

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
130 - TUITION		30,000.00	0.00	0.00	30,000.00	0.00	100.00%
140 - TRANS FEES		0.00	60,568.11	0.00	(60,568.11)	515.20	* OVER *
150 - INTEREST INCOME		5,000.00	0.00	0.00	5,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	42,321.72	0.00	(42,321.72)	3,098.18	* OVER *
190 - MISC/REIMB		0.00	316,691.44	0.00	(316,691.44)	188,811.32	* OVER *
320 - STATE REVENUE		83,252,891.00	31,711,794.68	0.00	51,541,096.32	6,916,207.00	61.91%
REVENUES Total		83,287,891.00	32,131,375.95	0.00	51,156,515.05	7,108,631.70	61.42%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		24,590,870.00	8,443,569.75	0.00	16,147,300.25	2,092,672.37	65.66%
120 - CLASSIFIED WAGES		350,053.85	202,543.88	0.00	147,509.97	47,472.89	42.14%
220 - FICA/MEDICARE		1,921,641.00	641,765.04	0.00	1,279,875.96	158,786.62	66.60%
260 - UNEMPLOYMENT		25,148.00	7,869.21	0.00	17,278.79	1,946.86	68.71%
270 - WORKERS COMPENSATION		125,609.00	43,232.02	0.00	82,376.98	10,701.11	65.58%
280 - HEALTH BENEFITS		3,112,244.00	1,008,265.83	0.00	2,103,978.17	252,859.70	67.60%
291 - EMPLOYER 403B		457,364.00	154,506.23	0.00	302,857.77	38,178.37	66.22%
292 - EMPLOYER KPERS		0.00	7,867.28	0.00	(7,867.28)	1,855.15	* OVER *
300 - CONTRACTED SERVICES		190,485.00	402,299.17	11,077.54	(222,891.71)	110,672.59	-117.01%
400 - PURCH PROP SERVICES		6,550.00	(20,764.78)	26,379.11	935.67	1,238.67	14.29%
444 - SOFTWARE SERVICES		75,001.00	0.00	0.00	75,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		80,342.00	44,540.76	210.62	35,590.62	5,935.46	44.30%
600 - SUPPLIES/MATERIALS		466,953.00	171,633.26	39,039.83	256,279.91	15,382.28	54.88%
630 - FOOD EXPENSES		56.00	712.67	347.76	(1,004.43)	137.40	-1,793.63
730 - EQUIP/FURN/VEH		10,097.00	0.00	0.00	10,097.00	0.00	100.00%
800 - OTHER MISCELLANEOUS		19,700.00	(2,778.71)	5,822.55	16,656.16	150.00	84.55%
INSTRUCTION Total		31,432,113.85	11,105,261.61	82,877.41	20,243,974.83	2,737,989.47	64.41%
Function: 2100		STUDENT SUPPORT					
Expense Accounts							
110 - CERTIFIED WAGES		3,525.00	2,400.00	0.00	1,125.00	0.00	31.91%

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120 - CLASSIFIED WAGES	50,127.00	20,947.40	0.00	29,179.60	5,388.81	58.21%
220 - FICA/MEDICARE	4,020.00	1,779.89	0.00	2,240.11	410.66	55.72%
260 - UNEMPLOYMENT	55.00	21.87	0.00	33.13	5.05	60.24%
270 - WORKERS COMPENSATION	261.00	116.73	0.00	144.27	26.95	55.28%
280 - HEALTH BENEFITS	8,486.00	2,514.00	0.00	5,972.00	628.50	70.37%
291 - EMPLOYER 403B	900.00	375.00	0.00	525.00	75.00	58.33%
300 - CONTRACTED SERVICES	2,000.00	262.16	0.00	1,737.84	96.96	86.89%
500 - OTHER PURCHASED SVSSERV	850.00	227.06	0.00	622.94	42.48	73.29%
600 - SUPPLIES/MATERIALS	12,050.00	12,110.85	125.25	(186.10)	401.25	-1.54%
STUDENT SUPPORT Total	82,274.00	40,754.96	125.25	41,393.79	7,075.66	50.31%

Function: 2114 WELCOME CENTER

Expense Accounts

120 - CLASSIFIED WAGES	34,668.00	15,978.42	0.00	18,689.58	2,646.40	53.91%
220 - FICA/MEDICARE	2,652.00	1,212.86	0.00	1,439.14	200.72	54.27%
260 - UNEMPLOYMENT	35.00	14.86	0.00	20.14	2.46	57.54%
270 - WORKERS COMPENSATION	173.00	79.94	0.00	93.06	13.24	53.79%
280 - HEALTH BENEFITS	5,657.00	2,551.15	0.00	3,105.85	471.40	54.90%
291 - EMPLOYER 403B	600.00	300.00	0.00	300.00	50.00	50.00%
444 - SOFTWARE SERVICES	30,000.00	(1,988.00)	0.00	31,988.00	0.00	106.63%
500 - OTHER PURCHASED SVSSERV	250.00	205.66	0.00	44.34	2.40	17.74%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	2,500.00	69.09	0.00	2,430.91	0.00	97.24%
630 - FOOD EXPENSES	250.00	61.40	58.80	129.80	0.00	51.92%
WELCOME CENTER Total	76,785.00	18,485.38	58.80	58,240.82	3,386.62	75.85%

Function: 2120 GUIDANCE SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,461,414.00	488,945.01	0.00	972,468.99	122,236.13	66.54%
120 - CLASSIFIED WAGES	143,381.00	65,967.37	0.00	77,413.63	13,553.44	53.99%
220 - FICA/MEDICARE	122,767.00	41,584.56	0.00	81,182.44	10,169.45	66.13%
260 - UNEMPLOYMENT	1,609.00	510.80	0.00	1,098.20	124.89	68.25%
270 - WORKERS COMPENSATION	8,025.00	2,774.74	0.00	5,250.26	679.00	65.42%

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280 - HEALTH BENEFITS	191,068.00	60,774.94	0.00	130,293.06	15,084.62	68.19%
291 - EMPLOYER 403B	26,931.00	9,349.41	0.00	17,581.59	2,148.00	65.28%
292 - EMPLOYER KPERS	0.00	1,798.20	0.00	(1,798.20)	449.55	* OVER *
300 - CONTRACTED SERVICES	150.00	142.80	0.00	7.20	0.00	4.80%
400 - PURCH PROP SERVICES	0.00	331.84	0.00	(331.84)	119.72	* OVER *
500 - OTHER PURCHASED SVSSERV	450.00	225.29	0.00	224.71	7.20	49.94%
600 - SUPPLIES/MATERIALS	2,700.00	150.77	100.00	2,449.23	0.00	90.71%
GUIDANCE SERVICES Total	1,958,495.00	672,555.73	100.00	1,285,839.27	164,572.00	65.65%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	512,155.00	169,504.21	0.00	342,650.79	42,001.99	66.90%
120 - CLASSIFIED WAGES	174,240.00	75,665.78	0.00	98,574.22	17,768.53	56.57%
220 - FICA/MEDICARE	51,559.00	18,151.48	0.00	33,407.52	4,421.42	64.79%
260 - UNEMPLOYMENT	674.00	222.80	0.00	451.20	54.25	66.94%
270 - WORKERS COMPENSATION	3,370.00	1,225.93	0.00	2,144.07	298.89	63.62%
280 - HEALTH BENEFITS	120,212.00	30,632.88	0.00	89,579.12	7,658.22	74.52%
291 - EMPLOYER 403B	15,396.00	6,242.50	0.00	9,153.50	1,313.75	59.45%
292 - EMPLOYER KPERS	0.00	2,764.97	0.00	(2,764.97)	658.93	* OVER *
400 - PURCH PROP SERVICES	111.00	0.00	0.00	111.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	252.74	0.00	747.26	252.74	74.73%
600 - SUPPLIES/MATERIALS	18,239.00	4,738.11	800.73	12,700.16	182.71	69.63%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
HEALTH SERVICES Total	896,956.00	309,401.40	800.73	586,753.87	74,611.43	65.42%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	59,310.00	2,288.79	0.00	57,021.21	1,102.50	96.14%
120 - CLASSIFIED WAGES	4,000.00	2,922.14	0.00	1,077.86	0.00	26.95%
220 - FICA/MEDICARE	0.00	399.79	0.00	(399.79)	85.50	* OVER *
260 - UNEMPLOYMENT	0.00	5.04	0.00	(5.04)	1.06	* OVER *
270 - WORKERS COMPENSATION	0.00	26.30	0.00	(26.30)	5.68	* OVER *
292 - EMPLOYER KPERS	0.00	339.24	0.00	(339.24)	0.00	* OVER *

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300 - CONTRACTED SERVICES	25,265.00	7,863.10	0.00	17,401.90	1,062.25	68.88%
500 - OTHER PURCHASED SVSSERV	5,810.00	2,438.10	87.45	3,284.45	645.87	56.53%
600 - SUPPLIES/MATERIALS	25,871.00	8,079.15	4,648.36	13,143.49	5.91	50.80%
630 - FOOD EXPENSES	601.00	1,336.68	0.00	(735.68)	727.60	-122.41%
730 - EQUIP/FURN/VEH	700.00	0.00	0.00	700.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	32,835.00	0.00	0.00	32,835.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	154,392.00	25,698.33	4,735.81	123,957.86	3,636.37	80.29%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	7,646.00	1,212.75	0.00	6,433.25	399.00	84.14%
220 - FICA/MEDICARE	0.00	92.55	0.00	(92.55)	30.40	* OVER *
260 - UNEMPLOYMENT	0.00	1.10	0.00	(1.10)	0.38	* OVER *
270 - WORKERS COMPENSATION	0.00	6.29	0.00	(6.29)	2.09	* OVER *
300 - CONTRACTED SERVICES	9,700.00	5,206.25	0.00	4,493.75	2,576.35	46.33%
500 - OTHER PURCHASED SVSSERV	94.00	44.06	0.00	49.94	0.00	53.13%
600 - SUPPLIES/MATERIALS	1,020.00	0.00	0.00	1,020.00	0.00	100.00%
630 - FOOD EXPENSES	100.00	51.03	0.00	48.97	(1,200.00)	48.97%
CURRICULUM DEVELOPMENT Total	18,560.00	6,614.03	0.00	11,945.97	1,808.22	64.36%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	33,601.00	16,186.85	0.00	17,414.15	0.00	51.83%
220 - FICA/MEDICARE	0.00	1,584.92	0.00	(1,584.92)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	19.60	0.00	(19.60)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	103.93	0.00	(103.93)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	40.32	0.00	(40.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	27,448.00	2,824.77	0.00	24,623.23	1,265.87	89.71%
500 - OTHER PURCHASED SVSSERV	4,853.00	25.39	0.00	4,827.61	4.01	99.48%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
630 - FOOD EXPENSES	2,029.00	(89.01)	0.00	2,118.01	0.00	104.39%

