06%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

GROUNDS SERVICES Total 513,311.00 76,363.00 30,916.67 406,031.33 49,257.59 79.10%

Function: 2640 UPKEEP EQUIPMENT

Expense Accounts

300 - CONTRACTED SERVICES	1,500.00	3,749.31	0.00	(2,249.31)	0.00	-149.95%
400 - PURCH PROP SERVICES	98,140.00	(48,015.65)	67,582.30	78,573.35	1,643.83	80.06%
600 - SUPPLIES/MATERIALS	25,000.00	7,962.85	2,400.07	14,637.08	2,051.66	58.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
UPKEEP EQUIPMENT Total	124,640.00	(36,303.49)	69,982.37	90,961.12	3,695.49	72.98%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	40,000.00	12,160.84	0.00	27,839.16	3,050.29	69.60%
220 - FICA/MEDICARE	3,025.00	930.12	0.00	2,094.88	233.44	69.25%
260 - UNEMPLOYMENT	40.00	11.56	0.00	28.44	2.86	71.10%
270 - WORKERS COMPENSATION	0.00	30.41	0.00	(30.41)	7.63	* OVER *
280 - HEALTH BENEFITS	5,657.00	1,249.21	0.00	4,407.79	471.40	77.92%
291 - EMPLOYER 403B	660.00	181.50	0.00	478.50	55.00	72.50%
300 - CONTRACTED SERVICES	0.00	65.00	45.00	(110.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	1,781.47	185.00	7,033.53	163.18	78.15%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	8.00	(8.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	90,000.00	12,812.13	3,573.24	73,614.63	7,104.46	81.79%
800 - OTHER MISCELLANEOUS	1,000.00	476.50	46.75	476.75	198.75	47.68%
MAINTENANCE VEHICLES Total	149,382.00	29,698.74	3,857.99	115,825.27	11,287.01	77.54%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	16,000.00	90.79	0.00	15,909.21	90.79	99.43%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	20,775.00	90.79	0.00	20,684.21	90.79	99.56%
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	125,600.00	18,971.76	0.00	106,628.24	15,200.64	84.90%

User: KJOHNSON - JOHNSON, KATHY

Page: 8

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
220 - FICA/MEDICARE	9,700.00	1,444.75	0.00	8,255.25	1,156.25	85.11%
260 - UNEMPLOYMENT	120.00	17.74	0.00	102.26	14.21	85.22%
270 - WORKERS COMPENSATION	600.00	47.43	0.00	552.57	38.00	92.10%
280 - HEALTH BENEFITS	32,871.00	3,769.88	0.00	29,101.12	3,769.88	88.53%
291 - EMPLOYER 403B	3,837.00	990.00	0.00	2,847.00	990.00	74.20%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	2,130.57	0.00	(1,206.57)	1,529.34	-130.58%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	174,002.00	27,372.13	0.00	146,629.87	22,698.32	84.27%
Function: 2700	TRANSPORTATION					
Expense Accounts						
510 - STUDENTS TRANS SVS	261,173.00	6,420.10	0.00	254,752.90	333.94	97.54%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
TRANSPORTATION Total	266,173.00	6,420.10	0.00	259,752.90	333.94	97.59%
Function: 3400	ATHLETICS/ACTIVITIES					
Expense Accounts						
110 - CERTIFIED WAGES	840,000.00	87,981.18	0.00	752,018.82	86,219.12	89.53%
120 - CLASSIFIED WAGES	0.00	2,617.99	0.00	(2,617.99)	1,865.92	* OVER *
220 - FICA/MEDICARE	60,000.00	6,794.77	0.00	53,205.23	6,602.45	88.68%
260 - UNEMPLOYMENT	900.00	85.11	0.00	814.89	82.68	90.54%
270 - WORKERS COMPENSATION	2,700.00	226.62	0.00	2,473.38	220.32	91.61%
280 - HEALTH BENEFITS	0.00	717.29	0.00	(717.29)	717.29	* OVER *
291 - EMPLOYER 403B	0.00	149.99	0.00	(149.99)	149.99	* OVER *
292 - EMPLOYER KPERS	0.00	116.20	0.00	(116.20)	116.20	* OVER *
300 - CONTRACTED SERVICES	21,040.00	3,426.25	1,998.75	15,615.00	1,426.25	74.22%
400 - PURCH PROP SERVICES	0.00	500.00	100.00	(600.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	4,000.00	1,950.00	0.00	2,050.00	1,950.00	51.25%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	200.00	(2,314.89)	3,088.43	(573.54)	431.16	-286.77%
520 - INSURANCE	13,000.00	12,362.40	0.00	637.60	0.00	4.90%
600 - SUPPLIES/MATERIALS	126,865.00	25,831.10	10,611.00	90,422.90	4,100.66	71.27%
630 - FOOD EXPENSES	0.00	(60.60)	1,210.45	(1,149.85)	(123.54)	* OVER *
730 - EQUIP/FURN/VEH	41,450.00	658.00	3,423.24	37,368.76	658.00	90.15%
800 - OTHER MISCELLANEOUS	0.00	(9,230.57)	13,482.41	(4,251.84)	(4,309.08)	* OVER *
ATHLETICS/ACTIVITIES Total	1,110,155.00	131,810.84	33,914.28	944,429.88	100,107.42	85.07%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	750,000.00	147,000.00	0.00	603,000.00	147,000.00	80.40%
937 - TRANSFER TO VIRTUAL	6,000,000.00	1,582,000.00	0.00	4,418,000.00	223,000.00	73.63%
950 - TRANSFER TO SPED	13,996,000.00	966,000.00	0.00	13,030,000.00	966,000.00	93.10%
954 - TRANSFER TO VOC ED	200,000.00	200,000.00	0.00	0.00	140,000.00	0.00%
965 - TRANSFER TO KPERS	8,495,838.00	2,700,070.25	0.00	5,795,767.75	0.00	68.22%
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	3,750,000.00	449,000.00	0.00	3,301,000.00	400,000.00	88.03%
999 - UNAVAILABLE AUTHORITY	2,697,419.00	0.00	0.00	2,697,419.00	0.00	100.00%
FUND TRANSFERS Total	35,899,257.00	6,044,070.25	0.00	29,855,186.75	1,876,000.00	83.16%
Fund Revenues/ Transfers In	81,421,861.00	13,561,489.58	0.00	67,860,371.42	4,279,501.44	83.34%
Fund Expenditures/ Transfers Out	81,421,861.00	11,535,960.30	688,901.40	69,196,999.30	5,825,642.95	84.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
100 - AD VALOREM PROCESS		15,934,005.00	366,160.96	0.00	15,567,844.04	366,160.96	97.70%
190 - MISC/REIMB		0.00	0.00	0.00	0.00	0.00	0.00%
240 - COUNTY TAXES		1,607,870.00	574,230.16	0.00	1,033,639.84	574,230.16	64.29%
320 - STATE REVENUE		5,775,371.00	0.00	0.00	5,775,371.00	0.00	100.00%
NOT APPLICABLE Total		23,317,246.00	940,391.12	0.00	22,376,854.88	940,391.12	95.97%
Function: 1000		INSTRUCTION					
Expense Accounts							
120 - CLASSIFIED WAGES		275,000.00	0.00	0.00	275,000.00	0.00	100.00%
220 - FICA/MEDICARE		21,000.00	0.00	0.00	21,000.00	0.00	100.00%
230 - EARLY RETIREMENT		725,000.00	0.00	0.00	725,000.00	0.00	100.00%
260 - UNEMPLOYMENT		500.00	0.00	0.00	500.00	0.00	100.00%
270 - WORKERS COMPENSATION		500.00	0.00	0.00	500.00	0.00	100.00%
291 - EMPLOYER 403B		11,000.00	0.00	0.00	11,000.00	0.00	100.00%
300 - CONTRACTED SERVICES		4,938.00	0.00	0.00	4,938.00	0.00	100.00%
600 - SUPPLIES/MATERIALS		20,000.00	0.00	0.00	20,000.00	0.00	100.00%
INSTRUCTION Total		1,057,938.00	0.00	0.00	1,057,938.00	0.00	100.00%
Function: 2100		STUDENT SUPPORT					
Expense Accounts							
110 - CERTIFIED WAGES		98,000.00	14,942.62	0.00	83,057.38	8,160.96	84.75%
220 - FICA/MEDICARE		7,500.00	1,139.32	0.00	6,360.68	622.80	84.81%
230 - EARLY RETIREMENT		137,100.00	0.00	0.00	137,100.00	0.00	100.00%
260 - UNEMPLOYMENT		100.00	13.99	0.00	86.01	7.65	86.01%
270 - WORKERS COMPENSATION		100.00	37.37	0.00	62.63	20.41	62.63%
280 - HEALTH BENEFITS		5,800.00	1,178.42	0.00	4,621.58	707.06	79.68%
291 - EMPLOYER 403B		900.00	187.50	0.00	712.50	112.50	79.17%

User: KJOHNSON - JOHNSON, KATHY

Page: 11

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	249,500.00	17,499.22	0.00	232,000.78	9,631.38	92.99%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	997,500.00	154,879.02	0.00	842,620.98	89,467.54	84.47%
120 - CLASSIFIED WAGES	252,600.00	47,865.14	0.00	204,734.86	15,675.65	81.05%
220 - FICA/MEDICARE	82,335.00	15,198.13	0.00	67,136.87	7,915.17	81.54%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	800.00	186.78	0.00	613.22	97.45	76.65%
270 - WORKERS COMPENSATION	30.00	507.05	0.00	(477.05)	263.03	-1,590.17
280 - HEALTH BENEFITS	107,545.00	15,993.84	0.00	91,551.16	8,248.40	85.13%
291 - EMPLOYER 403B	5,520.00	2,520.00	0.00	3,000.00	1,315.00	54.35%
292 - EMPLOYER KERS	0.00	531.44	0.00	(531.44)	531.44	* OVER *
300 - CONTRACTED SERVICES	50,000.00	0.00	7,392.80	42,607.20	0.00	85.21%
500 - OTHER PURCHASED SVSSERV	0.00	1,425.48	90.95	(1,516.43)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	1,536,330.00	239,106.88	7,483.75	1,289,739.37	123,513.68	83.95%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
120 - CLASSIFIED WAGES	42,000.00	12,171.77	0.00	29,828.23	3,492.97	71.02%
220 - FICA/MEDICARE	3,200.00	927.90	0.00	2,272.10	265.20	71.00%
260 - UNEMPLOYMENT	50.00	11.59	0.00	38.41	3.26	76.82%
270 - WORKERS COMPENSATION	210.00	30.43	0.00	179.57	8.73	85.51%
280 - HEALTH BENEFITS	5,200.00	1,649.90	0.00	3,550.10	942.80	68.27%
291 - EMPLOYER 403B	700.00	385.00	0.00	315.00	110.00	45.00%
292 - EMPLOYER KERS	2,865.00	716.26	0.00	2,148.74	0.00	75.00%
LIBRARY MEDIA Total	54,225.00	15,892.85	0.00	38,332.15	4,822.96	70.69%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2230		INSTN RELATED TECHNOLOGY					
Expense Accounts							
110 - CERTIFIED WAGES		25,000.00	20,685.00	0.00	4,315.00	966.00	17.26%
220 - FICA/MEDICARE		2,000.00	1,582.05	0.00	417.95	73.90	20.90%
260 - UNEMPLOYMENT		50.00	19.67	0.00	30.33	0.91	60.66%
270 - WORKERS COMPENSATION		250.00	51.84	0.00	198.16	2.44	79.26%
292 - EMPLOYER KPERS		100.00	25.23	0.00	74.77	10.09	74.77%
300 - CONTRACTED SERVICES		11,000.00	10,650.00	10,396.00	(10,046.00)	1,650.00	-91.33%
500 - OTHER PURCHASED SVSSERV		2,600.00	(1,168.12)	2,106.28	1,661.84	148.07	63.92%
600 - SUPPLIES/MATERIALS		2,000.00	(175.82)	680.56	1,495.26	0.00	74.76%
630 - FOOD EXPENSES		0.00	54.14	4.96	(59.10)	0.00	* OVER *
INSTN RELATED TECHNOLOGY Total		43,000.00	31,723.99	13,187.80	(1,911.79)	2,851.41	-4.45%
Function: 2240		ACADEMIC ASSESSMENTS					
Expense Accounts							
110 - CERTIFIED WAGES		152,500.00	38,145.66	0.00	114,354.34	12,715.22	74.99%
120 - CLASSIFIED WAGES		30,400.00	9,081.85	0.00	21,318.15	2,960.00	70.13%
220 - FICA/MEDICARE		11,600.00	3,493.99	0.00	8,106.01	1,156.27	69.88%
260 - UNEMPLOYMENT		150.00	42.86	0.00	107.14	14.18	71.43%
270 - WORKERS COMPENSATION		760.00	118.07	0.00	641.93	39.19	84.46%
280 - HEALTH BENEFITS		12,255.00	3,299.68	0.00	8,955.32	1,178.46	73.07%
291 - EMPLOYER 403B		1,780.00	502.50	0.00	1,277.50	167.50	71.77%
ACADEMIC ASSESSMENTS Total		209,445.00	54,684.61	0.00	154,760.39	18,230.82	73.89%
Function: 2319		BOARD POLICY					
Expense Accounts							
120 - CLASSIFIED WAGES		0.00	14,203.74	0.00	(14,203.74)	4,734.58	* OVER *
220 - FICA/MEDICARE		0.00	1,049.84	0.00	(1,049.84)	349.50	* OVER *
260 - UNEMPLOYMENT		0.00	12.86	0.00	(12.86)	4.28	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 13

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	35.52	0.00	(35.52)	11.84	* OVER *
280 - HEALTH BENEFITS	0.00	707.10	0.00	(707.10)	235.70	* OVER *
291 - EMPLOYER 403B	0.00	112.50	0.00	(112.50)	37.50	* OVER *
BOARD POLICY Total	0.00	16,121.56	0.00	(16,121.56)	5,373.40	* OVER *
Function: 2320	SUPERINTENDENT OFFICE					
Expense Accounts						
110 - CERTIFIED WAGES	275,000.00	52,584.99	0.00	222,415.01	17,528.33	80.88%
120 - CLASSIFIED WAGES	110,000.00	12,495.34	0.00	97,504.66	4,138.96	88.64%
220 - FICA/MEDICARE	25,000.00	4,803.56	0.00	20,196.44	1,481.49	80.79%
260 - UNEMPLOYMENT	500.00	61.19	0.00	438.81	20.37	87.76%
270 - WORKERS COMPENSATION	500.00	162.70	0.00	337.30	54.17	67.46%
280 - HEALTH BENEFITS	18,000.00	2,592.64	0.00	15,407.36	942.78	85.60%
291 - EMPLOYER 403B	1,000.00	390.00	0.00	610.00	130.00	61.00%
SUPERINTENDENT OFFICE Total	430,000.00	73,090.42	0.00	356,909.58	24,296.10	83.00%
Function: 2400	SCHOOL ADMINISTRATION					
Expense Accounts						
110 - CERTIFIED WAGES	2,800,000.00	718,627.01	0.00	2,081,372.99	239,545.67	74.33%
120 - CLASSIFIED WAGES	1,000,000.00	222,362.31	0.00	777,637.69	98,107.41	77.76%
220 - FICA/MEDICARE	250,000.00	69,631.70	0.00	180,368.30	24,806.83	72.15%
230 - EARLY RETIREMENT	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	848.65	0.00	1,651.35	302.51	66.05%
270 - WORKERS COMPENSATION	2,500.00	2,352.47	0.00	147.53	844.14	5.90%
280 - HEALTH BENEFITS	300,000.00	68,098.55	0.00	231,901.45	33,889.05	77.30%
290 - OTHER BENEFITS	0.00	472.12	0.00	(472.12)	0.00	* OVER *
291 - EMPLOYER 403B	50,000.00	12,797.03	0.00	37,202.97	5,719.53	74.41%
292 - EMPLOYER KPERs	0.00	5,865.71	0.00	(5,865.71)	2,198.40	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	4,555,000.00	1,101,055.55	0.00	3,453,944.45	405,413.54	75.83%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	160,000.00	38,498.16	0.00	121,501.84	12,832.72	75.94%
120 - CLASSIFIED WAGES	2,400,000.00	670,030.67	0.00	1,729,969.33	223,951.46	72.08%
220 - FICA/MEDICARE	190,000.00	52,994.20	0.00	137,005.80	17,657.24	72.11%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	650.97	0.00	1,849.03	216.71	73.96%
270 - WORKERS COMPENSATION	2,500.00	1,771.32	0.00	728.68	591.95	29.15%
280 - HEALTH BENEFITS	260,000.00	63,531.42	0.00	196,468.58	24,574.03	75.56%
291 - EMPLOYER 403B	60,000.00	9,467.39	0.00	50,532.61	3,284.13	84.22%
CENTRAL SERVICES Total	3,115,000.00	836,944.13	0.00	2,278,055.87	283,108.24	73.13%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
230 - EARLY RETIREMENT	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,465,000.00	36,799.95	0.00	1,428,200.05	35,379.99	97.49%
TRANSPORTATION Total	1,465,000.00	36,799.95	0.00	1,428,200.05	35,379.99	97.49%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 15

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
946 - TRANSFER TO PROF DEV	690,000.00	38,000.00	0.00	652,000.00	38,000.00	94.49%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	2,393,744.00	22,000.00	0.00	2,371,744.00	22,000.00	99.08%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
FUND TRANSFERS Total	10,491,744.00	60,000.00	0.00	10,431,744.00	60,000.00	99.43%
Fund Revenues/ Transfers In	23,317,246.00	940,391.12	0.00	22,376,854.88	940,391.12	95.97%
Fund Expenditures/ Transfers Out	23,297,182.00	2,482,919.16	20,671.55	20,793,591.29	972,621.52	89.25%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	100.00	2.89	0.00	97.11	0.00	97.11%
160 - FOOD SERVICE SALES	4,424,828.00	561,328.92	73.03	3,863,426.05	214,579.35	87.31%
190 - MISC/REIMB	0.00	22,262.44	0.00	(22,262.44)	18,579.35	* OVER *
320 - STATE REVENUE	46,440.00	1,659.68	0.00	44,780.32	1,659.68	96.43%
459 - FEDERAL REVENUE	2,779,542.00	4,454.34	0.00	2,775,087.66	1,696.41	99.84%
997 - BUDGETED CASH CARYOVR	31,105.00	0.00	0.00	31,105.00	0.00	100.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	7,282,015.00	589,708.27	73.03	6,692,233.70	236,514.79	91.90%
Function: 3100 FOOD SERVICE						
Revenue Accounts						
160 - FOOD SERVICE SALES	0.00	(45.50)	0.00	45.50	0.00	* OVER *
Expense Accounts						
120 - CLASSIFIED WAGES	2,100,000.00	268,685.52	0.00	1,831,314.48	158,316.73	87.21%
220 - FICA/MEDICARE	150,000.00	20,088.01	0.00	129,911.99	11,700.26	86.61%
260 - UNEMPLOYMENT	20,000.00	246.54	0.00	19,753.46	143.49	98.77%
270 - WORKERS COMPENSATION	20,000.00	671.74	0.00	19,328.26	395.79	96.64%
280 - HEALTH BENEFITS	310,000.00	39,514.61	0.00	270,485.39	34,902.96	87.25%
291 - EMPLOYER 403B	25,000.00	11,356.09	0.00	13,643.91	10,673.09	54.58%
292 - EMPLOYER KPERS	0.00	115.51	0.00	(115.51)	85.88	* OVER *
300 - CONTRACTED SERVICES	0.00	1,517.37	10,803.75	(12,321.12)	1,468.37	* OVER *
400 - PURCH PROP SERVICES	200,000.00	8,921.96	9,969.31	181,108.73	3,884.64	90.55%
444 - SOFTWARE SERVICES	0.00	10,606.00	243.00	(10,849.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	732.11	93.87	24,174.02	402.85	96.70%
600 - SUPPLIES/MATERIALS	181,650.00	32,706.45	73,853.99	75,089.56	21,333.26	41.34%
630 - FOOD EXPENSES	2,928,350.00	436,759.73	570,133.17	1,921,457.10	302,505.38	65.62%
730 - EQUIP/FURN/VEH	25,000.00	0.00	1,710.00	23,290.00	0.00	93.16%

User: KJOHNSON - JOHNSON, KATHY

Page: 17

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
FOOD SERVICE Total	6,000,000.00	831,876.14	666,807.09	4,501,316.77	545,812.70	75.02%
Fund Revenues/ Transfers In	7,282,015.00	589,662.77	73.03	6,692,279.20	236,514.79	91.90%
Fund Expenditures/ Transfers Out	6,000,000.00	831,921.64	666,807.09	4,501,271.27	545,812.70	75.02%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
190 - MISC/REIMB		0.00	1,520.00	0.00	(1,520.00)	250.00	* OVER *
506 - TRANSFER FROM GENERAL		200,000.00	200,000.00	0.00	0.00	140,000.00	0.00%
508 - TRANSFER FROM LOB		2,393,744.00	22,000.00	0.00	2,371,744.00	22,000.00	99.08%
999 - UNAVAILABLE AUTHORITY		100,000.00	0.00	0.00	100,000.00	0.00	100.00%
NOT APPLICABLE Total		2,693,744.00	223,520.00	0.00	2,470,224.00	162,250.00	91.70%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		1,000,000.00	106,941.02	0.00	893,058.98	102,741.02	89.31%
220 - FICA/MEDICARE		75,000.00	7,946.52	0.00	67,053.48	7,625.21	89.40%
260 - UNEMPLOYMENT		1,000.00	97.28	0.00	902.72	93.33	90.27%
270 - WORKERS COMPENSATION		3,000.00	267.35	0.00	2,732.65	256.85	91.09%
280 - HEALTH BENEFITS		350,000.00	10,889.55	0.00	339,110.45	10,889.55	96.89%
291 - EMPLOYER 403B		75,000.00	1,888.98	0.00	73,111.02	1,888.98	97.48%
300 - CONTRACTED SERVICES		25,000.00	351.05	0.00	24,648.95	351.05	98.60%
400 - PURCH PROP SERVICES		25,000.00	227.00	155.00	24,618.00	227.00	98.47%
444 - SOFTWARE SERVICES		0.00	2,965.61	0.00	(2,965.61)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV		10,000.00	2,347.42	0.00	7,652.58	2,067.37	76.53%
600 - SUPPLIES/MATERIALS		250,000.00	5,447.55	14,737.77	229,814.68	7,937.31	91.93%
730 - EQUIP/FURN/VEH		122,994.00	1,942.33	5,145.70	115,905.97	2,497.09	94.24%
800 - OTHER MISCELLANEOUS		10,000.00	155.00	0.00	9,845.00	155.00	98.45%
999 - UNAVAILABLE AUTHORITY		500,000.00	0.00	0.00	500,000.00	0.00	100.00%
INSTRUCTION Total		2,446,994.00	141,466.66	20,038.47	2,285,488.87	136,729.76	93.40%
Function: 2210		INSTRUCTIONAL SUPPORT					
Expense Accounts							
110 - CERTIFIED WAGES		95,000.00	30,138.82	0.00	64,861.18	13,733.98	68.27%

User: KJOHNSON - JOHNSON, KATHY

Page: 19

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
120 - CLASSIFIED WAGES	40,000.00	9,800.57	0.00	30,199.43	3,201.97	75.50%
220 - FICA/MEDICARE	10,000.00	2,978.27	0.00	7,021.73	1,226.99	70.22%
260 - UNEMPLOYMENT	250.00	36.56	0.00	213.44	15.03	85.38%
270 - WORKERS COMPENSATION	500.00	99.86	0.00	400.14	42.35	80.03%
280 - HEALTH BENEFITS	11,000.00	3,064.02	0.00	7,935.98	1,414.16	72.15%
291 - EMPLOYER 403B	1,500.00	465.00	0.00	1,035.00	205.00	69.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	20.10	0.00	979.90	16.60	97.99%
600 - SUPPLIES/MATERIALS	10,000.00	140.19	2,862.57	6,997.24	136.83	69.97%
INSTRUCTIONAL SUPPORT Total	169,250.00	46,743.39	2,862.57	119,644.04	19,992.91	70.69%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	50,000.00	215.02	0.00	49,784.98	128.62	99.57%
STAFF TRAINING Total	50,000.00	215.02	0.00	49,784.98	128.62	99.57%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,500.00	(296.81)	296.81	2,500.00	0.00	100.00%
ADM TECH (ASST SUPT) Total	2,500.00	(296.81)	296.81	2,500.00	0.00	100.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	807.07	0.00	4,192.93	350.94	83.86%
500 - OTHER PURCHASED SVSSERV	5,000.00	1,221.03	0.00	3,778.97	395.57	75.58%
621 - HEATING	15,000.00	84.87	0.00	14,915.13	28.29	99.43%
622 - ELECTRICITY	0.00	8,191.25	0.00	(8,191.25)	3,191.71	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	25,000.00	10,304.22	0.00	14,695.78	3,966.51	58.78%
Fund Revenues/ Transfers In	2,693,744.00	223,520.00	0.00	2,470,224.00	162,250.00	91.70%
Fund Expenditures/ Transfers Out	2,693,744.00	198,432.48	23,197.85	2,472,113.67	160,817.80	91.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	13,996,000.00	966,000.00	0.00	13,030,000.00	966,000.00	93.10%
508 - TRANSFER FROM LOB	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	3,332,000.00	0.00	0.00	3,332,000.00	0.00	100.00%
NOT APPLICABLE Total	22,353,000.00	966,000.00	0.00	21,387,000.00	966,000.00	95.68%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	5,000,000.00	657,063.23	0.00	4,342,936.77	595,012.23	86.86%
120 - CLASSIFIED WAGES	4,500,000.00	608,575.59	0.00	3,891,424.41	440,318.05	86.48%
220 - FICA/MEDICARE	800,000.00	94,306.98	0.00	705,693.02	76,688.30	88.21%
260 - UNEMPLOYMENT	10,000.00	1,157.36	0.00	8,842.64	940.18	88.43%
270 - WORKERS COMPENSATION	50,000.00	3,164.17	0.00	46,835.83	2,588.36	93.67%
280 - HEALTH BENEFITS	2,000,000.00	206,572.16	0.00	1,793,427.84	206,572.16	89.67%
291 - EMPLOYER 403B	300,000.00	48,932.99	0.00	251,067.01	48,932.99	83.69%
292 - EMPLOYER KPERs	0.00	4,414.66	0.00	(4,414.66)	3,679.29	* OVER *
300 - CONTRACTED SERVICES	200,000.00	62,677.40	411,134.83	(273,812.23)	26,414.40	-136.91%
400 - PURCH PROP SERVICES	50,000.00	2,301.47	7,229.95	40,468.58	1,162.07	80.94%
500 - OTHER PURCHASED SVSSERV	30,000.00	18,888.92	230.28	10,880.80	18,296.91	36.27%
600 - SUPPLIES/MATERIALS	161,100.00	4,543.94	13,408.25	143,147.81	5,323.13	88.86%
630 - FOOD EXPENSES	5,000.00	38.28	162.47	4,799.25	0.00	95.99%
730 - EQUIP/FURN/VEH	50,000.00	2,029.00	5,040.42	42,930.58	2,328.00	85.86%
900 - ONE TIME AUTHORITY	1,755,955.00	0.00	0.00	1,755,955.00	0.00	100.00%
INSTRUCTION Total	14,912,055.00	1,714,666.15	437,206.20	12,760,182.65	1,428,256.07	85.57%