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STAFF TRAINING Total	68,931.00	20,696.77	0.00	48,234.23	1,269.88	69.97%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	971,644.00	327,671.01	0.00	643,972.99	81,134.19	66.28%
120 - CLASSIFIED WAGES	184,798.00	92,500.65	0.00	92,297.35	21,578.87	49.94%
220 - FICA/MEDICARE	94,236.00	31,147.97	0.00	63,088.03	7,607.83	66.95%
260 - UNEMPLOYMENT	5,391.00	382.55	0.00	5,008.45	93.33	92.90%
270 - WORKERS COMPENSATION	5,621.00	2,100.91	0.00	3,520.09	513.53	62.62%
280 - HEALTH BENEFITS	178,998.00	49,601.64	0.00	129,396.36	12,156.33	72.29%
291 - EMPLOYER 403B	30,569.00	8,690.98	0.00	21,878.02	1,900.57	71.57%
292 - EMPLOYER KPERS	0.00	2,359.37	0.00	(2,359.37)	281.71	* OVER *
300 - CONTRACTED SERVICES	1,920.00	190.40	0.00	1,729.60	190.40	90.08%
444 - SOFTWARE SERVICES	0.00	(1,499.13)	199.00	1,300.13	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2.00	47.61	0.00	(45.61)	0.00	-2,280.50
600 - SUPPLIES/MATERIALS	148,562.00	55,273.31	11,457.76	81,830.93	3,437.65	55.08%
730 - EQUIP/FURN/VEH	850.00	134.99	144.98	570.03	0.00	67.06%
LIBRARY MEDIA Total	1,622,591.00	568,602.26	11,801.74	1,042,187.00	128,894.41	64.23%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	462.00	0.00	(461.00)	0.00	-46,100.00
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	35.33	0.00	(35.33)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.44	0.00	(0.44)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.31	0.00	(2.31)	0.00	* OVER *
300 - CONTRACTED SERVICES	13,998.00	12,965.05	0.00	1,032.95	7,235.20	7.38%
444 - SOFTWARE SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	20.34	0.00	979.66	0.00	97.97%
600 - SUPPLIES/MATERIALS	3.00	469.47	0.00	(466.47)	0.00	-15,549.00
630 - FOOD EXPENSES	1.00	47.97	0.00	(46.97)	0.00	-4,697.00
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

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INSTN RELATED TECHNOLOGY Total	35,004.00	14,002.91	0.00	21,001.09	7,235.20	60.00%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
444 - SOFTWARE SERVICES	246,000.00	(5,034.50)	48,675.00	202,359.50	250.00	82.26%
500 - OTHER PURCHASED SVSSERV	4,700.00	2,383.46	0.00	2,316.54	50.60	49.29%
600 - SUPPLIES/MATERIALS	11,300.00	0.00	0.00	11,300.00	0.00	100.00%
ACADEMIC ASSESSMENTS Total	262,000.00	(2,651.04)	48,675.00	215,976.04	300.60	82.43%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	12,000.00	5,250.00	0.00	6,750.00	5,250.00	56.25%
120 - CLASSIFIED WAGES	0.00	(9,068.75)	0.00	9,068.75	1,288.84	* OVER *
220 - FICA/MEDICARE	0.00	(393.75)	0.00	393.75	360.72	* OVER *
260 - UNEMPLOYMENT	0.00	(3.09)	0.00	3.09	6.16	* OVER *
270 - WORKERS COMPENSATION	0.00	(19.10)	0.00	19.10	32.70	* OVER *
280 - HEALTH BENEFITS	0.00	(1,968.89)	0.00	1,968.89	0.00	* OVER *
290 - OTHER BENEFITS	0.00	2,370.96	0.00	(2,370.96)	378.16	* OVER *
291 - EMPLOYER 403B	0.00	(85.00)	0.00	85.00	25.00	* OVER *
300 - CONTRACTED SERVICES	100,879.00	23,684.50	1,000.00	76,194.50	4,100.00	75.53%
500 - OTHER PURCHASED SVSSERV	11,345.00	4,419.39	28.33	6,897.28	719.94	60.80%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,675.00	613.41	41.92	9,019.67	4.81	93.23%
630 - FOOD EXPENSES	1,401.00	200.17	0.00	1,200.83	0.00	85.71%
800 - OTHER MISCELLANEOUS	17,150.00	1,294.88	0.00	15,855.12	0.00	92.45%
GENERAL ADMINISTRATION Total	170,950.00	26,294.73	1,070.25	143,585.02	12,166.33	83.99%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	143,498.00	58,808.88	0.00	84,689.12	9,782.80	59.02%
120 - CLASSIFIED WAGES	168,729.00	75,914.30	0.00	92,814.70	12,327.21	55.01%
220 - FICA/MEDICARE	23,898.00	10,056.07	0.00	13,841.93	1,669.04	57.92%

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260 - UNEMPLOYMENT	314.00	122.14	0.00	191.86	20.27	61.10%
270 - WORKERS COMPENSATION	1,574.00	673.55	0.00	900.45	110.53	57.21%
280 - HEALTH BENEFITS	46,953.00	16,858.22	0.00	30,094.78	3,643.09	64.10%
291 - EMPLOYER 403B	5,292.00	2,454.00	0.00	2,838.00	391.00	53.63%
300 - CONTRACTED SERVICES	0.00	1,788.23	0.00	(1,788.23)	287.80	* OVER *
400 - PURCH PROP SERVICES	0.00	11.24	0.00	(11.24)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,865.00	5,612.85	0.00	7,252.15	244.65	56.37%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	16,050.00	6,576.45	3,735.86	5,737.69	780.15	35.75%
630 - FOOD EXPENSES	1.00	88.41	122.55	(209.96)	0.00	-20,996.00
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	399.04	0.00	(399.04)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	420,174.00	179,413.38	3,858.41	236,902.21	29,256.54	56.38%

Function: 2500 CENTRAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	0.00	25,108.95	0.00	(25,108.95)	1,708.91	* OVER *
220 - FICA/MEDICARE	0.00	1,920.41	0.00	(1,920.41)	130.75	* OVER *
260 - UNEMPLOYMENT	0.00	24.79	0.00	(24.79)	1.71	* OVER *
270 - WORKERS COMPENSATION	0.00	125.55	0.00	(125.55)	8.55	* OVER *
300 - CONTRACTED SERVICES	0.00	26,640.51	12,196.75	(38,837.26)	322.88	* OVER *
400 - PURCH PROP SERVICES	0.00	4,022.21	3,590.39	(7,612.60)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,325.00	170.60	0.00	1,154.40	0.00	87.12%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,674.00	162.24	27.90	1,483.86	0.00	88.64%
630 - FOOD EXPENSES	0.00	48.22	0.00	(48.22)	4.90	* OVER *
800 - OTHER MISCELLANEOUS	1.00	1,812.94	0.00	(1,811.94)	218.77	-181,194.0
CENTRAL SERVICES Total	3,000.00	60,086.42	15,815.04	(72,901.46)	2,396.47	-2,430.05