Function: 2100 STUDENT SUPPORT

Expense Accounts

User: KJOHNSON - JOHNSON, KATHY

Page: 22

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
110 - CERTIFIED WAGES	163,500.00	10,104.97	0.00	153,395.03	9,104.97	93.82%
220 - FICA/MEDICARE	12,500.00	731.31	0.00	11,768.69	654.81	94.15%
260 - UNEMPLOYMENT	150.00	8.95	0.00	141.05	8.01	94.03%
270 - WORKERS COMPENSATION	800.00	25.27	0.00	774.73	22.77	96.84%
280 - HEALTH BENEFITS	11,300.00	942.76	0.00	10,357.24	942.76	91.66%
291 - EMPLOYER 403B	1,800.00	150.00	0.00	1,650.00	150.00	91.67%
730 - EQUIP/FURN/VEH	10,000.00	378.00	0.00	9,622.00	0.00	96.22%
STUDENT SUPPORT Total	200,050.00	12,341.26	0.00	187,708.74	10,883.32	93.83%

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	700,000.00	58,384.24	0.00	641,615.76	56,384.24	91.66%
220 - FICA/MEDICARE	53,500.00	4,200.27	0.00	49,299.73	4,047.27	92.15%
260 - UNEMPLOYMENT	700.00	51.41	0.00	648.59	49.53	92.66%
270 - WORKERS COMPENSATION	3,500.00	145.99	0.00	3,354.01	140.99	95.83%
280 - HEALTH BENEFITS	78,600.00	5,676.57	0.00	72,923.43	5,676.57	92.78%
291 - EMPLOYER 403B	12,500.00	1,092.50	0.00	11,407.50	1,092.50	91.26%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

SOCIAL WORKERS Total

848,800.00 69,550.98 0.00 779,249.02 67,391.10 91.81%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	0.00	1,547.00	0.00	(1,547.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	118.35	0.00	(118.35)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.54	0.00	(1.54)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	3.87	0.00	(3.87)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	(12,303.00)	200,000.00	(187,697.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	15.82	0.00	(15.82)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 23

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
HEALTH SERVICES Total	0.00	(10,616.42)	200,000.00	(189,383.58)	0.00	* OVER *
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	650,000.00	56,061.74	0.00	593,938.26	53,061.74	91.38%
120 - CLASSIFIED WAGES	100,000.00	5,236.14	0.00	94,763.86	4,630.90	94.76%
220 - FICA/MEDICARE	57,000.00	4,437.82	0.00	52,562.18	4,162.03	92.21%
260 - UNEMPLOYMENT	750.00	54.66	0.00	695.34	51.27	92.71%
270 - WORKERS COMPENSATION	3,700.00	153.27	0.00	3,546.73	144.25	95.86%
280 - HEALTH BENEFITS	106,000.00	6,914.68	0.00	99,085.32	6,914.68	93.48%
291 - EMPLOYER 403B	15,000.00	1,133.75	0.00	13,866.25	1,133.75	92.44%
292 - EMPLOYER KPERS	0.00	1,232.53	0.00	(1,232.53)	1,232.53	* OVER *
300 - CONTRACTED SERVICES	25,000.00	(19,200.00)	19,200.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	4,000.00	6,081.78	1,205.37	(3,287.15)	6,209.78	-82.18%
PSYCHOLOGISTS Total	966,450.00	62,106.37	20,405.37	883,938.26	77,540.93	91.46%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	940,000.00	78,721.27	0.00	861,278.73	78,721.27	91.63%
120 - CLASSIFIED WAGES	52,000.00	7,754.47	0.00	44,245.53	6,254.62	85.09%
220 - FICA/MEDICARE	75,000.00	6,460.11	0.00	68,539.89	6,345.39	91.39%
260 - UNEMPLOYMENT	900.00	79.16	0.00	820.84	77.75	91.20%
270 - WORKERS COMPENSATION	4,900.00	216.22	0.00	4,683.78	212.47	95.59%
280 - HEALTH BENEFITS	122,000.00	10,801.54	0.00	111,198.46	10,801.54	91.15%
291 - EMPLOYER 403B	19,000.00	1,795.00	0.00	17,205.00	1,795.00	90.55%
500 - OTHER PURCHASED SVSSERV	5,000.00	43.19	0.00	4,956.81	43.19	99.14%
600 - SUPPLIES/MATERIALS	10,000.00	199.90	0.00	9,800.10	199.90	98.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SPEECH/AUDIOLOGIST Total	1,228,800.00	106,070.86	0.00	1,122,729.14	104,451.13	91.37%
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	265,000.00	22,147.84	0.00	242,852.16	21,147.84	91.64%
120 - CLASSIFIED WAGES	95,000.00	12,405.36	0.00	82,594.64	9,816.91	86.94%
220 - FICA/MEDICARE	27,000.00	2,562.99	0.00	24,437.01	2,288.48	90.51%
260 - UNEMPLOYMENT	360.00	31.44	0.00	328.56	28.06	91.27%
270 - WORKERS COMPENSATION	1,800.00	86.39	0.00	1,713.61	77.42	95.20%
280 - HEALTH BENEFITS	54,000.00	4,111.50	0.00	49,888.50	4,111.50	92.39%
291 - EMPLOYER 403B	7,700.00	985.00	0.00	6,715.00	985.00	87.21%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	1,143.51	8,856.49	0.00	88.56%
OCCUPATIONAL THERAPY Total	460,860.00	42,330.52	1,143.51	417,385.97	38,455.21	90.57%
Function: 2190 PHYSICAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	106,000.00	8,860.83	0.00	97,139.17	8,860.83	91.64%
220 - FICA/MEDICARE	8,125.00	676.66	0.00	7,448.34	676.66	91.67%
260 - UNEMPLOYMENT	100.00	8.31	0.00	91.69	8.31	91.69%
270 - WORKERS COMPENSATION	500.00	22.15	0.00	477.85	22.15	95.57%
280 - HEALTH BENEFITS	11,300.00	942.76	0.00	10,357.24	942.76	91.66%
291 - EMPLOYER 403B	1,800.00	150.00	0.00	1,650.00	150.00	91.67%
500 - OTHER PURCHASED SVSSERV	10,000.00	57.40	0.00	9,942.60	57.40	99.43%
PHYSICAL THERAPY Total	137,825.00	10,718.11	0.00	127,106.89	10,718.11	92.22%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

User: KJOHNSON - JOHNSON, KATHY

Page: 25

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	580,000.00	114,785.85	0.00	465,214.15	51,485.61	80.21%
120 - CLASSIFIED WAGES	175,000.00	41,964.31	0.00	133,035.69	14,940.46	76.02%
220 - FICA/MEDICARE	58,000.00	11,514.99	0.00	46,485.01	4,901.18	80.15%
260 - UNEMPLOYMENT	750.00	141.36	0.00	608.64	60.19	81.15%
270 - WORKERS COMPENSATION	3,800.00	391.92	0.00	3,408.08	166.07	89.69%
280 - HEALTH BENEFITS	82,000.00	14,371.90	0.00	67,628.10	6,991.40	82.47%
291 - EMPLOYER 403B	11,610.00	2,117.50	0.00	9,492.50	967.50	81.76%
300 - CONTRACTED SERVICES	25,000.00	0.00	135.00	24,865.00	0.00	99.46%
500 - OTHER PURCHASED SVSSERV	10,000.00	401.86	0.00	9,598.14	207.66	95.98%
600 - SUPPLIES/MATERIALS	2,000.00	338.10	724.16	937.74	34.31	46.89%
730 - EQUIP/FURN/VEH	0.00	2,454.07	0.00	(2,454.07)	2,454.07	* OVER *
INSTRUCTIONAL SUPPORT Total	948,160.00	188,481.86	859.16	758,818.98	82,208.45	80.03%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	0.00	5,733.00	0.00	(5,733.00)	1,470.00	* OVER *
220 - FICA/MEDICARE	0.00	438.66	0.00	(438.66)	112.47	* OVER *
260 - UNEMPLOYMENT	0.00	5.46	0.00	(5.46)	1.39	* OVER *
270 - WORKERS COMPENSATION	0.00	14.44	0.00	(14.44)	3.71	* OVER *
292 - EMPLOYER KPERS	0.00	35.32	0.00	(35.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	1,790.87	4,227.27	(6,018.14)	1,485.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	236.05	3,857.78	(4,093.83)	19.18	* OVER *
630 - FOOD EXPENSES	0.00	0.00	31.00	(31.00)	0.00	* OVER *

STAFF TRAINING Total 0.00 8,253.80 8,116.05 (16,369.85) 3,091.75 * OVER *

Function: 2575 EMPLOYEE HEALTH/MEDICAL

Expense Accounts

300 - CONTRACTED SERVICES	0.00	1,535.50	2,464.50	(4,000.00)	1,352.50	* OVER *
---------------------------	------	----------	----------	------------	----------	----------

User: KJOHNSON - JOHNSON, KATHY

Page: 26

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
EMPLOYEE HEALTH/MEDICAL Total	0.00	1,535.50	2,464.50	(4,000.00)	1,352.50	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	42.38	0.00	(42.38)	21.19	* OVER *
621 - HEATING	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	0.00	42.38	0.00	(42.38)	21.19	* OVER *
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,650,000.00	226,107.73	0.00	2,423,892.27	54,711.46	91.47%
TRANSPORTATION Total	2,650,000.00	226,107.73	0.00	2,423,892.27	54,711.46	91.47%
Fund Revenues/ Transfers In	22,353,000.00	966,000.00	0.00	21,387,000.00	966,000.00	95.68%
Fund Expenditures/ Transfers Out	22,353,000.00	2,431,589.10	670,194.79	19,251,216.11	1,879,081.22	86.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	42,368.00	150.00	0.00	42,218.00	0.00	99.65%
320 - STATE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	35,632.00	0.00	0.00	35,632.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	150.00	0.00	104,850.00	0.00	99.86%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	4,081.00	0.00	55,919.00	0.00	93.20%
120 - CLASSIFIED WAGES	9,000.00	663.87	0.00	8,336.13	0.00	92.62%
220 - FICA/MEDICARE	5,000.00	362.96	0.00	4,637.04	0.00	92.74%
260 - UNEMPLOYMENT	500.00	4.66	0.00	495.34	0.00	99.07%
270 - WORKERS COMPENSATION	1,000.00	11.87	0.00	988.13	0.00	98.81%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	(1,221.91)	1,525.91	9,696.00	0.00	96.96%
INSTRUCTION Total	86,500.00	3,902.45	1,525.91	81,071.64	0.00	93.72%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	0.00	0.00	1,100.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,658.68	0.00	4,341.32	0.00	43.41%
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	16,000.00	5,658.68	0.00	10,341.32	0.00	64.63%
<hr/>						
Fund Revenues/ Transfers In	105,000.00	150.00	0.00	104,850.00	0.00	99.86%
Fund Expenditures/ Transfers Out	105,000.00	9,561.13	1,525.91	93,912.96	0.00	89.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,654,769.00	213,993.09	0.00	9,440,775.91	213,993.09	97.78%
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
240 - COUNTY TAXES	997,974.00	367,398.73	0.00	630,575.27	367,398.73	63.19%
320 - STATE REVENUE	1,150,653.00	922,454.00	0.00	228,199.00	0.00	19.83%
997 - BUDGETED CASH CARYOVR	2,580,763.00	0.00	0.00	2,580,763.00	0.00	100.00%
NOT APPLICABLE Total	14,384,159.00	1,503,845.82	0.00	12,880,313.18	581,391.82	89.55%
Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
831 - REDEMPT OF PRINCIPAL	9,595,000.00	9,595,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	4,788,159.00	2,571,064.57	0.00	2,217,094.43	0.00	46.30%
DEBT SERVICE Total	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%
<hr/>						
Fund Revenues/ Transfers In	14,384,159.00	1,503,845.82	0.00	12,880,313.18	581,391.82	89.55%
Fund Expenditures/ Transfers Out	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
100 - AD VALOREM PROCESS		7,933,894.00	167,091.88	0.00	7,766,802.12	167,091.88	97.89%
150 - INTEREST INCOME		15,000.00	4,238.42	0.00	10,761.58	1,054.35	71.74%
190 - MISC/REIMB		3,000,000.00	20,316.87	0.00	2,979,683.13	8,434.67	99.32%
240 - COUNTY TAXES		790,970.00	303,567.94	0.00	487,402.06	303,567.94	61.62%
320 - STATE REVENUE		678,400.00	0.00	0.00	678,400.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR		3,581,736.00	0.00	0.00	3,581,736.00	0.00	100.00%
NOT APPLICABLE Total		16,000,000.00	495,215.11	0.00	15,504,784.89	480,148.84	96.90%
Function: 1000 INSTRUCTION							
Expense Accounts							
500 - OTHER PURCHASED SVSSERV		0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS		0.00	(4,759.49)	5,830.75	(1,071.26)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS		0.00	0.00	1,496.00	(1,496.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH		2,433,541.00	120,817.67	295,368.90	2,017,354.43	143,025.39	82.90%
INSTRUCTION Total		2,433,541.00	116,058.18	302,695.65	2,014,787.17	143,025.39	82.79%
Function: 2100 STUDENT SUPPORT							
Expense Accounts							
730 - EQUIP/FURN/VEH		12,500.00	0.00	0.00	12,500.00	0.00	100.00%
STUDENT SUPPORT Total		12,500.00	0.00	0.00	12,500.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT							
Expense Accounts							
730 - EQUIP/FURN/VEH		24,425.00	11,924.71	0.00	12,500.29	0.00	51.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	24,425.00	11,924.71	0.00	12,500.29	0.00	51.18%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
730 - EQUIP/FURN/VEH	265,775.00	(140,673.00)	141,272.95	265,175.05	16,261.46	99.77%
LIBRARY MEDIA Total	265,775.00	(140,673.00)	141,272.95	265,175.05	16,261.46	99.77%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	300.00	(300.00)	0.00	* OVER *
INSTN RELATED TECHNOLOGY Total	0.00	0.00	300.00	(300.00)	0.00	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	0.00	573.31	11,926.69	0.00	95.41%
GENERAL ADMINISTRATION Total	12,500.00	0.00	573.31	11,926.69	0.00	95.41%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	23,047.00	16,051.77	19,088.64	(12,093.41)	15,869.77	-52.47%
SCHOOL ADMINISTRATION Total	23,047.00	16,051.77	19,088.64	(12,093.41)	15,869.77	-52.47%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	2,790.33	22,209.67	0.00	88.84%

User: KJOHNSON - JOHNSON, KATHY

Page: 32

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CENTRAL SERVICES Total	25,000.00	0.00	2,790.33	22,209.67	0.00	88.84%
Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(947.50)	0.00	947.50	0.00	* OVER *
PRINTING Total	0.00	(947.50)	0.00	947.50	0.00	* OVER *
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	5,220.00	0.00	(5,220.00)	5,220.00	* OVER *
730 - EQUIP/FURN/VEH	600,000.00	(227,186.48)	238,714.25	588,472.23	5,596.70	98.08%
ADMINISTRATIVE TECHNOLOGY Total	600,000.00	(221,966.48)	238,714.25	583,252.23	10,816.70	97.21%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	75,000.00	269.00	4,474.00	70,257.00	269.00	93.68%
CUSTODIAL SERVICES Total	75,000.00	269.00	4,474.00	70,257.00	269.00	93.68%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	873.00	0.00	(873.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	369.00	0.00	(369.00)	369.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	94.00	0.00	(94.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	75,000.00	9,552.93	6,214.27	59,232.80	8,457.58	78.98%
MAINTENANCE SERVICES Total	75,000.00	10,888.93	6,214.27	57,896.80	8,826.58	77.20%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	50,000.00	829.88	13,475.75	35,694.37	699.98	71.39%
GROUNDS SERVICES Total	50,000.00	829.88	13,475.75	35,694.37	699.98	71.39%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	1,888.10	0.00	(1,888.10)	0.00	* OVER *
UPKEEP EQUIPMENT Total	0.00	1,888.10	0.00	(1,888.10)	0.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
730 - EQUIP/FURN/VEH	150,000.00	69,845.98	0.00	80,154.02	75,365.98	53.44%
MAINTENANCE VEHICLES Total	150,000.00	69,845.98	0.00	80,154.02	75,365.98	53.44%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	200,000.00	7,184.00	40,878.00	151,938.00	10,610.64	75.97%
FOOD SERVICE Total	200,000.00	7,184.00	40,878.00	151,938.00	10,610.64	75.97%
Function: 4100 LAND ACQUISITIONS						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	500,000.00	50,000.00	0.00	450,000.00	50,000.00	90.00%
LAND ACQUISITIONS Total	500,000.00	50,000.00	0.00	450,000.00	50,000.00	90.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	250,000.00	(103,130.96)	118,209.78	234,921.18	33,233.71	93.97%
ARCHITECTURE/ENGINEERING Total	250,000.00	(103,130.96)	118,209.78	234,921.18	33,233.71	93.97%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	25,000.00	7,467.50	7,442.50	10,090.00	25.00	40.36%
700 - PROPERTY IMPROVEMENTS	2,445,000.00	(232,499.30)	386,659.49	2,290,839.81	103,781.86	93.69%
SITE IMPROVEMENT Total	2,470,000.00	(225,031.80)	394,101.99	2,300,929.81	103,806.86	93.16%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	575,000.00	106,538.33	0.00	468,461.67	35,286.31	81.47%
220 - FICA/MEDICARE	28,400.00	8,087.11	0.00	20,312.89	2,695.81	71.52%
260 - UNEMPLOYMENT	1,000.00	99.33	0.00	900.67	33.12	90.07%
270 - WORKERS COMPENSATION	1,000.00	266.32	0.00	733.68	88.20	73.37%
280 - HEALTH BENEFITS	60,000.00	10,488.65	0.00	49,511.35	4,478.30	82.52%
291 - EMPLOYER 403B	13,000.00	1,567.50	0.00	11,432.50	522.50	87.94%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	1,811,062.00	(1,081,284.34)	1,131,600.85	1,760,745.49	385,049.02	97.22%
700 - PROPERTY IMPROVEMENTS	400,000.00	16,469.45	53,045.62	330,484.93	3,937.60	82.62%
730 - EQUIP/FURN/VEH	0.00	1,416.35	6,250.00	(7,666.35)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.00%
BUILDING IMPROVEMENT Total	5,889,462.00	(936,351.30)	1,190,896.47	5,634,916.83	432,090.86	95.68%
Function: 4900 OTHR						
Expense Accounts						

User: KJOHNSON - JOHNSON, KATHY

Page: 35

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
400 - PURCH PROP SERVICES	140,000.00	0.00	140,000.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	561,150.31	0.00	592,849.69	0.00	51.37%
730 - EQUIP/FURN/VEH	1,649,750.00	71,963.00	1,571,149.43	6,637.57	24,548.00	0.40%
OTHR ACQUISITION/CONSTRUCTION	2,943,750.00	633,113.31	1,711,149.43	599,487.26	24,548.00	20.36%
Fund Revenues/ Transfers In	16,000,000.00	495,215.11	0.00	15,504,784.89	480,148.84	96.90%
Fund Expenditures/ Transfers Out	16,000,000.00	(710,047.18)	4,184,834.82	12,525,212.36	925,424.93	78.28%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	10,000,000.00	1,210,623.18	0.00	8,789,376.82	938,926.29	87.89%
997 - BUDGETED CASH CARYOVR	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
NOT APPLICABLE Total	11,100,000.00	1,210,623.18	0.00	9,889,376.82	938,926.29	89.09%
Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	11,100,000.00	1,837,658.59	0.00	9,262,341.41	909,524.97	83.44%
INSTRUCTION Total	11,100,000.00	1,837,658.59	0.00	9,262,341.41	909,524.97	83.44%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(1,953.60)	1,953.60	0.00	19,927.20	0.00%
CENTRAL SERVICES Total	0.00	(1,953.60)	1,953.60	0.00	19,927.20	0.00%
Fund Revenues/ Transfers In	11,100,000.00	1,210,623.18	0.00	9,889,376.82	938,926.29	89.09%
Fund Expenditures/ Transfers Out	11,100,000.00	1,835,704.99	1,953.60	9,262,341.41	929,452.17	83.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	56,894.00	368.18	0.00	56,525.82	368.18	99.35%
240 - COUNTY TAXES	4,629.00	2,308.60	0.00	2,320.40	2,308.60	50.13%
997 - BUDGETED CASH CARYOVR	188,477.00	0.00	0.00	188,477.00	0.00	100.00%
NOT APPLICABLE Total	250,000.00	2,676.78	0.00	247,323.22	2,676.78	98.93%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
LAND IMPROVEMENT Total	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	250,000.00	2,676.78	0.00	247,323.22	2,676.78	98.93%
Fund Expenditures/ Transfers Out	250,000.00	0.00	0.00	250,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	55,102.00	29,868.55	0.00	25,233.45	29,868.55	45.79%
240 - COUNTY TAXES	1,625,651.00	42,987.98	0.00	1,582,663.02	42,987.98	97.36%
997 - BUDGETED CASH CARYOVR	19,247.00	0.00	0.00	19,247.00	0.00	100.00%
NOT APPLICABLE Total	1,700,000.00	72,856.53	0.00	1,627,143.47	72,856.53	95.71%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
FUND TRANSFERS Total	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	1,700,000.00	72,856.53	0.00	1,627,143.47	72,856.53	95.71%
Fund Expenditures/ Transfers Out	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	57,484.00	475.00	0.00	57,009.00	0.00	99.17%
997 - BUDGETED CASH CARYOVR	74,516.00	0.00	0.00	74,516.00	0.00	100.00%
NOT APPLICABLE Total	132,000.00	475.00	0.00	131,525.00	0.00	99.64%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	10,374.00	0.00	39,626.00	0.00	79.25%
120 - CLASSIFIED WAGES	25,000.00	1,960.00	0.00	23,040.00	0.00	92.16%
220 - FICA/MEDICARE	14,550.00	943.60	0.00	13,606.40	0.00	93.51%
260 - UNEMPLOYMENT	200.00	11.80	0.00	188.20	0.00	94.10%
270 - WORKERS COMPENSATION	250.00	30.90	0.00	219.10	0.00	87.64%
292 - EMPLOYER KPERS	0.00	121.12	0.00	(121.12)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
INSTRUCTION Total	132,000.00	13,441.42	0.00	118,558.58	0.00	89.82%
<hr/>						
Fund Revenues/ Transfers In	132,000.00	475.00	0.00	131,525.00	0.00	99.64%
Fund Expenditures/ Transfers Out	132,000.00	13,441.42	0.00	118,558.58	0.00	89.82%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	243,870.00	2,899.65	0.00	240,970.35	2,899.65	98.81%
190 - MISC/REIMB	10,000.00	2,858.48	0.00	7,141.52	2,821.79	71.42%
240 - COUNTY TAXES	35,958.00	17,300.91	0.00	18,657.09	17,300.91	51.89%
320 - STATE REVENUE	47,581.00	42,823.00	0.00	4,758.00	0.00	10.00%
459 - FEDERAL REVENUE	65,890.00	0.00	0.00	65,890.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	296,701.00	0.00	0.00	296,701.00	0.00	100.00%
NOT APPLICABLE Total	700,000.00	65,882.04	0.00	634,117.96	23,022.35	90.59%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	300,000.00	61,494.33	0.00	238,505.67	23,585.72	79.50%
120 - CLASSIFIED WAGES	2,000.00	494.00	0.00	1,506.00	143.25	75.30%
220 - FICA/MEDICARE	20,500.00	4,817.93	0.00	15,682.07	1,839.91	76.50%
260 - UNEMPLOYMENT	350.00	60.29	0.00	289.71	23.11	82.77%
270 - WORKERS COMPENSATION	1,100.00	154.99	0.00	945.01	59.33	85.91%
280 - HEALTH BENEFITS	22,100.00	5,388.89	0.00	16,711.11	1,876.83	75.62%
291 - EMPLOYER 403B	3,000.00	721.92	0.00	2,278.08	240.64	75.94%
292 - EMPLOYER KPERS	12,000.00	800.91	0.00	11,199.09	402.67	93.33%
600 - SUPPLIES/MATERIALS	127,300.00	5,691.87	565.29	121,042.84	5,410.96	95.08%
730 - EQUIP/FURN/VEH	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
INSTRUCTION Total	613,350.00	79,625.13	565.29	533,159.58	33,582.42	86.93%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	20,000.00	2,593.31	0.00	17,406.69	1,719.95	87.03%
220 - FICA/MEDICARE	1,500.00	198.76	0.00	1,301.24	131.95	86.75%
260 - UNEMPLOYMENT	20.00	2.44	0.00	17.56	1.62	87.80%

User: KJOHNSON - JOHNSON, KATHY

Page: 42

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	100.00	6.48	0.00	93.52	4.30	93.52%
280 - HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	82.50	0.00	417.50	82.50	83.50%
GUIDANCE SERVICES Total	25,120.00	2,883.49	0.00	22,236.51	1,940.32	88.52%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	36,000.00	7,502.39	0.00	28,497.61	2,500.79	79.16%
220 - FICA/MEDICARE	2,700.00	573.90	0.00	2,126.10	191.30	78.74%
260 - UNEMPLOYMENT	50.00	7.08	0.00	42.92	2.36	85.84%
270 - WORKERS COMPENSATION	172.00	18.78	0.00	153.22	6.26	89.08%
280 - HEALTH BENEFITS	5,657.00	1,178.50	0.00	4,478.50	471.40	79.17%
291 - EMPLOYER 403B	660.00	165.00	0.00	495.00	55.00	75.00%
500 - OTHER PURCHASED SVSSERV	2,250.00	447.00	1,537.88	265.12	447.00	11.78%
600 - SUPPLIES/MATERIALS	250.00	0.00	0.00	250.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	47,739.00	9,892.65	1,537.88	36,308.47	3,674.11	76.06%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	12,791.00	0.00	0.00	12,791.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	0.00	194.34	(194.34)	0.00	* OVER *
STAFF TRAINING Total	12,791.00	0.00	194.34	12,596.66	0.00	98.48%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADM TECH (ASST SUPT) Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Fund Revenues/ Transfers In	700,000.00	65,882.04	0.00	634,117.96	23,022.35	90.59%
Fund Expenditures/ Transfers Out	700,000.00	92,401.27	2,297.51	605,301.22	39,196.85	86.47%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	5,000,000.00	1,582,000.00	0.00	3,418,000.00	223,000.00	68.36%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total	6,000,000.00	1,582,000.00	0.00	4,418,000.00	223,000.00	73.63%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,722,500.00	165,187.79	0.00	1,557,312.21	139,214.29	90.41%
220 - FICA/MEDICARE	136,500.00	12,459.57	0.00	124,040.43	10,472.61	90.87%
260 - UNEMPLOYMENT	1,685.00	152.23	0.00	1,532.77	127.98	90.97%
270 - WORKERS COMPENSATION	7,300.00	412.95	0.00	6,887.05	348.00	94.34%
280 - HEALTH BENEFITS	176,657.00	12,059.54	0.00	164,597.46	12,059.54	93.17%
291 - EMPLOYER 403B	29,900.00	2,422.50	0.00	27,477.50	2,422.50	91.90%
300 - CONTRACTED SERVICES	405,000.00	0.00	55,000.00	350,000.00	0.00	86.42%
400 - PURCH PROP SERVICES	20,000.00	9,157.00	800.00	10,043.00	9,157.00	50.22%
444 - SOFTWARE SERVICES	0.00	21,790.00	547.26	(22,337.26)	7,170.00	* OVER *
500 - OTHER PURCHASED SVSSERV	31,500.00	1,363.84	1,525.74	28,610.42	508.59	90.83%
600 - SUPPLIES/MATERIALS	1,766,193.00	11,218.99	1,143,820.96	611,153.05	9,089.00	34.60%
730 - EQUIP/FURN/VEH	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	5,000.00	0.00	15.73	4,984.27	0.00	99.69%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
INSTRUCTION Total	5,377,235.00	236,224.41	1,201,709.69	3,939,300.90	190,569.51	73.26%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	600.00	0.00	0.00	600.00	0.00	100.00%
220 - FICA/MEDICARE	45.00	0.00	0.00	45.00	0.00	100.00%
260 - UNEMPLOYMENT	15.00	0.00	0.00	15.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 45