Function: 2510 FISCAL SERVICES

Expense Accounts

300 - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
444 - SOFTWARE SERVICES	6,000.00	5,970.96	0.00	29.04	5,970.96	0.48%
500 - OTHER PURCHASED SVSSERV	5,000.00	5,891.07	0.00	(891.07)	175.93	-17.82%
600 - SUPPLIES/MATERIALS	8,200.00	3,266.84	300.00	4,633.16	68.30	56.50%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	275.00	0.00	(275.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	99.00	0.00	0.00	99.00	0.00	100.00%
FISCAL SERVICES Total	21,300.00	15,403.87	300.00	5,596.13	6,215.19	26.27%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	425.00	0.00	(425.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	200.00	0.00	(200.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,400.00	336.31	0.00	1,063.69	0.00	75.98%
600 - SUPPLIES/MATERIALS	2,350.00	50.00	0.00	2,300.00	0.00	97.87%
630 - FOOD EXPENSES	0.00	14.72	0.00	(14.72)	0.00	* OVER *
PAYROLL AND BENEFITS Total	3,750.00	1,026.03	0.00	2,723.97	0.00	72.64%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
400 - PURCH PROP SERVICES	15,502.00	84.96	18.18	15,398.86	14.70	99.33%
500 - OTHER PURCHASED SVSSERV	95,100.00	60,607.21	20,602.29	13,890.50	9,853.32	14.61%
600 - SUPPLIES/MATERIALS	60,000.00	2,401.83	22,964.49	34,633.68	(6,849.45)	57.72%
630 - FOOD EXPENSES	200.00	0.00	0.00	200.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	20.00	5,689.45	(5,709.45)	0.00	* OVER *
PURCH/WARE/DELIVERY Total	170,802.00	63,114.00	49,274.41	58,413.59	3,018.57	34.20%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	22,534.00	16,236.62	0.00	6,297.38	2,104.74	27.95%
220 - FICA/MEDICARE	1,724.00	1,231.46	0.00	492.54	158.36	28.57%
260 - UNEMPLOYMENT	23.00	15.47	0.00	7.53	1.95	32.74%
270 - WORKERS COMPENSATION	113.00	81.21	0.00	31.79	10.53	28.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	5,657.00	2,514.00	0.00	3,143.00	628.50	55.56%
291 - EMPLOYER 403B	600.00	300.00	0.00	300.00	50.00	50.00%
400 - PURCH PROP SERVICES	0.00	(42,585.26)	46,297.95	(3,712.69)	9,603.60	* OVER *
444 - SOFTWARE SERVICES	0.00	1,028.50	0.00	(1,028.50)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	90,000.00	108,484.57	3,886.57	(22,371.14)	40,609.35	-24.86%
600 - SUPPLIES/MATERIALS	0.00	(40,028.45)	11,726.78	28,301.67	(1,934.04)	* OVER *
PRINTING Total	120,651.00	47,278.12	61,911.30	11,461.58	51,232.99	9.50%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
300 - CONTRACTED SERVICES	3,500.00	520.00	1,480.00	1,500.00	0.00	42.86%
400 - PURCH PROP SERVICES	850.00	0.00	0.00	850.00	0.00	100.00%
444 - SOFTWARE SERVICES	15,000.00	14,555.00	0.00	445.00	0.00	2.97%
500 - OTHER PURCHASED SVSSERV	5,200.00	2,972.39	2,000.00	227.61	128.00	4.38%
600 - SUPPLIES/MATERIALS	9,575.00	(325.97)	3,114.64	6,786.33	0.00	70.88%
630 - FOOD EXPENSES	3,000.00	3,841.92	958.09	(1,800.01)	381.66	-60.00%
800 - OTHER MISCELLANEOUS	0.00	270.00	0.00	(270.00)	0.00	* OVER *
PUBLIC INFORMATION Total	37,125.00	21,833.34	7,552.73	7,738.93	509.66	20.85%
Function: 2570 PERSONNEL						
Expense Accounts						
120 - CLASSIFIED WAGES	3,470.00	11,895.86	0.00	(8,425.86)	1,365.16	-242.82%
220 - FICA/MEDICARE	500.00	910.15	0.00	(410.15)	104.44	-82.03%
260 - UNEMPLOYMENT	5.00	11.85	0.00	(6.85)	1.36	-137.00%
270 - WORKERS COMPENSATION	15.00	59.54	0.00	(44.54)	6.83	-296.93%
292 - EMPLOYER KPERS	10.00	11.22	0.00	(1.22)	0.00	-12.20%
300 - CONTRACTED SERVICES	68,001.00	13,285.05	40,893.70	13,822.25	1,155.05	20.33%
400 - PURCH PROP SERVICES	3,150.00	0.00	0.00	3,150.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	11,312.00	0.00	13,688.00	0.00	54.75%
500 - OTHER PURCHASED SVSSERV	19,352.00	8,437.20	1,810.31	9,104.49	915.32	47.05%
510 - STUDENTS TRANS SVS	0.00	(1,061.44)	0.00	1,061.44	0.00	* OVER *
520 - INSURANCE	600.00	50.00	0.00	550.00	0.00	91.67%
600 - SUPPLIES/MATERIALS	27,427.00	1,194.31	126.37	26,106.32	5.92	95.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	7,500.00	370.22	80.23	7,049.55	17.00	93.99%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	200.00	0.00	(199.00)	0.00	-19,900.00
PERSONNEL Total	155,031.00	46,675.96	42,910.61	65,444.43	3,571.08	42.21%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	15,001.00	123,527.83	28,459.20	(136,986.03)	2,084.51	-913.18%
400 - PURCH PROP SERVICES	10,000.00	1,321.00	8,679.00	0.00	1,321.00	0.00%
444 - SOFTWARE SERVICES	140,000.00	49,597.79	23,618.04	66,784.17	20,897.00	47.70%
500 - OTHER PURCHASED SVSSERV	284,200.00	54,207.54	60,382.72	169,609.74	20,427.09	59.68%
600 - SUPPLIES/MATERIALS	24,950.00	17,319.25	9,887.49	(2,256.74)	(681.78)	-9.05%
630 - FOOD EXPENSES	355.00	962.03	356.54	(963.57)	0.00	-271.43%
700 - PROPERTY IMPROVEMENTS	0.00	531.36	2,968.64	(3,500.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	750.00	5,533.00	0.00	(4,783.00)	2,479.00	-637.73%
800 - OTHER MISCELLANEOUS	651.00	(450.17)	599.00	502.17	0.00	77.14%
ADMINISTRATIVE TECHNOLOGY Total	475,907.00	252,549.63	134,950.63	88,406.74	46,526.82	18.58%
Function: 2595 CENTRAL SERVICES RECEPTION						
Expense Accounts						
120 - CLASSIFIED WAGES	29,094.00	12,724.31	0.00	16,369.69	2,199.33	56.26%
220 - FICA/MEDICARE	2,225.00	968.16	0.00	1,256.84	165.62	56.49%
260 - UNEMPLOYMENT	29.00	11.89	0.00	17.11	2.03	59.00%
270 - WORKERS COMPENSATION	146.00	63.62	0.00	82.38	11.00	56.42%
280 - HEALTH BENEFITS	6,718.00	109.46	0.00	6,608.54	12.30	98.37%
291 - EMPLOYER 403B	713.00	330.50	0.00	382.50	62.50	53.65%
300 - CONTRACTED SERVICES	2,150.00	0.00	0.00	2,150.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	600.00	0.00	0.00	600.00	0.00	100.00%
CENTRAL SERVICES RECEPTION Total	41,675.00	14,207.94	0.00	27,467.06	2,452.78	65.91%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	232,450.00	108,817.92	0.00	123,632.08	16,672.11	53.19%
220 - FICA/MEDICARE	17,782.00	8,290.13	0.00	9,491.87	1,269.98	53.38%
260 - UNEMPLOYMENT	232.00	101.84	0.00	130.16	15.60	56.10%
270 - WORKERS COMPENSATION	1,162.00	544.07	0.00	617.93	83.37	53.18%
280 - HEALTH BENEFITS	28,285.00	9,067.65	0.00	19,217.35	1,414.20	67.94%
291 - EMPLOYER 403B	3,240.00	1,570.00	0.00	1,670.00	220.00	51.54%
300 - CONTRACTED SERVICES	50,000.00	(3,661.84)	15,805.98	37,855.86	2,793.09	75.71%
400 - PURCH PROP SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
410 - WATER/SEWER/TRASH	310,000.00	231,526.85	0.00	78,473.15	46,585.92	25.31%
444 - SOFTWARE SERVICES	25,000.00	1,500.00	0.00	23,500.00	0.00	94.00%
500 - OTHER PURCHASED SVSSERV	37,000.00	19,289.81	0.00	17,710.19	2,967.63	47.87%
520 - INSURANCE	338,500.00	6,762.00	0.00	331,738.00	50.00	98.00%
600 - SUPPLIES/MATERIALS	12,500.00	2,512.22	192.55	9,795.23	378.84	78.36%
621 - HEATING	410,000.00	46,655.38	0.00	363,344.62	18,433.97	88.62%
622 - ELECTRICITY	1,400,000.00	817,925.78	0.00	582,074.22	126,609.82	41.58%
630 - FOOD EXPENSES	3,000.00	940.12	90.32	1,969.56	0.00	65.65%
800 - OTHER MISCELLANEOUS	0.00	85.00	0.00	(85.00)	25.00	* OVER *
OPERATIONS AND MAINTENANCE Total	2,879,151.00	1,251,926.93	16,088.85	1,611,135.22	217,519.53	55.96%

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,605,476.00	773,317.13	0.00	832,158.87	129,389.52	51.83%
220 - FICA/MEDICARE	122,815.00	58,204.20	0.00	64,610.80	9,691.62	52.61%
260 - UNEMPLOYMENT	1,605.00	715.48	0.00	889.52	119.07	55.42%
270 - WORKERS COMPENSATION	8,030.00	3,866.67	0.00	4,163.33	646.95	51.85%
280 - HEALTH BENEFITS	335,885.00	140,799.86	0.00	195,085.14	26,890.30	58.08%
291 - EMPLOYER 403B	35,625.00	17,368.72	0.00	18,256.28	3,056.25	51.25%
292 - EMPLOYER KPERS	0.00	2,892.63	0.00	(2,892.63)	555.71	* OVER *
300 - CONTRACTED SERVICES	0.00	2,100.00	0.00	(2,100.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	175,000.00	99,470.23	10,223.42	65,306.35	19,561.49	37.32%
450 - CONSTRUCTION SERVICES	0.00	525.00	0.00	(525.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2,000.00	385.16	0.00	1,614.84	0.00	80.74%
600 - SUPPLIES/MATERIALS	318,000.00	170,953.51	15,468.85	131,577.64	21,508.88	41.38%
630 - FOOD EXPENSES	0.00	254.04	0.00	(254.04)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,429.00	0.00	(3,429.00)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CUSTODIAL SERVICES Total	2,604,436.00	1,274,281.63	25,692.27	1,304,462.10	211,419.79	50.09%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	327,855.00	175,522.56	0.00	152,332.44	25,953.35	46.46%
220 - FICA/MEDICARE	25,082.00	13,372.35	0.00	11,709.65	1,973.54	46.69%
260 - UNEMPLOYMENT	329.00	164.49	0.00	164.51	24.24	50.00%
270 - WORKERS COMPENSATION	1,639.00	877.56	0.00	761.44	129.77	46.46%
280 - HEALTH BENEFITS	48,085.00	18,502.62	0.00	29,582.38	3,536.34	61.52%
291 - EMPLOYER 403B	5,100.00	2,550.00	0.00	2,550.00	425.00	50.00%
300 - CONTRACTED SERVICES	135,000.00	26,543.07	9,652.71	98,804.22	1,825.58	73.19%
400 - PURCH PROP SERVICES	115,000.00	60,397.46	21,381.40	33,221.14	8,794.79	28.89%
500 - OTHER PURCHASED SVSSERV	5,000.00	3,208.85	0.00	1,791.15	639.00	35.82%
600 - SUPPLIES/MATERIALS	415,000.00	108,788.66	18,193.26	288,018.08	13,307.82	69.40%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,805.20	0.00	(1,805.20)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE SERVICES Total	1,078,090.00	411,732.82	49,227.37	617,129.81	56,609.43	57.24%
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	329,447.00	154,188.26	0.00	175,258.74	23,577.41	53.20%
220 - FICA/MEDICARE	25,203.00	11,741.69	0.00	13,461.31	1,797.94	53.41%
260 - UNEMPLOYMENT	329.00	144.27	0.00	184.73	22.09	56.15%
270 - WORKERS COMPENSATION	1,648.00	770.96	0.00	877.04	117.89	53.22%
280 - HEALTH BENEFITS	50,913.00	22,239.28	0.00	28,673.72	3,771.18	56.32%
291 - EMPLOYER 403B	5,400.00	2,600.00	0.00	2,800.00	400.00	51.85%
300 - CONTRACTED SERVICES	0.00	15,107.25	0.00	(15,107.25)	0.00	* OVER *
400 - PURCH PROP SERVICES	65,000.00	18,344.41	2,511.00	44,144.59	1,284.30	67.91%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	107,000.00	84,556.56	911.59	21,531.85	11,813.28	20.12%
630 - FOOD EXPENSES	0.00	65.43	0.00	(65.43)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%