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	0.00	1,449.00	(1,449.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,325.00	1,586.85	0.00	22,738.15	1,586.85	93.48%
600 - SUPPLIES/MATERIALS	0.00	73.92	0.00	(73.92)	73.92	* OVER *
STAFF TRAINING Total	25,000.00	1,660.77	1,449.00	21,890.23	1,660.77	87.56%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	178,000.00	44,010.51	0.00	133,989.49	14,670.17	75.27%
120 - CLASSIFIED WAGES	170,000.00	42,111.94	0.00	127,888.06	14,492.96	75.23%
220 - FICA/MEDICARE	26,000.00	6,530.06	0.00	19,469.94	2,188.41	74.88%
260 - UNEMPLOYMENT	325.00	78.79	0.00	246.21	26.39	75.76%
270 - WORKERS COMPENSATION	800.00	215.32	0.00	584.68	72.91	73.09%
280 - HEALTH BENEFITS	40,000.00	8,689.79	0.00	31,310.21	3,268.77	78.28%
291 - EMPLOYER 403B	5,000.00	1,398.75	0.00	3,601.25	466.25	72.03%
444 - SOFTWARE SERVICES	0.00	0.00	480.00	(480.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	110,500.00	12,093.92	10,408.35	87,997.73	610.00	79.64%
600 - SUPPLIES/MATERIALS	9,000.00	2,183.69	3,352.12	3,464.19	1,178.67	38.49%
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	539,625.00	117,562.77	14,240.47	407,821.76	36,974.53	75.58%

Function: 2581 ADM TECH (ASST SUPT)

Expense Accounts

500 - OTHER PURCHASED SVSSERV	1,700.00	(1,306.30)	1,388.30	1,618.00	0.00	95.18%
600 - SUPPLIES/MATERIALS	650.00	(193.34)	193.34	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	(26.90)	26.90	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADM TECH (ASST SUPT) Total	2,500.00	(1,526.54)	1,608.54	2,418.00	0.00	96.72%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	163.50	0.00	836.50	60.50	83.65%
500 - OTHER PURCHASED SVSSERV	1,500.00	303.22	0.00	1,196.78	107.74	79.79%
622 - ELECTRICITY	30,000.00	5,049.41	0.00	24,950.59	1,710.46	83.17%
OPERATIONS AND MAINTENANCE Total	32,500.00	5,516.13	0.00	26,983.87	1,878.70	83.03%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	12,000.00	2,360.51	0.00	9,639.49	793.29	80.33%
220 - FICA/MEDICARE	900.00	180.58	0.00	719.42	60.68	79.94%
260 - UNEMPLOYMENT	10.00	2.22	0.00	7.78	0.75	77.80%
270 - WORKERS COMPENSATION	30.00	5.89	0.00	24.11	1.98	80.37%
280 - HEALTH BENEFITS	2,000.00	589.25	0.00	1,410.75	235.70	70.54%
291 - EMPLOYER 403B	200.00	82.50	0.00	117.50	27.50	58.75%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
CUSTODIAL SERVICES Total	19,140.00	3,220.95	0.00	15,919.05	1,119.90	83.17%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	56.70	283.50	(340.20)	0.00	* OVER *
MAINTENANCE SERVICES Total	0.00	56.70	283.50	(340.20)	0.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
400 - PURCH PROP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	32.88	131.46	1,835.66	0.00	91.78%
MAINTENANCE VEHICLES Total	4,000.00	32.88	131.46	3,835.66	0.00	95.89%
<hr/>						
Fund Revenues/ Transfers In	6,000,000.00	1,582,000.00	0.00	4,418,000.00	223,000.00	73.63%
Fund Expenditures/ Transfers Out	6,000,000.00	362,748.07	1,219,422.66	4,417,829.27	232,203.41	73.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
508 - TRANSFER FROM LOB	690,000.00	38,000.00	0.00	652,000.00	38,000.00	94.49%
910 - FUND TRANSFERS	0.00	51,000.00	0.00	(51,000.00)	0.00	* OVER *
NOT APPLICABLE Total	690,000.00	89,000.00	0.00	601,000.00	38,000.00	87.10%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	(210.94)	210.94	1,000.00	0.00	100.00%
GUIDANCE SERVICES Total	1,000.00	(210.94)	210.94	1,000.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,900.00	0.00	37.20	5,862.80	0.00	99.37%
INSTRUCTIONAL SUPPORT Total	5,900.00	0.00	37.20	5,862.80	0.00	99.37%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,900.00	92.00	604.94	2,203.06	92.00	75.97%
INSTRUCT'L IMPROVEMENT Total	2,900.00	92.00	604.94	2,203.06	92.00	75.97%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	96,274.00	4,389.00	0.00	91,885.00	2,772.00	95.44%
220 - FICA/MEDICARE	9,000.00	335.71	0.00	8,664.29	211.89	96.27%
260 - UNEMPLOYMENT	500.00	4.18	0.00	495.82	2.64	99.16%
270 - WORKERS COMPENSATION	500.00	11.24	0.00	488.76	7.26	97.75%

User: KJOHNSON - JOHNSON, KATHY

Page: 49

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	315,189.00	15,235.00	10,121.40	289,832.60	0.00	91.96%
444 - SOFTWARE SERVICES	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	188,179.00	(11,439.18)	35,459.41	164,158.77	588.08	87.24%
600 - SUPPLIES/MATERIALS	18,200.00	3,195.00	281.79	14,723.21	0.00	80.90%
630 - FOOD EXPENSES	1,000.00	57.16	0.00	942.84	57.16	94.28%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	641,842.00	11,788.11	45,862.60	584,191.29	3,639.03	91.02%
Function: 2217 INS SUP TOSA						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	4,358.00	0.00	180.00	4,178.00	0.00	95.87%
INS SUP TOSA Total	4,358.00	0.00	180.00	4,178.00	0.00	95.87%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
300 - CONTRACTED SERVICES	10.00	0.00	0.00	10.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,990.00	0.00	0.00	1,990.00	0.00	100.00%
LIBRARY MEDIA Total	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	32,000.00	116.00	645.00	31,239.00	0.00	97.62%
SCHOOL ADMINISTRATION Total	32,000.00	116.00	645.00	31,239.00	0.00	97.62%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	59.00	0.00	(59.00)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 50

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADMINISTRATIVE TECHNOLOGY Total	0.00	59.00	0.00	(59.00)	0.00	* OVER *
Fund Revenues/ Transfers In	690,000.00	89,000.00	0.00	601,000.00	38,000.00	87.10%
Fund Expenditures/ Transfers Out	690,000.00	11,844.17	47,540.68	630,615.15	3,731.03	91.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	750,000.00	147,000.00	0.00	603,000.00	147,000.00	80.40%
508 - TRANSFER FROM LOB	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	34,000.00	0.00	(34,000.00)	0.00	* OVER *
NOT APPLICABLE Total	2,250,000.00	181,000.00	0.00	2,069,000.00	147,000.00	91.96%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,320,200.00	94,388.73	0.00	1,225,811.27	94,388.73	92.85%
120 - CLASSIFIED WAGES	0.00	15,814.01	0.00	(15,814.01)	12,524.76	* OVER *
220 - FICA/MEDICARE	196,900.00	8,015.10	0.00	188,884.90	7,763.47	95.93%
260 - UNEMPLOYMENT	1,540.00	98.51	0.00	1,441.49	95.36	93.60%
270 - WORKERS COMPENSATION	3,360.00	275.50	0.00	3,084.50	267.28	91.80%
280 - HEALTH BENEFITS	154,650.00	14,530.06	0.00	140,119.94	14,530.06	90.60%
291 - EMPLOYER 403B	24,850.00	2,745.81	0.00	22,104.19	2,745.81	88.95%
292 - EMPLOYER KPERs	0.00	687.97	0.00	(687.97)	543.38	* OVER *
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	1.68	0.00	(1.68)	0.84	* OVER *
600 - SUPPLIES/MATERIALS	23,000.00	(555.65)	3,753.03	19,802.62	249.00	86.10%
999 - UNAVAILABLE AUTHORITY	282,810.00	0.00	0.00	282,810.00	0.00	100.00%
INSTRUCTION Total	2,017,310.00	136,001.72	3,753.03	1,877,555.25	133,108.69	93.07%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	46,500.00	24,407.92	0.00	22,092.08	7,787.92	47.51%
220 - FICA/MEDICARE	3,800.00	1,853.79	0.00	1,946.21	587.45	51.22%
260 - UNEMPLOYMENT	70.00	23.43	0.00	46.57	7.37	66.53%

User: KJOHNSON - JOHNSON, KATHY

Page: 52

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	245.00	61.03	0.00	183.97	19.46	75.09%
280 - HEALTH BENEFITS	4,580.00	1,274.28	0.00	3,305.72	567.18	72.18%
291 - EMPLOYER 403B	1,275.00	259.19	0.00	1,015.81	149.19	79.67%
300 - CONTRACTED SERVICES	0.00	729.76	248.00	(977.76)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(418.88)	418.88	0.00	0.00	0.00%
STUDENT SUPPORT Total	56,470.00	28,190.52	666.88	27,612.60	9,118.57	48.90%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	41,000.00	10,172.52	0.00	30,827.48	3,390.84	75.19%
220 - FICA/MEDICARE	3,100.00	774.31	0.00	2,325.69	257.79	75.02%
260 - UNEMPLOYMENT	40.00	9.53	0.00	30.47	3.17	76.18%
270 - WORKERS COMPENSATION	200.00	25.44	0.00	174.56	8.48	87.28%
280 - HEALTH BENEFITS	2,800.00	707.10	0.00	2,092.90	235.70	74.75%
291 - EMPLOYER 403B	600.00	112.50	0.00	487.50	37.50	81.25%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%