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730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	586,940.00	309,758.11	3,422.59	273,759.30	42,784.09	46.64%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	1,000.00	1,455.00	1,638.00	(2,093.00)	110.00	-209.30%
400 - PURCH PROP SERVICES	80,575.00	32,199.29	14,760.50	33,615.21	688.66	41.72%
600 - SUPPLIES/MATERIALS	50,000.00	15,289.55	260.90	34,449.55	295.18	68.90%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	131,575.00	48,943.84	16,659.40	65,971.76	1,093.84	50.14%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	43,366.00	20,049.55	0.00	23,316.45	3,312.13	53.77%
220 - FICA/MEDICARE	3,317.00	1,548.09	0.00	1,768.91	255.50	53.33%
260 - UNEMPLOYMENT	43.00	19.04	0.00	23.96	3.14	55.72%
270 - WORKERS COMPENSATION	217.00	100.28	0.00	116.72	16.56	53.79%
280 - HEALTH BENEFITS	5,657.00	2,551.15	0.00	3,105.85	471.40	54.90%
291 - EMPLOYER 403B	600.00	300.00	0.00	300.00	50.00	50.00%
300 - CONTRACTED SERVICES	0.00	260.00	0.00	(260.00)	125.00	* OVER *
400 - PURCH PROP SERVICES	7,500.00	637.08	0.00	6,862.92	0.00	91.51%
600 - SUPPLIES/MATERIALS	112,500.00	40,371.09	654.69	71,474.22	5,917.23	63.53%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,477.07	0.00	(1,477.07)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	549.00	0.00	(549.00)	133.00	* OVER *
MAINTENANCE VEHICLES Total	173,200.00	67,862.35	654.69	104,682.96	10,283.96	60.44%
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	5,768.49	0.00	10,231.51	1,791.99	63.95%
500 - OTHER PURCHASED SVSSERV	2,000.00	150.00	0.00	1,850.00	0.00	92.50%

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600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	20,775.00	5,918.49	0.00	14,856.51	1,791.99	71.51%
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	123,064.00	62,055.84	0.00	61,008.16	13,590.15	49.57%
220 - FICA/MEDICARE	9,415.00	4,721.33	0.00	4,693.67	1,032.90	49.85%
260 - UNEMPLOYMENT	123.00	57.97	0.00	65.03	12.68	52.87%
270 - WORKERS COMPENSATION	615.00	310.26	0.00	304.74	67.95	49.55%
280 - HEALTH BENEFITS	32,880.00	14,970.16	0.00	17,909.84	3,742.54	54.47%
291 - EMPLOYER 403B	3,489.00	1,700.00	0.00	1,789.00	300.00	51.28%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	2,851.74	697.66	(2,625.40)	582.53	-284.13%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	170,860.00	86,667.30	697.66	83,495.04	19,328.75	48.87%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	245,061.00	114,149.98	0.00	130,911.02	35,126.06	53.42%
TRANSPORTATION Total	245,061.00	114,149.98	0.00	130,911.02	35,126.06	53.42%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	1,099,400.00	355,459.89	0.00	743,940.11	84,618.40	67.67%
120 - CLASSIFIED WAGES	0.00	11,166.88	0.00	(11,166.88)	1,458.20	* OVER *
220 - FICA/MEDICARE	84,104.00	27,456.48	0.00	56,647.52	6,435.29	67.35%
260 - UNEMPLOYMENT	1,115.00	342.63	0.00	772.37	80.18	69.27%
270 - WORKERS COMPENSATION	5,522.00	1,833.58	0.00	3,688.42	430.54	66.80%
280 - HEALTH BENEFITS	0.00	942.70	0.00	(942.70)	235.68	* OVER *
291 - EMPLOYER 403B	0.00	140.00	0.00	(140.00)	35.00	* OVER *
300 - CONTRACTED SERVICES	21,460.00	3,983.36	0.00	17,476.64	45.84	81.44%
400 - PURCH PROP SERVICES	0.00	1,288.50	0.00	(1,288.50)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	0.00	2,948.00	0.00	(2,948.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	3,298.71	572.00	(3,870.71)	677.31	* OVER *
510 - STUDENTS TRANS SVS	0.00	3,386.00	0.00	(3,386.00)	3,386.00	* OVER *
520 - INSURANCE	0.00	12,240.90	0.00	(12,240.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	126,887.50	37,062.77	4,399.56	85,425.17	12,238.72	67.32%
630 - FOOD EXPENSES	0.00	97.54	388.64	(486.18)	17.16	* OVER *
730 - EQUIP/FURN/VEH	34,522.50	0.00	0.00	34,522.50	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	(1,184.17)	3,866.30	(2,682.13)	(2,299.04)	* OVER *
ATHLETICS/ACTIVITIES Total	1,373,011.00	460,463.77	9,226.50	903,320.73	107,359.28	65.79%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(297,114.00)	0.00	297,114.00	(297,114.00)	* OVER *
910 - FUND TRANSFERS	13,204,633.00	2,623,042.68	0.00	10,581,590.32	0.00	80.14%
936 - TRANSFER TO BILINGUAL	1,000,000.00	603,000.00	0.00	397,000.00	148,000.00	39.70%
937 - TRANSFER TO VIRTUAL	5,000,000.00	1,469,000.00	0.00	3,531,000.00	225,000.00	70.62%
946 - TRANSFER TO PROF DEV	0.00	20,000.00	0.00	(20,000.00)	15,000.00	* OVER *
950 - TRANSFER TO SPED	12,481,692.15	4,000,000.00	0.00	8,481,692.15	3,000,000.00	67.95%
954 - TRANSFER TO VOC ED	100,000.00	397,114.00	0.00	(297,114.00)	0.00	-297.11%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	4,000,000.00	1,245,000.00	0.00	2,755,000.00	325,000.00	68.88%
FUND TRANSFERS Total	35,796,325.15	10,060,042.68	0.00	25,736,282.47	3,415,886.00	71.90%
Fund Revenues/ Transfers In	83,287,891.00	32,131,375.95	0.00	51,156,515.05	7,108,631.70	61.42%
Fund Expenditures/ Transfers Out	83,287,891.00	27,599,053.66	588,487.45	55,100,349.89	7,407,329.01	66.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	16,563,958.00	2,299,726.07	0.00	14,264,231.93	1,808,904.17	86.12%
190 - MISC/REIMB	0.00	22,157.83	0.00	(22,157.83)	13,617.78	* OVER *
240 - COUNTY TAXES	1,434,813.00	775,465.67	0.00	659,347.33	0.00	45.95%
320 - STATE REVENUE	0.00	1,681,423.00	0.00	(1,681,423.00)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	4,203,557.00	0.00	0.00	4,203,557.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	650,000.00	0.00	(650,000.00)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	1,094,854.00	0.00	0.00	1,094,854.00	0.00	100.00%
NOT APPLICABLE Total	23,297,182.00	5,428,772.57	0.00	17,868,409.43	1,822,521.95	76.70%
Function: 1000 INSTRUCTION						
Expense Accounts						
230 - EARLY RETIREMENT	780,006.00	0.00	0.00	780,006.00	0.00	100.00%
280 - HEALTH BENEFITS	5,100.00	0.00	0.00	5,100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
INSTRUCTION Total	805,106.00	0.00	0.00	805,106.00	0.00	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	92,869.00	38,772.95	0.00	54,096.05	8,049.13	58.25%
220 - FICA/MEDICARE	7,105.00	2,819.42	0.00	4,285.58	579.66	60.32%
230 - EARLY RETIREMENT	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
260 - UNEMPLOYMENT	94.00	34.55	0.00	59.45	7.10	63.24%
270 - WORKERS COMPENSATION	465.00	193.88	0.00	271.12	40.25	58.31%
280 - HEALTH BENEFITS	8,486.00	3,271.90	0.00	5,214.10	707.06	61.44%
291 - EMPLOYER 403B	1,260.00	490.00	0.00	770.00	105.00	61.11%
STUDENT SUPPORT Total	116,279.00	45,582.70	0.00	70,696.30	9,488.20	60.80%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
230 - EARLY RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SOCIAL WORKERS Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
GUIDANCE SERVICES Total	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
HEALTH SERVICES Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
230 - EARLY RETIREMENT	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	374,925.00	196,394.20	0.00	178,530.80	33,027.30	47.62%
120 - CLASSIFIED WAGES	215,412.00	105,246.39	0.00	110,165.61	16,883.87	51.14%
220 - FICA/MEDICARE	45,160.00	22,577.27	0.00	22,582.73	3,714.63	50.01%
230 - EARLY RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
260 - UNEMPLOYMENT	592.00	276.96	0.00	315.04	45.69	53.22%
270 - WORKERS COMPENSATION	2,951.00	1,508.10	0.00	1,442.90	249.54	48.90%
280 - HEALTH BENEFITS	53,743.00	22,341.49	0.00	31,401.51	3,985.44	58.43%
291 - EMPLOYER 403B	6,660.00	3,330.00	0.00	3,330.00	555.00	50.00%
INSTRUCTIONAL SUPPORT Total	709,443.00	351,674.41	0.00	357,768.59	58,461.47	50.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	109,944.00	65,218.60	0.00	44,725.40	16,304.65	40.68%
220 - FICA/MEDICARE	8,411.00	4,944.04	0.00	3,466.96	1,236.01	41.22%
260 - UNEMPLOYMENT	110.00	61.28	0.00	48.72	15.32	44.29%
270 - WORKERS COMPENSATION	549.00	326.04	0.00	222.96	81.51	40.61%
280 - HEALTH BENEFITS	11,701.00	5,785.32	0.00	5,915.68	1,446.33	50.56%
291 - EMPLOYER 403B	1,738.00	999.12	0.00	738.88	249.78	42.51%
292 - EMPLOYER KPERS	0.00	2,119.04	0.00	(2,119.04)	529.76	* OVER *
INSTRUCT'L IMPROVEMENT Total	132,453.00	79,453.44	0.00	52,999.56	19,863.36	40.01%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	389,722.00	130,859.52	0.00	258,862.48	32,714.88	66.42%
220 - FICA/MEDICARE	29,815.00	9,812.00	0.00	20,003.00	2,453.00	67.09%
260 - UNEMPLOYMENT	390.00	120.40	0.00	269.60	30.10	69.13%
270 - WORKERS COMPENSATION	1,948.00	654.28	0.00	1,293.72	163.57	66.41%
280 - HEALTH BENEFITS	39,599.00	13,195.28	0.00	26,403.72	3,298.82	66.68%
291 - EMPLOYER 403B	5,880.00	1,960.00	0.00	3,920.00	490.00	66.67%
CURRICULUM DEVELOPMENT Total	467,354.00	156,601.48	0.00	310,752.52	39,150.37	66.49%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
260 - UNEMPLOYMENT	250.00	0.00	0.00	250.00	0.00	100.00%
270 - WORKERS COMPENSATION	350.00	0.00	0.00	350.00	0.00	100.00%
292 - EMPLOYER KPERS	400.00	0.00	0.00	400.00	0.00	100.00%
300 - CONTRACTED SERVICES	45,000.00	12,705.75	7,710.19	24,584.06	3,712.80	54.63%
STAFF TRAINING Total	75,000.00	12,705.75	7,710.19	54,584.06	3,712.80	72.78%
Function: 2220 LIBRARY MEDIA						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

As of 12/31/2015

Fiscal Year: 2016

Ledger: GL

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
120 - CLASSIFIED WAGES	49,550.00	28,839.65	0.00	20,710.35	4,689.93	41.80%
220 - FICA/MEDICARE	3,791.00	2,191.24	0.00	1,599.76	358.12	42.20%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	49.00	27.20	0.00	21.80	4.53	44.49%
270 - WORKERS COMPENSATION	248.00	144.21	0.00	103.79	23.45	41.85%
280 - HEALTH BENEFITS	11,314.00	3,530.92	0.00	7,783.08	785.62	68.79%
291 - EMPLOYER 403B	1,200.00	700.86	0.00	499.14	125.00	41.60%
292 - EMPLOYER KPERS	0.00	408.68	0.00	(408.68)	408.68	* OVER *
LIBRARY MEDIA Total	70,652.00	35,842.76	0.00	34,809.24	6,395.33	49.27%
 Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
230 - EARLY RETIREMENT	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
 Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	95,000.00	48,651.18	0.00	46,348.82	8,108.53	48.79%
120 - CLASSIFIED WAGES	38,189.00	17,712.92	0.00	20,476.08	2,919.60	53.62%
220 - FICA/MEDICARE	9,928.00	4,853.02	0.00	5,074.98	802.01	51.12%
260 - UNEMPLOYMENT	129.00	59.45	0.00	69.55	9.82	53.91%
270 - WORKERS COMPENSATION	649.00	331.80	0.00	317.20	55.14	48.88%
280 - HEALTH BENEFITS	11,315.00	5,323.91	0.00	5,991.09	942.76	52.95%
291 - EMPLOYER 403B	1,440.00	720.00	0.00	720.00	120.00	50.00%
ACADEMIC ASSESSMENTS Total	156,650.00	77,652.28	0.00	78,997.72	12,957.86	50.43%
 Function: 2319 BOARD POLICY						
Expense Accounts						
120 - CLASSIFIED WAGES	55,000.00	27,931.44	0.00	27,068.56	4,655.24	49.22%
220 - FICA/MEDICARE	4,013.00	2,063.62	0.00	1,949.38	343.08	48.58%
260 - UNEMPLOYMENT	52.00	25.28	0.00	26.72	4.20	51.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	262.00	139.68	0.00	122.32	23.28	46.69%
280 - HEALTH BENEFITS	2,829.00	1,386.50	0.00	1,442.50	235.70	50.99%
291 - EMPLOYER 403B	420.00	210.00	0.00	210.00	35.00	50.00%
BOARD POLICY Total	62,576.00	31,756.52	0.00	30,819.48	5,296.50	49.25%

Function: 2320 SUPERINTENDENT OFFICE

Expense Accounts

110 - CERTIFIED WAGES	222,292.00	113,204.04	0.00	109,087.96	18,867.34	49.07%
120 - CLASSIFIED WAGES	52,987.00	24,301.68	0.00	28,685.32	4,077.66	54.14%
220 - FICA/MEDICARE	21,036.00	7,244.46	0.00	13,791.54	845.62	65.56%
260 - UNEMPLOYMENT	275.00	132.04	0.00	142.96	22.01	51.99%
270 - WORKERS COMPENSATION	1,374.00	687.53	0.00	686.47	114.73	49.96%
280 - HEALTH BENEFITS	14,143.00	6,710.53	0.00	7,432.47	1,178.48	52.55%
291 - EMPLOYER 403B	1,860.00	930.00	0.00	930.00	155.00	50.00%
292 - EMPLOYER KERS	41,692.00	20,845.92	0.00	20,846.08	3,474.32	50.00%
SUPERINTENDENT OFFICE Total	355,659.00	174,056.20	0.00	181,602.80	28,735.16	51.06%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	2,867,226.00	1,432,412.76	0.00	1,434,813.24	238,735.46	50.04%
120 - CLASSIFIED WAGES	1,059,920.00	491,146.69	0.00	568,773.31	92,016.22	53.66%
220 - FICA/MEDICARE	293,614.00	142,936.70	0.00	150,677.30	24,511.75	51.32%
230 - EARLY RETIREMENT	36,500.00	0.00	0.00	36,500.00	0.00	100.00%
260 - UNEMPLOYMENT	3,836.00	1,740.61	0.00	2,095.39	298.44	54.62%
270 - WORKERS COMPENSATION	18,729.00	9,617.89	0.00	9,111.11	1,653.78	48.65%
280 - HEALTH BENEFITS	391,751.00	159,647.28	0.00	232,103.72	31,965.12	59.25%
290 - OTHER BENEFITS	0.00	3,284.38	0.00	(3,284.38)	0.00	* OVER *
291 - EMPLOYER 403B	56,070.00	24,043.35	0.00	32,026.65	4,021.95	57.12%
292 - EMPLOYER KERS	0.00	10,466.40	0.00	(10,466.40)	1,744.40	* OVER *
SCHOOL ADMINISTRATION Total	4,727,646.00	2,275,296.06	0.00	2,452,349.94	394,947.12	51.87%

Function: 2500 CENTRAL SERVICES

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	170,000.00	84,940.77	0.00	85,059.23	14,075.75	50.03%
220 - FICA/MEDICARE	12,758.00	5,510.75	0.00	7,247.25	384.56	56.81%
260 - UNEMPLOYMENT	166.00	79.32	0.00	86.68	13.17	52.22%
270 - WORKERS COMPENSATION	834.00	424.72	0.00	409.28	70.38	49.07%
280 - HEALTH BENEFITS	11,314.00	5,324.03	0.00	5,989.97	942.78	52.94%
290 - OTHER BENEFITS	0.00	2,142.00	0.00	(2,142.00)	0.00	* OVER *
291 - EMPLOYER 403B	1,440.00	720.00	0.00	720.00	120.00	50.00%
CENTRAL SERVICES Total	196,512.00	99,141.59	0.00	97,370.41	15,606.64	49.55%
Function: 2510	FISCAL SERVICES					
Expense Accounts						
120 - CLASSIFIED WAGES	373,000.00	177,875.17	0.00	195,124.83	30,361.52	52.31%
220 - FICA/MEDICARE	28,354.00	13,562.80	0.00	14,791.20	2,313.22	52.17%
260 - UNEMPLOYMENT	371.00	166.47	0.00	204.53	28.38	55.13%
270 - WORKERS COMPENSATION	1,843.00	889.51	0.00	953.49	151.83	51.74%
280 - HEALTH BENEFITS	45,256.00	20,545.83	0.00	24,710.17	3,771.14	54.60%
291 - EMPLOYER 403B	5,040.00	2,452.00	0.00	2,588.00	420.00	51.35%
FISCAL SERVICES Total	453,864.00	215,491.78	0.00	238,372.22	37,046.09	52.52%
Function: 2514	PAYROLL AND BENEFITS					
Expense Accounts						
120 - CLASSIFIED WAGES	172,000.00	81,458.22	0.00	90,541.78	13,485.12	52.64%
220 - FICA/MEDICARE	13,128.00	6,039.77	0.00	7,088.23	997.54	53.99%
260 - UNEMPLOYMENT	172.00	74.02	0.00	97.98	12.23	56.97%
270 - WORKERS COMPENSATION	860.00	407.26	0.00	452.74	67.42	52.64%
280 - HEALTH BENEFITS	25,457.00	11,632.92	0.00	13,824.08	2,121.28	54.30%
291 - EMPLOYER 403B	2,700.00	1,350.00	0.00	1,350.00	225.00	50.00%
PAYROLL AND BENEFITS Total	214,317.00	100,962.19	0.00	113,354.81	16,908.59	52.89%