INSTRUCTIONAL SUPPORT Total 47,840.00 11,801.40 0.00 36,038.60 3,933.48 75.33%

Function: 2211 INSTRUCT'L IMPROVEMENT

Expense Accounts

110 - CERTIFIED WAGES	56,500.00	2,211.60	0.00	54,288.40	2,211.60	96.09%
220 - FICA/MEDICARE	4,000.00	169.40	0.00	3,830.60	169.40	95.77%
260 - UNEMPLOYMENT	60.00	2.21	0.00	57.79	2.21	96.32%
270 - WORKERS COMPENSATION	290.00	5.52	0.00	284.48	5.52	98.10%
280 - HEALTH BENEFITS	5,230.00	235.68	0.00	4,994.32	235.68	95.49%
291 - EMPLOYER 403B	900.00	37.50	0.00	862.50	37.50	95.83%
292 - EMPLOYER KPERS	6,400.00	531.45	0.00	5,868.55	531.45	91.70%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	73,380.00	3,193.36	0.00	70,186.64	3,193.36	95.65%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
STAFF TRAINING Total	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	2,250,000.00	181,000.00	0.00	2,069,000.00	147,000.00	91.96%
Fund Expenditures/ Transfers Out	2,250,000.00	179,187.00	4,419.91	2,066,393.09	149,354.10	91.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	76,035.00	3,750.00	0.00	72,285.00	0.00	95.07%
320 - STATE REVENUE	141,538.00	30,306.00	0.00	111,232.00	30,306.00	78.59%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	62,427.00	0.00	0.00	62,427.00	0.00	100.00%
NOT APPLICABLE Total	298,000.00	34,056.00	0.00	263,944.00	30,306.00	88.57%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	175,000.00	42,542.36	0.00	132,457.64	14,184.12	75.69%
220 - FICA/MEDICARE	25,000.00	3,232.29	0.00	21,767.71	1,075.89	87.07%
260 - UNEMPLOYMENT	1,000.00	39.69	0.00	960.31	13.21	96.03%
270 - WORKERS COMPENSATION	1,000.00	106.37	0.00	893.63	35.47	89.36%
280 - HEALTH BENEFITS	0.00	6,127.10	0.00	(6,127.10)	2,356.06	* OVER *
291 - EMPLOYER 403B	3,000.00	790.69	0.00	2,209.31	295.65	73.64%
444 - SOFTWARE SERVICES	30,000.00	(375.00)	375.00	30,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	640.27	0.00	9,359.73	630.27	93.60%
600 - SUPPLIES/MATERIALS	24,000.00	134.78	225.89	23,639.33	85.40	98.50%
630 - FOOD EXPENSES	1,000.00	(17.20)	17.20	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	5,000.00	(1,650.00)	1,650.00	5,000.00	0.00	100.00%
STUDENT SUPPORT Total	275,000.00	51,571.35	2,268.09	221,160.56	18,676.07	80.42%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,000.00	(1,485.00)	1,561.00	4,924.00	0.00	98.48%
800 - OTHER MISCELLANEOUS	0.00	0.00	31.00	(31.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	5,000.00	(1,485.00)	1,592.00	4,893.00	0.00	97.86%
Fund Revenues/ Transfers In	298,000.00	34,056.00	0.00	263,944.00	30,306.00	88.57%
Fund Expenditures/ Transfers Out	280,000.00	50,086.35	3,860.09	226,053.56	18,676.07	80.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	820,000.00	203,392.85	0.00	616,607.15	58,509.50	75.20%
190 - MISC/REIMB	0.00	1,533.52	0.00	(1,533.52)	277.84	* OVER *
997 - BUDGETED CASH CARYOVR	437,240.00	0.00	0.00	437,240.00	0.00	100.00%
NOT APPLICABLE Total	1,257,240.00	204,926.37	0.00	1,052,313.63	58,787.34	83.70%
Function: 1000 INSTRUCTION						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	15.00	0.00	(15.00)	15.00	* OVER *
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	3.00	0.00	0.00	3.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2.00	330.51	0.00	(328.51)	0.00	-16,425.50
600 - SUPPLIES/MATERIALS	1,262,085.00	221,886.14	123,840.26	916,358.60	121,949.14	72.61%
INSTRUCTION Total	1,262,090.00	222,231.65	123,840.26	916,018.09	121,964.14	72.58%
Fund Revenues/ Transfers In	1,257,240.00	204,941.37	0.00	1,052,298.63	58,802.34	83.70%
Fund Expenditures/ Transfers Out	1,262,090.00	222,216.65	123,840.26	916,033.09	121,949.14	72.58%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	3,750,000.00	449,000.00	0.00	3,301,000.00	400,000.00	88.03%
508 - TRANSFER FROM LOB	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total	5,000,000.00	449,000.00	0.00	4,551,000.00	400,000.00	91.02%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	3,500,000.00	289,417.39	0.00	3,210,582.61	275,883.39	91.73%
120 - CLASSIFIED WAGES	600,000.00	66,181.11	0.00	533,818.89	51,581.65	88.97%
220 - FICA/MEDICARE	300,000.00	26,403.18	0.00	273,596.82	24,250.50	91.20%
260 - UNEMPLOYMENT	10,000.00	323.95	0.00	9,676.05	297.48	96.76%
270 - WORKERS COMPENSATION	10,000.00	889.10	0.00	9,110.90	818.69	91.11%
280 - HEALTH BENEFITS	425,000.00	46,260.43	0.00	378,739.57	46,355.65	89.12%
291 - EMPLOYER 403B	64,750.00	9,313.50	0.00	55,436.50	9,313.50	85.62%
292 - EMPLOYER KPERS	0.00	520.58	0.00	(520.58)	477.04	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	44.82	0.00	(44.82)	44.82	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	0.00	24,370.75	25,629.25	0.00	51.26%
INSTRUCTION Total	4,959,750.00	439,354.06	24,370.75	4,496,025.19	409,022.72	90.65%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	33,000.00	2,642.00	0.00	30,358.00	2,642.00	91.99%
220 - FICA/MEDICARE	3,000.00	202.45	0.00	2,797.55	202.45	93.25%
260 - UNEMPLOYMENT	150.00	2.49	0.00	147.51	2.49	98.34%
270 - WORKERS COMPENSATION	200.00	6.61	0.00	193.39	6.61	96.70%
280 - HEALTH BENEFITS	3,500.00	282.82	0.00	3,217.18	282.82	91.92%
291 - EMPLOYER 403B	400.00	45.00	0.00	355.00	45.00	88.75%

User: KJOHNSON - JOHNSON, KATHY

Page: 58

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	40,250.00	3,181.37	0.00	37,068.63	3,181.37	92.10%
Fund Revenues/ Transfers In	5,000,000.00	449,000.00	0.00	4,551,000.00	400,000.00	91.02%
Fund Expenditures/ Transfers Out	5,000,000.00	442,535.43	24,370.75	4,533,093.82	412,204.09	90.66%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	240,000.00	56,139.51	0.00	183,860.49	56,139.51	76.61%
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	240,000.00	0.00	0.00	240,000.00	0.00	100.00%
NOT APPLICABLE Total	630,000.00	56,139.51	0.00	573,860.49	56,139.51	91.09%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	325,000.00	25,480.50	0.00	299,519.50	24,480.50	92.16%
120 - CLASSIFIED WAGES	25,000.00	2,843.15	0.00	22,156.85	2,322.44	88.63%
220 - FICA/MEDICARE	30,000.00	2,089.35	0.00	27,910.65	1,973.01	93.04%
260 - UNEMPLOYMENT	2,500.00	25.61	0.00	2,474.39	24.18	98.98%
270 - WORKERS COMPENSATION	2,500.00	70.80	0.00	2,429.20	66.99	97.17%
280 - HEALTH BENEFITS	40,000.00	3,165.74	0.00	36,834.26	3,165.74	92.09%
291 - EMPLOYER 403B	5,000.00	664.50	0.00	4,335.50	664.50	86.71%
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
INSTRUCTION Total	466,000.00	34,339.65	0.00	431,660.35	32,697.36	92.63%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
260 - UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
291 - EMPLOYER 403B	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
292 - EMPLOYER KPERS	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 9/30/2016

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
SOCIAL WORKERS Total	56,000.00	0.00	0.00	56,000.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
STAFF TRAINING Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	49,000.00	12,129.27	0.00	36,870.73	4,043.09	75.25%
120 - CLASSIFIED WAGES	0.00	3,170.45	0.00	(3,170.45)	1,791.25	* OVER *
220 - FICA/MEDICARE	7,000.00	1,153.34	0.00	5,846.66	440.63	83.52%
260 - UNEMPLOYMENT	500.00	14.18	0.00	485.82	5.42	97.16%
270 - WORKERS COMPENSATION	500.00	38.26	0.00	461.74	14.59	92.35%
280 - HEALTH BENEFITS	37,000.00	1,807.00	0.00	35,193.00	864.20	95.12%
291 - EMPLOYER 403B	1,000.00	222.50	0.00	777.50	92.50	77.75%
500 - OTHER PURCHASED SVSSERV	0.00	6.00	0.00	(6.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	96,000.00	18,541.00	0.00	77,459.00	7,251.68	80.69%
Fund Revenues/ Transfers In	630,000.00	56,139.51	0.00	573,860.49	56,139.51	91.09%
Fund Expenditures/ Transfers Out	630,000.00	52,880.65	0.00	577,119.35	39,949.04	91.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	8,495,838.00	2,700,070.25	0.00	5,795,767.75	0.00	68.22%
NOT APPLICABLE Total	8,495,838.00	2,700,070.25	0.00	5,795,767.75	0.00	68.22%
Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	8,495,838.00	2,700,070.25	0.00	5,795,767.75	0.00	68.22%
INSTRUCTION Total	8,495,838.00	2,700,070.25	0.00	5,795,767.75	0.00	68.22%
<hr/>						
Fund Revenues/ Transfers In	8,495,838.00	2,700,070.25	0.00	5,795,767.75	0.00	68.22%
Fund Expenditures/ Transfers Out	8,495,838.00	2,700,070.25	0.00	5,795,767.75	0.00	68.22%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	300,000.00	26,915.88	0.00	273,084.12	18,329.07	91.03%
NOT APPLICABLE Total	300,000.00	26,915.88	0.00	273,084.12	18,329.07	91.03%
Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	200,000.00	66,559.23	0.00	133,440.77	9,415.58	66.72%
INSTRUCTION Total	200,000.00	66,559.23	0.00	133,440.77	9,415.58	66.72%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
520 - INSURANCE	50,000.00	2,850.00	0.00	47,150.00	0.00	94.30%
GENERAL ADMINISTRATION Total	100,000.00	2,850.00	0.00	97,150.00	0.00	97.15%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	59.00	(59.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	0.00	59.00	(59.00)	0.00	* OVER *
Fund Revenues/ Transfers In	300,000.00	26,915.88	0.00	273,084.12	18,329.07	91.03%
Fund Expenditures/ Transfers Out	300,000.00	69,409.23	59.00	230,531.77	9,415.58	76.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
NOT APPLICABLE Total	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
Function: 2570 PERSONNEL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(5,896.67)	5,896.67	0.00	0.00	0.00%
PERSONNEL Total	0.00	(5,896.67)	5,896.67	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(31,313.80)	31,313.80	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(31,313.80)	31,313.80	0.00	0.00	0.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	0.00	34,000.00	0.00	(34,000.00)	0.00	* OVER *
946 - TRANSFER TO PROF DEV	0.00	51,000.00	0.00	(51,000.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FUND TRANSFERS Total	0.00	85,000.00	0.00	(85,000.00)	0.00	* OVER *
Fund Revenues/ Transfers In	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Fund Expenditures/ Transfers Out	0.00	(53,963.57)	138,963.57	(85,000.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(19.16)	19.16	0.00	1,600.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(19.16)	19.16	0.00	1,600.00	0.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	27,013.50	30,983.75	(57,997.25)	27,013.50	* OVER *
400 - PURCH PROP SERVICES	0.00	21,561.90	17,487.24	(39,049.14)	7,898.30	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	0.00	48,575.40	48,470.99	(97,046.39)	34,911.80	* OVER *
Function: 2660 BUILDING SECURITY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	28,366.25	63,920.25	(92,286.50)	28,774.84	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING SECURITY Total	0.00	28,366.25	63,920.25	(92,286.50)	28,774.84	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	162,792.00	(162,792.00)	0.00	* OVER *
FOOD SERVICE Total	0.00	0.00	162,792.00	(162,792.00)	0.00	* OVER *
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(109,455.77)	210,582.44	(101,126.67)	55,712.40	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,141.28	0.00	(1,141.28)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	0.00	(108,314.49)	210,582.44	(102,267.95)	55,712.40	* OVER *
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	(30,168.00)	30,168.00	0.00	0.00	0.00%
SITE IMPROVEMENT Total	0.00	(30,168.00)	30,168.00	0.00	0.00	0.00%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(49,407.12)	52,907.12	(3,500.00)	7,453.85	* OVER *
400 - PURCH PROP SERVICES	0.00	(37.00)	0.00	37.00	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(7,487,964.84)	7,584,394.54	(96,429.70)	2,876,845.48	* OVER *
600 - SUPPLIES/MATERIALS	0.00	69.62	0.00	(69.62)	33,858.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	(154,737.30)	154,738.30	(1.00)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 67