Function: 2520 PURCH/WARE/DELIVERY

Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	122,000.00	51,909.61	0.00	70,090.39	8,671.68	57.45%
220 - FICA/MEDICARE	7,859.00	3,937.95	0.00	3,921.05	657.85	49.89%
260 - UNEMPLOYMENT	103.00	48.38	0.00	54.62	8.08	53.03%
270 - WORKERS COMPENSATION	513.00	259.63	0.00	253.37	43.36	49.39%
280 - HEALTH BENEFITS	14,347.00	6,209.21	0.00	8,137.79	1,195.46	56.72%
291 - EMPLOYER 403B	1,600.00	787.42	0.00	812.58	145.82	50.79%
PURCH/WARE/DELIVERY Total	146,422.00	63,152.20	0.00	83,269.80	10,722.25	56.87%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	136,000.00	85,039.23	0.00	50,960.77	15,885.86	37.47%
220 - FICA/MEDICARE	10,155.00	6,453.76	0.00	3,701.24	1,200.70	36.45%
260 - UNEMPLOYMENT	133.00	79.50	0.00	53.50	14.74	40.23%
270 - WORKERS COMPENSATION	664.00	425.25	0.00	238.75	79.44	35.96%
280 - HEALTH BENEFITS	16,971.00	8,616.77	0.00	8,354.23	1,895.86	49.23%
291 - EMPLOYER 403B	1,800.00	1,050.00	0.00	750.00	225.00	41.67%
PRINTING Total	165,723.00	101,664.51	0.00	64,058.49	19,301.60	38.65%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
120 - CLASSIFIED WAGES	75,000.00	37,606.98	0.00	37,393.02	6,267.83	49.86%
220 - FICA/MEDICARE	5,520.00	2,880.96	0.00	2,639.04	480.16	47.81%
260 - UNEMPLOYMENT	72.00	35.40	0.00	36.60	5.90	50.83%
270 - WORKERS COMPENSATION	361.00	188.04	0.00	172.96	31.34	47.91%
280 - HEALTH BENEFITS	5,657.00	2,772.88	0.00	2,884.12	471.38	50.98%
291 - EMPLOYER 403B	840.00	420.00	0.00	420.00	70.00	50.00%
PUBLIC INFORMATION Total	87,450.00	43,904.26	0.00	43,545.74	7,326.61	49.80%
Function: 2570 PERSONNEL						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,615.00	0.00	(6,615.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	396,000.00	195,331.80	0.00	200,668.20	32,374.33	50.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	29,885.00	14,566.99	0.00	15,318.01	2,318.41	51.26%
230 - EARLY RETIREMENT	21,500.00	0.00	0.00	21,500.00	0.00	100.00%
260 - UNEMPLOYMENT	391.00	178.41	0.00	212.59	28.36	54.37%
270 - WORKERS COMPENSATION	1,953.00	1,009.95	0.00	943.05	161.86	48.29%
280 - HEALTH BENEFITS	42,994.00	19,446.98	0.00	23,547.02	3,582.58	54.77%
291 - EMPLOYER 403B	4,920.00	2,517.50	0.00	2,402.50	411.25	48.83%
PERSONNEL Total	497,643.00	239,666.63	0.00	257,976.37	38,876.79	51.84%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	30,651.78	0.00	29,348.22	5,108.63	48.91%
120 - CLASSIFIED WAGES	1,043,849.00	542,675.08	0.00	501,173.92	89,788.12	48.01%
220 - FICA/MEDICARE	84,345.00	42,689.56	0.00	41,655.44	7,057.13	49.39%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	1,102.00	523.60	0.00	578.40	86.53	52.49%
270 - WORKERS COMPENSATION	5,513.00	2,866.68	0.00	2,646.32	474.48	48.00%
280 - HEALTH BENEFITS	122,899.00	55,791.57	0.00	67,107.43	9,899.22	54.60%
291 - EMPLOYER 403B	13,155.00	6,572.50	0.00	6,582.50	1,096.25	50.04%
ADMINISTRATIVE TECHNOLOGY Total	1,335,363.00	681,770.77	0.00	653,592.23	113,510.36	48.94%
Function: 2590 OTHER ADM OPERATIONS						
Expense Accounts						
110 - CERTIFIED WAGES	87,000.00	45,041.52	0.00	41,958.48	7,506.92	48.23%
220 - FICA/MEDICARE	6,371.00	3,313.98	0.00	3,057.02	552.33	47.98%
260 - UNEMPLOYMENT	83.00	40.62	0.00	42.38	6.77	51.06%
270 - WORKERS COMPENSATION	416.00	225.18	0.00	190.82	37.53	45.87%
280 - HEALTH BENEFITS	5,657.00	2,772.88	0.00	2,884.12	471.38	50.98%
291 - EMPLOYER 403B	840.00	420.00	0.00	420.00	70.00	50.00%
OTHER ADM OPERATIONS Total	100,367.00	51,814.18	0.00	48,552.82	8,644.93	48.38%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
230 - EARLY RETIREMENT	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,725,726.00	565,725.16	0.00	1,160,000.84	161,360.98	67.22%
TRANSPORTATION Total	1,725,726.00	565,725.16	0.00	1,160,000.84	161,360.98	67.22%
Function: 3100 FOOD SERVICE						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
FOOD SERVICE Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
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%
946 - TRANSFER TO PROF DEV	690,000.00	77,000.00	0.00	613,000.00	5,000.00	88.84%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	2,394,977.00	487,114.00	0.00	1,907,863.00	462,114.00	79.66%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
FUND TRANSFERS Total	10,492,977.00	564,114.00	0.00	9,928,863.00	467,114.00	94.62%
Fund Revenues/ Transfers In	23,297,182.00	5,428,772.57	0.00	17,868,409.43	1,822,521.95	76.70%
Fund Expenditures/ Transfers Out	23,297,182.00	5,968,028.87	7,710.19	17,321,442.94	1,475,427.01	74.35%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 003 FOOD SERVICE

Function:	REVENUES	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Revenue Accounts							
150 - INTEREST INCOME		0.00	24.93	0.00	(24.93)	4.90	* OVER *
160 - FOOD SERVICE SALES		3,029,496.00	977,189.27	21.40	2,052,285.33	138,975.40	67.74%
190 - MISC/REIMB		0.00	41,040.20	0.00	(41,040.20)	4,006.86	* OVER *
320 - STATE REVENUE		47,600.00	15,054.92	0.00	32,545.08	3,685.92	68.37%
459 - FEDERAL REVENUE		2,822,904.00	1,136,907.71	0.00	1,685,996.29	251,322.86	59.73%
997 - BUDGETED CASH CARYOVR		100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Expense Accounts							
600 - SUPPLIES/MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total		6,000,000.00	2,170,217.03	21.40	3,829,761.57	397,995.94	63.83%
Function:	FOOD SERVICE						
Expense Accounts							
120 - CLASSIFIED WAGES		2,013,778.00	699,869.71	0.00	1,313,908.29	146,916.07	65.25%
220 - FICA/MEDICARE		125,000.00	51,400.93	0.00	73,599.07	10,712.47	58.88%
260 - UNEMPLOYMENT		15,000.00	629.98	0.00	14,370.02	131.25	95.80%
270 - WORKERS COMPENSATION		15,000.00	3,499.35	0.00	11,500.65	734.58	76.67%
280 - HEALTH BENEFITS		389,854.00	137,323.22	0.00	252,530.78	33,706.08	64.78%
291 - EMPLOYER 403B		41,368.00	22,131.72	0.00	19,236.28	3,774.18	46.50%
292 - EMPLOYER KPERS		0.00	39.90	0.00	(39.90)	0.00	* OVER *
300 - CONTRACTED SERVICES		0.00	41,854.90	257.25	(42,112.15)	15,370.05	* OVER *
400 - PURCH PROP SERVICES		0.00	30,973.38	19,255.03	(50,228.41)	8,348.23	* OVER *
444 - SOFTWARE SERVICES		0.00	10,513.00	0.00	(10,513.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV		175,000.00	2,840.96	0.00	172,159.04	725.16	98.38%
600 - SUPPLIES/MATERIALS		115,000.00	83,035.78	65,945.70	(33,981.48)	10,947.82	-29.55%
630 - FOOD EXPENSES		3,000,000.00	1,090,371.80	452,588.41	1,457,039.79	200,654.21	48.57%
730 - EQUIP/FURN/VEH		100,000.00	0.00	0.00	100,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS		10,000.00	0.00	0.00	10,000.00	0.00	100.00%
FOOD SERVICE Total		6,000,000.00	2,174,484.63	538,046.39	3,287,468.98	432,020.10	54.79%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,000,000.00	2,170,217.03	21.40	3,829,761.57	397,995.94	63.83%
Fund Expenditures/ Transfers Out	6,000,000.00	2,174,484.63	538,046.39	3,287,468.98	432,020.10	54.79%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	5,023.00	4,547.78	0.00	475.22	2,333.89	9.46%
506 - TRANSFER FROM GENERAL	100,000.00	100,000.00	0.00	0.00	(297,114.00)	0.00%
508 - TRANSFER FROM LOB	2,394,977.00	487,114.00	0.00	1,907,863.00	462,114.00	79.66%
910 - FUND TRANSFERS	0.00	100,000.00	0.00	(100,000.00)	0.00	* OVER *
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	2,500,000.00	691,661.78	0.00	1,808,338.22	167,333.89	72.33%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,321,735.00	453,708.36	0.00	868,026.64	113,174.53	65.67%
220 - FICA/MEDICARE	101,110.00	33,123.94	0.00	67,986.06	8,262.03	67.24%
260 - UNEMPLOYMENT	1,322.00	405.17	0.00	916.83	101.06	69.35%
270 - WORKERS COMPENSATION	7,132.00	2,268.56	0.00	4,863.44	565.88	68.19%
280 - HEALTH BENEFITS	149,383.00	50,789.32	0.00	98,593.68	12,697.33	66.00%
291 - EMPLOYER 403B	23,570.00	8,055.56	0.00	15,514.44	2,013.89	65.82%
300 - CONTRACTED SERVICES	0.00	874.65	0.00	(874.65)	428.40	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	4,602.68	49.00	(4,651.68)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	22,507.00	6,193.31	366.00	15,947.69	491.74	70.86%
600 - SUPPLIES/MATERIALS	49,001.00	19,828.44	15,261.62	13,910.94	5,543.23	28.39%
630 - FOOD EXPENSES	0.00	191.93	0.00	(191.93)	0.00	* OVER *
730 - EQUIP/FURN/VEH	25,000.00	153.86	257.70	24,588.44	0.00	98.35%
800 - OTHER MISCELLANEOUS	0.00	(205.00)	0.00	205.00	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	600,000.00	0.00	0.00	600,000.00	0.00	100.00%
INSTRUCTION Total	2,300,760.00	579,990.78	15,934.32	1,704,834.90	143,278.09	74.10%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	97,000.00	48,384.00	0.00	48,616.00	8,064.00	50.12%
120 - CLASSIFIED WAGES	34,815.00	16,755.34	0.00	18,059.66	6,014.67	51.87%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
220 - FICA/MEDICARE	10,063.00	4,898.89	0.00	5,164.11	1,038.99	51.32%
260 - UNEMPLOYMENT	135.00	60.30	0.00	74.70	12.91	55.33%
270 - WORKERS COMPENSATION	699.00	325.69	0.00	373.31	70.39	53.41%
280 - HEALTH BENEFITS	11,314.00	4,852.63	0.00	6,461.37	942.78	57.11%
291 - EMPLOYER 403B	1,440.00	670.00	0.00	770.00	120.00	53.47%
500 - OTHER PURCHASED SVSSERV	1,000.00	28.75	0.00	971.25	0.00	97.13%
600 - SUPPLIES/MATERIALS	0.00	1,054.92	0.00	(1,054.92)	88.23	* OVER *
630 - FOOD EXPENSES	0.00	486.94	0.00	(486.94)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	156,466.00	77,517.46	0.00	78,948.54	16,351.97	50.46%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	0.00	1,302.00	0.00	(1,302.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	99.60	0.00	(99.60)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.23	0.00	(1.23)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.51	0.00	(6.51)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	856.80	0.00	(856.80)	714.00	* OVER *
500 - OTHER PURCHASED SVSSERV	6,000.00	1,011.00	650.00	4,339.00	831.00	72.32%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

STAFF TRAINING Total 6,000.00 3,277.14 650.00 2,072.86 1,545.00 34.55%

Function: 2581 ADM TECH (ASST SUPT)

Expense Accounts

500 - OTHER PURCHASED SVSSERV	1,700.00	0.00	0.00	1,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%

ADM TECH (ASST SUPT) Total 2,500.00 0.00 0.00 2,500.00 0.00 100.00%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

410 - WATER/SEWER/TRASH	1,000.00	1,369.79	0.00	(369.79)	587.22	-36.98%
500 - OTHER PURCHASED SVSSERV	2,000.00	1,723.26	0.00	276.74	405.37	13.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
621 - HEATING	501.00	652.08	0.00	(151.08)	446.32	-30.16%
622 - ELECTRICITY	2,500.00	5,129.60	0.00	(2,629.60)	1,773.36	-105.18%
OPERATIONS AND MAINTENANCE Total	6,001.00	8,874.73	0.00	(2,873.73)	3,212.27	-47.89%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
UPKEEP EQUIPMENT Total	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	24,273.00	0.00	0.00	24,273.00	0.00	100.00%
TRANSPORTATION Total	24,273.00	0.00	0.00	24,273.00	0.00	100.00%
Fund Revenues/ Transfers In	2,500,000.00	691,661.78	0.00	1,808,338.22	167,333.89	72.33%
Fund Expenditures/ Transfers Out	2,500,000.00	669,660.11	16,584.32	1,813,755.57	164,387.33	72.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

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	58,761.16	0.00	(33,761.16)	30,200.28	-135.04%
320 - STATE REVENUE	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
459 - FEDERAL REVENUE	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	12,641,250.00	4,000,000.00	0.00	8,641,250.00	3,000,000.00	68.36%
508 - TRANSFER FROM LOB	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	19,423,750.00	4,058,761.16	0.00	15,364,988.84	3,030,200.28	79.10%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	5,757,384.82	937,956.33	0.00	4,819,428.49	597,141.10	83.71%
120 - CLASSIFIED WAGES	4,202,942.67	1,890,022.10	0.00	2,312,920.57	436,453.30	55.03%
220 - FICA/MEDICARE	593,832.02	35,278.55	0.00	558,553.47	76,473.11	94.06%
260 - UNEMPLOYMENT	7,647.42	196.01	0.00	7,451.41	937.34	97.44%
270 - WORKERS COMPENSATION	37,876.60	1,493.83	0.00	36,382.77	5,168.15	96.06%
280 - HEALTH BENEFITS	1,856,588.00	409,632.75	0.00	1,446,955.25	212,800.37	77.94%
291 - EMPLOYER 403B	210,867.00	48,911.92	0.00	161,955.08	24,076.02	76.80%
292 - EMPLOYER KPERS	533.62	13,950.84	0.00	(13,417.22)	2,800.76	-2,514.38
300 - CONTRACTED SERVICES	877,016.88	219,520.49	312,141.88	345,354.51	27,462.16	39.38%
444 - SOFTWARE SERVICES	100,000.00	0.00	359.80	99,640.20	0.00	99.64%
500 - OTHER PURCHASED SVSSERV	27,450.00	24,692.18	74.00	2,683.82	2,319.80	9.78%
510 - STUDENTS TRANS SVS	68.00	68.00	293.00	(293.00)	0.00	-430.88%
600 - SUPPLIES/MATERIALS	371,692.00	22,443.46	10,378.97	338,869.57	1,965.27	91.17%
630 - FOOD EXPENSES	0.00	2.55	0.00	(2.55)	2.55	* OVER *
730 - EQUIP/FURN/VEH	101,734.00	5,452.93	784.04	95,497.03	910.04	93.87%
900 - ONE TIME AUTHORITY	1.00	0.00	0.00	1.00	0.00	100.00%
INSTRUCTION Total	14,145,634.03	3,609,621.94	324,031.69	10,211,980.40	1,388,509.97	72.19%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	73,636.00	24,232.00	0.00	49,404.00	6,058.00	67.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current Month	% Remaining
	Budget	Actual	Encumbrance			
220 - FICA/MEDICARE	5,556.00	1,688.84	0.00	3,867.16	422.21	69.60%
260 - UNEMPLOYMENT	73.00	20.64	0.00	52.36	5.16	71.73%
270 - WORKERS COMPENSATION	363.00	121.16	0.00	241.84	30.29	66.62%
280 - HEALTH BENEFITS	5,657.00	1,885.52	0.00	3,771.48	471.38	66.67%
291 - EMPLOYER 403B	840.00	280.00	0.00	560.00	70.00	66.67%
300 - CONTRACTED SERVICES	250,000.00	(458.28)	7,580.30	242,877.98	7,122.02	97.15%
400 - PURCH PROP SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	16.00	0.00	(16.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	19.98	0.00	49,980.02	19.98	99.96%
730 - EQUIP/FURN/VEH	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
STUDENT SUPPORT Total	486,125.00	27,805.86	7,580.30	450,738.84	14,199.04	92.72%

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	688,242.00	227,736.78	0.00	460,505.22	55,684.73	66.91%
220 - FICA/MEDICARE	52,650.00	16,169.56	0.00	36,480.44	3,947.58	69.29%
260 - UNEMPLOYMENT	691.00	197.71	0.00	493.29	48.27	71.39%
270 - WORKERS COMPENSATION	3,441.00	1,138.68	0.00	2,302.32	278.42	66.91%
280 - HEALTH BENEFITS	78,631.00	22,706.28	0.00	55,924.72	5,676.57	71.12%
291 - EMPLOYER 403B	11,676.00	3,892.00	0.00	7,784.00	973.00	66.67%
500 - OTHER PURCHASED SVSSERV	0.00	82.14	0.00	(82.14)	82.14	* OVER *

SOCIAL WORKERS Total

835,331.00 271,923.15 0.00 563,407.85 66,690.71 67.45%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,469.65	1,364.65	0.00	105.00	0.00	7.14%
120 - CLASSIFIED WAGES	0.00	283.92	0.00	(283.92)	0.00	* OVER *
220 - FICA/MEDICARE	104.40	126.12	0.00	(21.72)	0.00	-20.80%
260 - UNEMPLOYMENT	1.33	1.61	0.00	(0.28)	0.00	-21.05%
270 - WORKERS COMPENSATION	6.82	8.24	0.00	(1.42)	0.00	-20.82%
300 - CONTRACTED SERVICES	100,000.00	31,296.71	128,918.79	(60,215.50)	6,782.89	-60.22%
500 - OTHER PURCHASED SVSSERV	50.00	30.55	0.00	19.45	0.00	38.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
HEALTH SERVICES Total	101,632.20	33,111.80	128,918.79	(60,398.39)	6,782.89	-59.43%
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	624,909.21	226,496.66	0.00	398,412.55	56,172.25	63.76%
120 - CLASSIFIED WAGES	58,269.00	19,393.38	0.00	38,875.62	4,440.66	66.72%
220 - FICA/MEDICARE	52,263.13	17,803.65	0.00	34,459.48	4,384.79	65.93%
260 - UNEMPLOYMENT	684.96	219.86	0.00	465.10	54.09	67.90%
270 - WORKERS COMPENSATION	3,420.11	1,229.61	0.00	2,190.50	303.10	64.05%
280 - HEALTH BENEFITS	67,673.00	27,610.52	0.00	40,062.48	6,902.63	59.20%
291 - EMPLOYER 403B	11,958.00	4,123.00	0.00	7,835.00	955.75	65.52%
292 - EMPLOYER KPERS	0.00	6,762.16	0.00	(6,762.16)	1,690.54	* OVER *
300 - CONTRACTED SERVICES	0.00	11,900.00	38,100.00	(50,000.00)	4,200.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	475.83	0.00	(475.83)	135.25	* OVER *
600 - SUPPLIES/MATERIALS	11,000.00	2,717.33	281.50	8,001.17	461.04	72.74%
PSYCHOLOGISTS Total	830,177.41	318,732.00	38,381.50	473,063.91	79,700.10	56.98%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	963,468.00	328,123.52	0.00	635,344.48	83,467.34	65.94%
120 - CLASSIFIED WAGES	64,880.00	23,844.57	0.00	41,035.43	4,824.37	63.25%
220 - FICA/MEDICARE	78,666.00	26,178.61	0.00	52,487.39	6,568.43	66.72%
260 - UNEMPLOYMENT	1,032.00	321.27	0.00	710.73	80.73	68.87%
270 - WORKERS COMPENSATION	5,143.00	1,759.82	0.00	3,383.18	441.46	65.78%
280 - HEALTH BENEFITS	132,091.00	40,880.20	0.00	91,210.80	10,220.05	69.05%
291 - EMPLOYER 403B	18,716.00	6,544.00	0.00	12,172.00	1,536.00	65.04%
500 - OTHER PURCHASED SVSSERV	0.00	804.93	0.00	(804.93)	253.40	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	1,643.22	300.80	55.98	0.00	2.80%
SPEECH/AUDIOLOGIST Total	1,265,996.00	430,100.14	300.80	835,595.06	107,391.78	66.00%
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	227,179.00	85,140.52	0.00	142,038.48	22,055.75	62.52%
120 - CLASSIFIED WAGES	93,451.00	41,943.15	0.00	51,507.85	9,608.61	55.12%
220 - FICA/MEDICARE	24,529.00	9,394.86	0.00	15,134.14	2,339.99	61.70%
260 - UNEMPLOYMENT	321.00	115.14	0.00	205.86	28.67	64.13%
270 - WORKERS COMPENSATION	1,603.00	635.41	0.00	967.59	158.32	60.36%
280 - HEALTH BENEFITS	48,366.00	18,222.13	0.00	30,143.87	4,712.66	62.32%
291 - EMPLOYER 403B	6,284.00	2,654.00	0.00	3,630.00	606.00	57.77%
500 - OTHER PURCHASED SVSSERV	0.00	570.75	0.00	(570.75)	152.93	* OVER *
600 - SUPPLIES/MATERIALS	400.00	155.00	0.00	245.00	0.00	61.25%
OCCUPATIONAL THERAPY Total	402,133.00	158,830.96	0.00	243,302.04	39,662.93	60.50%