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	24,414.88	37,685.00	(62,099.88)	24,624.26	* OVER *
800 - OTHER MISCELLANEOUS	0.00	34.81	0.00	(34.81)	16,929.00	* OVER *
BUILDING IMPROVEMENT Total	0.00	(7,667,626.95)	7,829,724.96	(162,098.01)	2,959,710.59	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(7,729,186.95)	8,345,677.80	(616,490.85)	3,080,709.63	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,069,980.00	218,832.00	0.00	1,851,148.00	0.00	89.43%
NOT APPLICABLE Total	2,069,980.00	218,832.00	0.00	1,851,148.00	0.00	89.43%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,069,847.00	73,694.75	0.00	996,152.25	73,194.75	93.11%
120 - CLASSIFIED WAGES	211,092.00	15,738.77	0.00	195,353.23	12,272.30	92.54%
220 - FICA/MEDICARE	98,406.00	6,671.16	0.00	91,734.84	6,367.72	93.22%
260 - UNEMPLOYMENT	1,265.00	81.84	0.00	1,183.16	78.12	93.53%
270 - WORKERS COMPENSATION	6,006.00	223.58	0.00	5,782.42	213.67	96.28%
280 - HEALTH BENEFITS	221,549.00	11,742.42	0.00	209,806.58	11,742.42	94.70%
291 - EMPLOYER 403B	31,672.00	2,689.58	0.00	28,982.42	2,689.58	91.51%
500 - OTHER PURCHASED SVSSERV	1,548.00	6.70	0.00	1,541.30	0.00	99.57%
600 - SUPPLIES/MATERIALS	25,956.00	875.60	0.00	25,080.40	875.60	96.63%
730 - EQUIP/FURN/VEH	11,530.00	0.00	0.00	11,530.00	0.00	100.00%
INSTRUCTION Total	1,678,871.00	111,724.40	0.00	1,567,146.60	107,434.16	93.35%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	89,628.00	9,268.13	0.00	80,359.87	7,336.50	89.66%
220 - FICA/MEDICARE	6,796.00	701.14	0.00	6,094.86	553.36	89.68%
260 - UNEMPLOYMENT	110.00	8.62	0.00	101.38	6.80	92.16%
270 - WORKERS COMPENSATION	487.00	23.18	0.00	463.82	18.34	95.24%
280 - HEALTH BENEFITS	16,972.00	642.22	0.00	16,329.78	642.22	96.22%
291 - EMPLOYER 403B	2,310.00	421.68	0.00	1,888.32	421.68	81.75%
300 - CONTRACTED SERVICES	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,805.00	288.05	0.00	5,516.95	5.00	95.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	17,500.00	0.00	0.00	17,500.00	0.00	100.00%
STUDENT SUPPORT Total	157,608.00	11,353.02	0.00	146,254.98	8,983.90	92.80%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	72,216.00	4,221.00	0.00	67,995.00	2,856.00	94.16%
220 - FICA/MEDICARE	5,414.00	322.93	0.00	5,091.07	218.49	94.04%
260 - UNEMPLOYMENT	124.00	4.00	0.00	120.00	2.71	96.77%
270 - WORKERS COMPENSATION	420.00	10.62	0.00	409.38	7.19	97.47%
280 - HEALTH BENEFITS	2,263.00	0.00	0.00	2,263.00	0.00	100.00%
291 - EMPLOYER 403B	360.00	0.00	0.00	360.00	0.00	100.00%
300 - CONTRACTED SERVICES	52,050.00	0.00	8,927.30	43,122.70	0.00	82.85%
500 - OTHER PURCHASED SVSSERV	350.00	18.57	0.00	331.43	15.71	94.69%
600 - SUPPLIES/MATERIALS	2,500.00	1,904.03	968.96	(372.99)	167.26	-14.92%
INSTRUCTIONAL SUPPORT Total	135,697.00	6,481.15	9,896.26	119,319.59	3,267.36	87.93%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,879.56	0.00	(1,879.56)	1,879.56	* OVER *
220 - FICA/MEDICARE	0.00	144.03	0.00	(144.03)	144.03	* OVER *
260 - UNEMPLOYMENT	0.00	1.77	0.00	(1.77)	1.77	* OVER *
270 - WORKERS COMPENSATION	0.00	4.70	0.00	(4.70)	4.70	* OVER *
280 - HEALTH BENEFITS	0.00	188.56	0.00	(188.56)	188.56	* OVER *
291 - EMPLOYER 403B	0.00	30.00	0.00	(30.00)	30.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	2,248.62	0.00	(2,248.62)	2,248.62	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	1,000.00	101.15	0.00	898.85	101.15	89.89%
500 - OTHER PURCHASED SVSSERV	87,804.00	(6,859.00)	11,321.00	83,342.00	594.00	94.92%
600 - SUPPLIES/MATERIALS	0.00	0.00	647.65	(647.65)	0.00	* OVER *
STAFF TRAINING Total	88,804.00	(6,757.85)	11,968.65	83,593.20	695.15	94.13%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	5,000.00	15.72	0.00	4,984.28	0.00	99.69%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
GENERAL ADMINISTRATION Total	7,500.00	15.72	0.00	7,484.28	0.00	99.79%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
TRANSPORTATION Total	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
Fund Revenues/ Transfers In	2,069,980.00	218,832.00	0.00	1,851,148.00	0.00	89.43%
Fund Expenditures/ Transfers Out	2,069,980.00	125,065.06	21,864.91	1,923,050.03	122,629.19	92.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	288,909.00	0.00	0.00	288,909.00	0.00	100.00%
NOT APPLICABLE Total	288,909.00	0.00	0.00	288,909.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	204,843.00	0.00	0.00	204,843.00	0.00	100.00%
120 - CLASSIFIED WAGES	23,277.00	0.00	0.00	23,277.00	0.00	100.00%
220 - FICA/MEDICARE	17,803.00	0.00	0.00	17,803.00	0.00	100.00%
260 - UNEMPLOYMENT	184.00	0.00	0.00	184.00	0.00	100.00%
270 - WORKERS COMPENSATION	833.00	0.00	0.00	833.00	0.00	100.00%
280 - HEALTH BENEFITS	35,860.00	0.00	0.00	35,860.00	0.00	100.00%
291 - EMPLOYER 403B	5,245.00	0.00	0.00	5,245.00	0.00	100.00%
INSTRUCTION Total	288,045.00	0.00	0.00	288,045.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	4,410.00	0.00	(4,410.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	337.43	0.00	(337.43)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.14	0.00	(4.14)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	11.06	0.00	(11.06)	0.00	* OVER *
300 - CONTRACTED SERVICES	864.00	0.00	0.00	864.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	864.00	4,762.63	0.00	(3,898.63)	0.00	-451.23%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	288,909.00	0.00	0.00	288,909.00	0.00	100.00%
Fund Expenditures/ Transfers Out	288,909.00	4,762.63	0.00	284,146.37	0.00	98.35%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	213,935.00	7,403.00	0.00	206,532.00	0.00	96.54%
NOT APPLICABLE Total	213,935.00	7,403.00	0.00	206,532.00	0.00	96.54%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	18,782.00	3,963.75	0.00	14,818.25	3,963.75	78.90%
120 - CLASSIFIED WAGES	60,485.00	0.00	0.00	60,485.00	0.00	100.00%
220 - FICA/MEDICARE	5,700.00	300.97	0.00	5,399.03	300.97	94.72%
260 - UNEMPLOYMENT	225.00	3.70	0.00	221.30	3.70	98.36%
270 - WORKERS COMPENSATION	613.00	9.91	0.00	603.09	9.91	98.38%
280 - HEALTH BENEFITS	19,962.00	471.38	0.00	19,490.62	471.38	97.64%
291 - EMPLOYER 403B	2,665.00	75.00	0.00	2,590.00	75.00	97.19%
600 - SUPPLIES/MATERIALS	16,315.00	0.00	0.00	16,315.00	0.00	100.00%
INSTRUCTION Total	124,747.00	4,824.71	0.00	119,922.29	4,824.71	96.13%
<hr/>						
Fund Revenues/ Transfers In	213,935.00	7,403.00	0.00	206,532.00	0.00	96.54%
Fund Expenditures/ Transfers Out	124,747.00	4,824.71	0.00	119,922.29	4,824.71	96.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	120,706.00	14,418.00	0.00	106,288.00	14,418.00	88.06%
NOT APPLICABLE Total	120,706.00	14,418.00	0.00	106,288.00	14,418.00	88.06%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	12,755.00	512.66	0.00	12,242.34	130.33	95.98%
220 - FICA/MEDICARE	826.00	39.22	0.00	786.78	9.97	95.25%
260 - UNEMPLOYMENT	180.00	0.51	0.00	179.49	0.13	99.72%
270 - WORKERS COMPENSATION	38.00	1.29	0.00	36.71	0.33	96.61%
500 - OTHER PURCHASED SVSSERV	1,200.00	8.57	0.00	1,191.43	8.57	99.29%
600 - SUPPLIES/MATERIALS	12,000.00	(1,270.35)	4,109.86	9,160.49	6,111.01	76.34%
INSTRUCTION Total	26,999.00	(708.10)	4,109.86	23,597.24	6,260.34	87.40%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	75,329.00	14,839.57	0.00	60,489.43	6,625.78	80.30%
220 - FICA/MEDICARE	5,412.00	1,133.82	0.00	4,278.18	507.51	79.05%
260 - UNEMPLOYMENT	248.00	13.93	0.00	234.07	6.24	94.38%
270 - WORKERS COMPENSATION	308.00	37.09	0.00	270.91	16.56	87.96%
280 - HEALTH BENEFITS	11,351.00	1,571.26	0.00	9,779.74	1,099.88	86.16%
291 - EMPLOYER 403B	1,059.00	285.00	0.00	774.00	170.00	73.09%
INSTRUCTIONAL SUPPORT Total	93,707.00	17,880.67	0.00	75,826.33	8,425.97	80.92%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	1,798.90	(1,798.90)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 75

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	0.00	1,798.90	(1,798.90)	0.00	* OVER *
Fund Revenues/ Transfers In	120,706.00	14,418.00	0.00	106,288.00	14,418.00	88.06%
Fund Expenditures/ Transfers Out	120,706.00	17,172.57	5,908.76	97,624.67	14,686.31	80.88%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,035.71	382.77	636.00	2,016.94	793.77	66.44%
INSTRUCTION Total	5,635.71	382.77	636.00	4,616.94	793.77	81.92%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(12.10)	12.10	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	(12.10)	12.10	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	55.26	0.00	(55.26)	55.26	* OVER *
STAFF TRAINING Total	0.00	55.26	0.00	(55.26)	55.26	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	3,346.00	0.00	0.00	3,346.00	0.00	100.00%
220 - FICA/MEDICARE	256.00	0.00	0.00	256.00	0.00	100.00%
260 - UNEMPLOYMENT	3.00	0.00	0.00	3.00	0.00	100.00%
270 - WORKERS COMPENSATION	8.00	0.00	0.00	8.00	0.00	100.00%
300 - CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	3,513.00	0.00	0.00	3,513.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,898.69	(200.00)	529.99	1,568.70	0.00	82.62%
800 - OTHER MISCELLANEOUS	1,862.06	0.00	0.00	1,862.06	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	11,086.75	(200.00)	529.99	10,756.76	0.00	97.02%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	16,722.46	225.93	1,178.09	15,318.44	849.03	91.60%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	74,917.00	0.00	0.00	74,917.00	0.00	100.00%
NOT APPLICABLE Total	74,917.00	0.00	0.00	74,917.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	29,564.00	0.00	0.00	29,564.00	0.00	100.00%
120 - CLASSIFIED WAGES	22,622.00	0.00	0.00	22,622.00	0.00	100.00%
220 - FICA/MEDICARE	3,800.00	0.00	0.00	3,800.00	0.00	100.00%
260 - UNEMPLOYMENT	105.00	0.00	0.00	105.00	0.00	100.00%
270 - WORKERS COMPENSATION	400.00	0.00	0.00	400.00	0.00	100.00%
280 - HEALTH BENEFITS	12,583.00	0.00	0.00	12,583.00	0.00	100.00%
291 - EMPLOYER 403B	1,370.00	0.00	0.00	1,370.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	4,473.00	0.00	0.00	4,473.00	0.00	100.00%
INSTRUCTION Total	74,917.00	0.00	0.00	74,917.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	74,917.00	0.00	0.00	74,917.00	0.00	100.00%
Fund Expenditures/ Transfers Out	74,917.00	0.00	0.00	74,917.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	392,100.76	32,757.00	0.00	359,343.76	0.00	91.65%
997 - BUDGETED CASH CARYOVR	18,948.00	0.00	0.00	18,948.00	0.00	100.00%
NOT APPLICABLE Total	411,048.76	32,757.00	0.00	378,291.76	0.00	92.03%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	310,213.76	14,765.34	0.00	295,448.42	14,765.34	95.24%
220 - FICA/MEDICARE	22,204.00	1,096.57	0.00	21,107.43	1,096.57	95.06%
260 - UNEMPLOYMENT	335.00	13.44	0.00	321.56	13.44	95.99%
270 - WORKERS COMPENSATION	1,525.00	36.89	0.00	1,488.11	36.89	97.58%
280 - HEALTH BENEFITS	29,291.00	1,531.99	0.00	27,759.01	1,531.99	94.77%
291 - EMPLOYER 403B	4,330.00	243.75	0.00	4,086.25	243.75	94.37%
500 - OTHER PURCHASED SVSSERV	426.08	0.00	0.00	426.08	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	149.55	(149.55)	0.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	368,324.84	17,687.98	149.55	350,487.31	17,687.98	95.16%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	3,573.00	0.00	0.00	3,573.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,826.00	0.00	0.00	5,826.00	0.00	100.00%
STAFF TRAINING Total	9,399.00	0.00	0.00	9,399.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	411,048.76	32,757.00	0.00	378,291.76	0.00	92.03%
Fund Expenditures/ Transfers Out	377,723.84	17,687.98	149.55	359,886.31	17,687.98	95.28%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	18,243.00	1,231.00	0.00	17,012.00	0.00	93.25%
NOT APPLICABLE Total	18,243.00	1,231.00	0.00	17,012.00	0.00	93.25%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	998.39	0.00	(998.39)	779.24	* OVER *
220 - FICA/MEDICARE	0.00	76.39	0.00	(76.39)	59.62	* OVER *
260 - UNEMPLOYMENT	0.00	0.94	0.00	(0.94)	0.73	* OVER *
270 - WORKERS COMPENSATION	0.00	2.50	0.00	(2.50)	1.95	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	47.13	94.00	(141.13)	29.25	* OVER *
600 - SUPPLIES/MATERIALS	0.00	92.95	52.61	(145.56)	2.85	* OVER *
INSTRUCTION Total	0.00	1,218.30	146.61	(1,364.91)	873.64	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	28.76	0.00	(28.76)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	28.76	0.00	(28.76)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						

User: KJOHNSON - JOHNSON, KATHY

Page: 82

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	0.00	420.00	0.00	(420.00)	420.00	* OVER *
220 - FICA/MEDICARE	0.00	32.14	0.00	(32.14)	32.14	* OVER *
260 - UNEMPLOYMENT	0.00	0.39	0.00	(0.39)	0.39	* OVER *
270 - WORKERS COMPENSATION	0.00	1.06	0.00	(1.06)	1.06	* OVER *
300 - CONTRACTED SERVICES	0.00	2,625.00	452.20	(3,077.20)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	15,356.94	4.20	0.00	15,352.74	4.20	99.97%
800 - OTHER MISCELLANEOUS	0.00	0.00	480.00	(480.00)	0.00	* OVER *
STAFF TRAINING Total	15,356.94	3,082.79	932.20	11,341.95	457.79	73.86%
Fund Revenues/ Transfers In	18,243.00	1,231.00	0.00	17,012.00	0.00	93.25%
Fund Expenditures/ Transfers Out	15,356.94	4,329.85	1,078.81	9,948.28	1,331.43	64.78%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	6,018.00	0.00	0.00	6,018.00	0.00	100.00%
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(641.65)	0.00	641.65	0.00	* OVER *
NOT APPLICABLE Total	6,018.00	(641.65)	0.00	6,659.65	0.00	110.66%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	13,500.00	8,000.00	0.00	5,500.00	2,000.00	40.74%
600 - SUPPLIES/MATERIALS	28,601.00	14,841.99	1,637.32	12,121.69	2,829.00	42.38%
730 - EQUIP/FURN/VEH	10,900.00	0.00	0.00	10,900.00	0.00	100.00%
INSTRUCTION Total	53,001.00	22,841.99	1,637.32	28,521.69	4,829.00	53.81%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	5,418.00	0.00	0.00	5,418.00	0.00	100.00%
300 - CONTRACTED SERVICES	1,176.00	0.00	0.00	1,176.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	800.28	0.00	9,199.72	800.28	92.00%
800 - OTHER MISCELLANEOUS	331.00	215.00	145.00	(29.00)	0.00	-8.76%
INSTRUCTIONAL SUPPORT Total	16,925.00	1,015.28	145.00	15,764.72	800.28	93.14%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	840.00	210.00	0.00	630.00	210.00	75.00%
220 - FICA/MEDICARE	0.00	16.07	0.00	(16.07)	16.07	* OVER *
260 - UNEMPLOYMENT	0.00	0.20	0.00	(0.20)	0.20	* OVER *
270 - WORKERS COMPENSATION	0.00	0.53	0.00	(0.53)	0.53	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 84

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	2,646.00	0.00	0.00	2,646.00	0.00	100.00%
CURRICULUM DEVELOPMENT Total	3,486.00	226.80	0.00	3,259.20	226.80	93.49%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,520.00	0.00	(2,520.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	192.78	0.00	(192.78)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	2.37	0.00	(2.37)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.30	0.00	(6.30)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	11,706.00	3,169.36	4,174.90	4,361.74	0.00	37.26%
STAFF TRAINING Total	11,706.00	5,890.81	4,174.90	1,640.29	0.00	14.01%
Fund Revenues/ Transfers In	6,018.00	0.00	0.00	6,018.00	0.00	100.00%
Fund Expenditures/ Transfers Out	85,118.00	29,333.23	5,957.22	49,827.55	5,856.08	58.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	85,118.00	0.00	0.00	85,118.00	0.00	100.00%
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(649.65)	0.00	649.65	0.00	* OVER *
NOT APPLICABLE Total	85,118.00	(649.65)	0.00	85,767.65	0.00	100.76%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	649.65	(649.65)	0.00	* OVER *
STAFF TRAINING Total	0.00	0.00	649.65	(649.65)	0.00	* OVER *
<hr/>						
Fund Revenues/ Transfers In	85,118.00	0.00	0.00	85,118.00	0.00	100.00%
Fund Expenditures/ Transfers Out	0.00	(649.65)	649.65	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
NOT APPLICABLE Total	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	32,001.00	0.00	7,047.40	24,953.60	0.00	77.98%
500 - OTHER PURCHASED SVSSERV	22,949.00	0.00	2,090.00	20,859.00	0.00	90.89%
600 - SUPPLIES/MATERIALS	21,794.00	0.00	10,274.00	11,520.00	0.00	52.86%
STAFF TRAINING Total	76,744.00	0.00	19,411.40	57,332.60	0.00	74.71%
Fund Revenues/ Transfers In	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
Fund Expenditures/ Transfers Out	76,744.00	0.00	19,411.40	57,332.60	0.00	74.71%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 052 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,533.00	0.00	0.00	61,533.00	0.00	100.00%
NOT APPLICABLE Total	61,533.00	0.00	0.00	61,533.00	0.00	100.00%
Fund Revenues/ Transfers In	61,533.00	0.00	0.00	61,533.00	0.00	100.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 053 KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	21,800.00	10,900.00	0.00	10,900.00	10,900.00	50.00%
NOT APPLICABLE Total	21,800.00	10,900.00	0.00	10,900.00	10,900.00	50.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
INSTRUCTION Total	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	21,800.00	10,900.00	0.00	10,900.00	10,900.00	50.00%
Fund Expenditures/ Transfers Out	21,800.00	0.00	0.00	21,800.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 054 KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
NOT APPLICABLE Total	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	10,000.00	0.00	0.00	10,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 091 SALES TAX

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000	REVENUES						
Revenue Accounts							
190 - MISC/REIMB		0.00	3,709.23	0.00	(3,709.23)	2,705.94	* OVER *
NOT APPLICABLE Total		0.00	3,709.23	0.00	(3,709.23)	2,705.94	* OVER *
Function: 5000	OTHER						
Expense Accounts							
800 - OTHER MISCELLANEOUS		0.00	1,003.29	0.00	(1,003.29)	1,003.29	* OVER *
OTHER Total		0.00	1,003.29	0.00	(1,003.29)	1,003.29	* OVER *
	Fund Revenues/ Transfers In	0.00	3,709.23	0.00	(3,709.23)	2,705.94	* OVER *
	Fund Expenditures/ Transfers Out	0.00	1,003.29	0.00	(1,003.29)	1,003.29	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	141.03	0.00	(141.03)	33.83	* OVER *
NOT APPLICABLE Total	0.00	141.03	0.00	(141.03)	33.83	* OVER *
Fund Revenues/ Transfers In	0.00	141.03	0.00	(141.03)	33.83	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	210.00	0.00	(210.00)	210.00	* OVER *
220 - FICA/MEDICARE	0.00	16.06	0.00	(16.06)	16.06	* OVER *
260 - UNEMPLOYMENT	0.00	0.20	0.00	(0.20)	0.20	* OVER *
270 - WORKERS COMPENSATION	0.00	0.54	0.00	(0.54)	0.54	* OVER *
<hr/>						
STUDENT SUPPORT Total	0.00	226.80	0.00	(226.80)	226.80	* OVER *
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	226.80	0.00	(226.80)	226.80	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	750,000.00	8,763.89	0.00	741,236.11	3,233.57	98.83%
NOT APPLICABLE Total	750,000.00	8,763.89	0.00	741,236.11	3,233.57	98.83%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	100,000.00	(37,920.00)	37,920.00	100,000.00	2,860.00	100.00%
400 - PURCH PROP SERVICES	0.00	106.00	0.00	(106.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	125,000.00	(22.10)	375.61	124,646.49	0.00	99.72%
730 - EQUIP/FURN/VEH	100,000.00	1,764.14	0.00	98,235.86	1,022.39	98.24%
900 - ONE TIME AUTHORITY	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
INSTRUCTION Total	475,000.00	(36,071.96)	38,295.61	472,776.35	3,882.39	99.53%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	588.47	0.00	(588.47)	588.47	* OVER *
220 - FICA/MEDICARE	0.00	45.01	0.00	(45.01)	45.01	* OVER *
260 - UNEMPLOYMENT	0.00	0.58	0.00	(0.58)	0.58	* OVER *
270 - WORKERS COMPENSATION	0.00	1.48	0.00	(1.48)	1.48	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	80,000.00	(80,000.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	25,000.00	7,868.90	0.00	17,131.10	0.00	68.52%
STUDENT SUPPORT Total	25,000.00	8,504.44	80,000.00	(63,504.44)	635.54	-254.02%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	100,000.00	3,000.00	9,000.00	88,000.00	1,000.00	88.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 95

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	150,000.00	3,000.00	9,000.00	138,000.00	1,000.00	92.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,417.50	0.00	(1,417.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	108.45	0.00	(108.45)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.33	0.00	(1.33)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	3.58	0.00	(3.58)	0.00	* OVER *
300 - CONTRACTED SERVICES	50,000.00	1,672.15	0.00	48,327.85	1,672.15	96.66%
500 - OTHER PURCHASED SVSSERV	24,000.00	3,010.00	730.80	20,259.20	3,010.00	84.41%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	32.98	967.02	0.00	96.70%
STAFF TRAINING Total	75,000.00	6,213.01	763.78	68,023.21	4,682.15	90.70%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	300.00	922.00	(1,222.00)	300.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	334.96	0.00	24,665.04	118.32	98.66%
600 - SUPPLIES/MATERIALS	0.00	180.00	0.00	(180.00)	180.00	* OVER *
OPERATIONS AND MAINTENANCE Total	25,000.00	814.96	922.00	23,263.04	598.32	93.05%
Function: 2700 TRANSPORTATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	18,755.00	0.00	(18,755.00)	18,755.00	* OVER *
TRANSPORTATION Total	0.00	18,755.00	0.00	(18,755.00)	18,755.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	750,000.00	8,763.89	0.00	741,236.11	3,233.57	98.83%
Fund Expenditures/ Transfers Out	750,000.00	1,215.45	128,981.39	619,803.16	29,553.40	82.64%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(50.54)	50.54	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(50.54)	50.54	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	793.96	2,225.11	0.00	(1,431.15)	0.00	-180.25%
220 - FICA/MEDICARE	0.00	150.83	0.00	(150.83)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.91	0.00	(1.91)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	4.94	0.00	(4.94)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	482.39	0.00	(482.39)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	57.02	0.00	(57.02)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	(125.45)	125.45	0.00	0.00	0.00%
STAFF TRAINING Total	793.96	2,796.75	125.45	(2,128.24)	0.00	-268.05%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	793.96	2,746.21	175.99	(2,128.24)	0.00	-268.05%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	18,111.38	0.00	0.00	18,111.38	0.00	100.00%
NOT APPLICABLE Total	18,111.38	0.00	0.00	18,111.38	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,218.00	0.00	(1,218.00)	1,218.00	* OVER *
120 - CLASSIFIED WAGES	2,500.00	5,315.21	0.00	(2,815.21)	2,948.63	-112.61%
220 - FICA/MEDICARE	750.00	499.82	0.00	250.18	318.76	33.36%
260 - UNEMPLOYMENT	100.00	6.14	0.00	93.86	3.92	93.86%
270 - WORKERS COMPENSATION	100.00	16.35	0.00	83.65	10.43	83.65%
600 - SUPPLIES/MATERIALS	13,519.55	0.00	636.20	12,883.35	0.00	95.29%
INSTRUCTION Total	16,969.55	7,055.52	636.20	9,277.83	4,499.74	54.67%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	4,524.04	0.00	(4,524.04)	2,955.36	* OVER *
220 - FICA/MEDICARE	0.00	344.06	0.00	(344.06)	224.16	* OVER *
260 - UNEMPLOYMENT	0.00	4.24	0.00	(4.24)	2.76	* OVER *
270 - WORKERS COMPENSATION	0.00	11.32	0.00	(11.32)	7.39	* OVER *
280 - HEALTH BENEFITS	0.00	527.69	0.00	(527.69)	471.40	* OVER *
291 - EMPLOYER 403B	0.00	68.12	0.00	(68.12)	55.00	* OVER *
600 - SUPPLIES/MATERIALS	1,141.83	0.00	0.00	1,141.83	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	1,141.83	5,479.47	0.00	(4,337.64)	3,716.07	-379.88%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	18,111.38	0.00	0.00	18,111.38	0.00	100.00%
Fund Expenditures/ Transfers Out	18,111.38	12,534.99	636.20	4,940.19	8,215.81	27.28%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	250.04	0.00	(250.04)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	38.10	0.00	(38.10)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.50	0.00	(0.50)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	1.24	0.00	(1.24)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	168.42	0.00	(168.42)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	39.86	0.00	(39.86)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	498.16	0.00	(498.16)	0.00	* OVER *
Fund Revenues/ Transfers In	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	498.16	0.00	(498.16)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	22.52	0.00	(22.52)	0.00	* OVER *
190 - MISC/REIMB	0.00	161,966.76	0.00	(161,966.76)	149,332.44	* OVER *
910 - FUND TRANSFERS	0.00	1,752.39	0.00	(1,752.39)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	163,741.67	0.00	(163,741.67)	149,332.44	* OVER *
Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
110 - CERTIFIED WAGES	0.00	77.83	0.00	(77.83)	77.83	* OVER *
120 - CLASSIFIED WAGES	0.00	3,957.21	0.00	(3,957.21)	513.38	* OVER *
220 - FICA/MEDICARE	0.00	308.11	0.00	(308.11)	44.64	* OVER *
260 - UNEMPLOYMENT	0.00	3.94	0.00	(3.94)	0.57	* OVER *
270 - WORKERS COMPENSATION	0.00	10.09	0.00	(10.09)	1.47	* OVER *
300 - CONTRACTED SERVICES	0.00	11,600.00	0.00	(11,600.00)	8,600.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	350.00	0.00	(350.00)	350.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	2,091.10	0.00	(2,091.10)	35.75	* OVER *
510 - STUDENTS TRANS SVS	0.00	200.00	0.00	(200.00)	200.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	18,462.44	17,259.05	(35,721.49)	4,680.77	* OVER *
630 - FOOD EXPENSES	0.00	84.75	232.29	(317.04)	84.75	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	10,340.00	42,176.71	(52,516.71)	8,910.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	772.50	(772.50)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 102

Run Date: 09/30/2016

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 07:44:56

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
910 - FUND TRANSFERS	0.00	1,752.39	0.00	(1,752.39)	0.00	* OVER *
INSTRUCTION Total	0.00	49,237.86	60,440.55	(109,678.41)	23,499.16	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	128.04	0.00%
STUDENT SUPPORT Total	0.00	0.00	0.00	0.00	128.04	0.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	117.59	0.00	(117.59)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	117.59	0.00	(117.59)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	234.28	(234.28)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	11.74	486.44	(498.18)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	75.00	(75.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	11.74	795.72	(807.46)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(105.04)	105.04	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	1,196.00	(1,196.00)	0.00	* OVER *
STAFF TRAINING Total	0.00	(105.04)	1,301.04	(1,196.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(80.54)	143.30	(62.76)	96.29	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	(80.54)	143.30	(62.76)	96.29	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	1,162.84	2,054.11	(3,216.95)	732.73	* OVER *
630 - FOOD EXPENSES	0.00	(50.79)	1,220.49	(1,169.70)	28.99	* OVER *
730 - EQUIP/FURN/VEH	0.00	483.99	1,482.44	(1,966.43)	483.99	* OVER *
SCHOOL ADMINISTRATION Total	0.00	1,596.04	4,757.04	(6,353.08)	1,245.71	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	4,801.00	1,564.95	(6,365.95)	4,801.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	372,923.83	0.00	(372,923.83)	0.00	* OVER *
ATHLETICS/ACTIVITIES Total	0.00	377,724.83	1,564.95	(379,289.78)	4,801.00	* OVER *
Fund Revenues/ Transfers In	0.00	163,741.67	0.00	(163,741.67)	149,332.44	* OVER *
Fund Expenditures/ Transfers Out	0.00	428,502.48	69,002.60	(497,505.08)	29,770.20	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2016

Fiscal Year: 2017

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	500.00	0.00	(500.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	500.00	(500.00)	0.00	* OVER *
INSTRUCTION Total	0.00	500.00	500.00	(1,000.00)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	500.00	500.00	(1,000.00)	0.00	* OVER *
Report Revenues/Transfers In	216,031,953.14	25,425,307.76	73.03	190,606,572.35	9,835,880.66	0.00%
Report Expenditures/ Transfers Out	209,122,484.58	27,845,755.85	16,424,033.81	164,852,694.92	15,582,876.46	* OVER *