Function: 2190 PHYSICAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	88,538.00	29,552.68	0.00	58,985.32	7,388.17	66.62%
220 - FICA/MEDICARE	6,773.00	2,261.08	0.00	4,511.92	565.27	66.62%
260 - UNEMPLOYMENT	89.00	27.76	0.00	61.24	6.94	68.81%
270 - WORKERS COMPENSATION	443.00	147.80	0.00	295.20	36.95	66.64%
280 - HEALTH BENEFITS	9,051.00	1,885.52	0.00	7,165.48	471.38	79.17%
291 - EMPLOYER 403B	1,344.00	448.00	0.00	896.00	112.00	66.67%
500 - OTHER PURCHASED SVSSERV	0.00	509.81	0.00	(509.81)	109.95	* OVER *

PHYSICAL THERAPY Total

106,238.00 34,832.65 0.00 71,405.35 8,690.66 67.21%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	606,445.00	270,250.10	0.00	336,194.90	51,970.98	55.44%
120 - CLASSIFIED WAGES	191,853.55	82,539.95	0.00	109,313.60	13,967.54	56.98%
220 - FICA/MEDICARE	60,835.00	25,433.27	0.00	35,401.73	4,758.37	58.19%
260 - UNEMPLOYMENT	796.00	311.40	0.00	484.60	58.29	60.88%
270 - WORKERS COMPENSATION	3,978.00	1,763.94	0.00	2,214.06	329.68	55.66%
280 - HEALTH BENEFITS	83,750.76	33,273.50	0.00	50,477.26	6,637.01	60.27%
291 - EMPLOYER 403B	10,905.00	4,672.50	0.00	6,232.50	858.75	57.15%
300 - CONTRACTED SERVICES	0.00	1,890.00	0.00	(1,890.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	505.00	0.00	(505.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
500 - OTHER PURCHASED SVSSERV	700.00	1,136.36	0.00	(436.36)	326.62	-62.34%
600 - SUPPLIES/MATERIALS	52,400.00	1,886.17	96.10	50,417.73	135.08	96.22%
630 - FOOD EXPENSES	0.00	43.00	0.00	(43.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	264.30	264.30	1,324.90	(1,324.90)	0.00	-501.29%
800 - OTHER MISCELLANEOUS	0.00	98.90	0.00	(98.90)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	1,011,927.61	424,068.39	1,421.00	586,438.22	79,042.32	57.95%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	18,276.00	15,945.93	0.00	2,330.07	0.00	12.75%
120 - CLASSIFIED WAGES	2,413.82	3,325.13	0.00	(911.31)	0.00	-37.75%
220 - FICA/MEDICARE	692.12	1,474.17	0.00	(782.05)	0.00	-112.99%
260 - UNEMPLOYMENT	8.48	18.19	0.00	(9.71)	0.00	-114.50%
270 - WORKERS COMPENSATION	45.33	96.61	0.00	(51.28)	0.00	-113.13%
292 - EMPLOYER KPERS	15.73	15.73	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	20,011.05	3,000.00	(23,011.05)	14,964.25	* OVER *
500 - OTHER PURCHASED SVSSERV	8,275.21	23,876.51	1,130.00	(16,731.30)	5,872.04	-202.19%
600 - SUPPLIES/MATERIALS	200.00	(892.11)	15.00	1,077.11	0.00	538.56%
630 - FOOD EXPENSES	150.00	31.16	0.00	118.84	0.00	79.23%
STAFF TRAINING Total	30,076.69	63,902.37	4,145.00	(37,970.68)	20,836.29	-126.25%

Function: 2575 EMPLOYEE HEALTH/MEDICAL

Expense Accounts

300 - CONTRACTED SERVICES	4,000.00	2,874.50	3,242.75	(2,117.25)	330.50	-52.93%
EMPLOYEE HEALTH/MEDICAL Total	4,000.00	2,874.50	3,242.75	(2,117.25)	330.50	-52.93%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

500 - OTHER PURCHASED SVSSERV	21.39	106.73	0.00	(85.34)	21.14	-398.97%
OPERATIONS AND MAINTENANCE Total	21.39	106.73	0.00	(85.34)	21.14	-398.97%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,900,000.00	1,039,963.64	0.00	1,860,036.36	261,355.23	64.14%
TRANSPORTATION Total	2,900,000.00	1,039,963.64	0.00	1,860,036.36	261,355.23	64.14%
Fund Revenues/ Transfers In	19,423,750.00	4,058,761.16	0.00	15,364,988.84	3,030,200.28	79.10%
Fund Expenditures/ Transfers Out	22,119,292.33	6,415,874.13	508,021.83	15,195,396.37	2,073,213.56	68.70%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	50,000.00	(150.00)	0.00	50,150.00	0.00	100.30%
320 - STATE REVENUE	9,975.00	9,384.00	0.00	591.00	0.00	5.92%
997 - BUDGETED CASH CARYOVR	45,025.00	0.00	0.00	45,025.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	9,234.00	0.00	95,766.00	0.00	91.21%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	1,307.25	0.00	58,692.75	0.00	97.82%
120 - CLASSIFIED WAGES	9,000.00	251.61	0.00	8,748.39	0.00	97.20%
220 - FICA/MEDICARE	5,000.00	119.25	0.00	4,880.75	0.00	97.62%
260 - UNEMPLOYMENT	500.00	1.53	0.00	498.47	0.00	99.69%
270 - WORKERS COMPENSATION	1,000.00	7.80	0.00	992.20	0.00	99.22%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	86,500.00	1,687.44	0.00	84,812.56	0.00	98.05%
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%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,027.05	0.00	4,972.95	0.00	49.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	16,000.00	5,027.05	0.00	10,972.95	0.00	68.58%
Fund Revenues/ Transfers In	105,000.00	9,234.00	0.00	95,766.00	0.00	91.21%
Fund Expenditures/ Transfers Out	105,000.00	6,714.49	0.00	98,285.51	0.00	93.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,910,937.00	1,361,846.75	0.00	8,549,090.25	1,048,886.62	86.26%
240 - COUNTY TAXES	872,273.00	458,940.89	0.00	413,332.11	0.00	47.39%
320 - STATE REVENUE	503,950.00	385,595.00	0.00	118,355.00	0.00	23.49%
997 - BUDGETED CASH CARYOVR	1,311,585.00	0.00	0.00	1,311,585.00	0.00	100.00%
NOT APPLICABLE Total	12,598,745.00	2,206,382.64	0.00	10,392,362.36	1,048,886.62	82.49%
Function: 5100 DEBT SERVICE						
Expense Accounts						
831 - REDEMPT OF PRINCIPAL	7,050,000.00	7,050,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	5,548,745.00	2,470,975.70	0.00	3,077,769.30	0.00	55.47%
DEBT SERVICE Total	12,598,745.00	9,520,975.70	0.00	3,077,769.30	0.00	24.43%
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Fund Revenues/ Transfers In	12,598,745.00	2,206,382.64	0.00	10,392,362.36	1,048,886.62	82.49%
Fund Expenditures/ Transfers Out	12,598,745.00	9,520,975.70	0.00	3,077,769.30	0.00	24.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	7,773,984.00	1,064,091.09	0.00	6,709,892.91	823,024.54	86.31%
150 - INTEREST INCOME	21,673.00	5,046.73	0.00	16,626.27	0.00	76.71%
190 - MISC/REIMB	3,500,000.00	67,832.53	0.00	3,432,167.47	17,127.05	98.06%
240 - COUNTY TAXES	681,491.00	347,301.99	0.00	334,189.01	0.00	49.04%
997 - BUDGETED CASH CARYOVR	5,557,852.00	0.00	0.00	5,557,852.00	0.00	100.00%
NOT APPLICABLE Total	17,535,000.00	1,484,272.34	0.00	16,050,727.66	840,151.59	91.54%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	201,100.00	1,347.51	0.00	199,752.49	0.00	99.33%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	1,768.00	0.00	(1,768.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	4,353,520.00	1,380,553.06	127,468.95	2,845,497.99	553,362.03	65.36%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	4,554,620.00	1,383,668.57	127,468.95	3,043,482.48	553,362.03	66.82%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	3,666.52	0.00	21,333.48	3,666.52	85.33%
STUDENT SUPPORT Total	25,000.00	3,666.52	0.00	21,333.48	3,666.52	85.33%
Function: 2217 INS SUP TOSA						
Expense Accounts						
730 - EQUIP/FURN/VEH	4,000.00	1,898.00	0.00	2,102.00	0.00	52.55%
INS SUP TOSA Total	4,000.00	1,898.00	0.00	2,102.00	0.00	52.55%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

As of 12/31/2015

Fiscal Year: 2016

Ledger: GL

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	393,050.00	5,002.38	171,164.86	216,882.76	0.00	55.18%
LIBRARY MEDIA Total	393,050.00	5,002.38	171,164.86	216,882.76	0.00	55.18%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
730 - EQUIP/FURN/VEH	100,000.00	(563.10)	0.00	100,563.10	0.00	100.56%
INSTN RELATED TECHNOLOGY Total	100,000.00	(563.10)	0.00	100,563.10	0.00	100.56%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	18,856.84	1,259.88	29,883.28	25,758.67	59.77%
SCHOOL ADMINISTRATION Total	50,000.00	18,856.84	1,259.88	29,883.28	25,758.67	59.77%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	4,490.43	0.00	20,509.57	0.00	82.04%
CENTRAL SERVICES Total	25,000.00	4,490.43	0.00	20,509.57	0.00	82.04%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	2,486.00	0.00	(2,486.00)	0.00	* OVER *
PURCH/WARE/DELIVERY Total	0.00	2,486.00	0.00	(2,486.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	66,000.00	65,160.00	947.50	(107.50)	0.00	-0.16%
PRINTING Total	66,000.00	65,160.00	947.50	(107.50)	0.00	-0.16%
Function: 2570 PERSONNEL						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
PERSONNEL Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	7,288.80	26.97	(7,315.77)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	20,000.00	20,473.77	36,760.83	(37,234.60)	15,037.07	-186.17%
ADMINISTRATIVE TECHNOLOGY Total	20,000.00	27,762.57	36,787.80	(44,550.37)	15,037.07	-222.75%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	100,000.00	28,038.38	0.00	71,961.62	1,299.00	71.96%
CUSTODIAL SERVICES Total	100,000.00	28,038.38	0.00	71,961.62	1,299.00	71.96%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	19,356.00	(19,356.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	100,000.00	5,921.69	0.00	94,078.31	0.00	94.08%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
MAINTENANCE SERVICES Total	100,000.00	5,921.69	19,356.00	74,722.31	0.00	74.72%
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	752.35	0.00	(752.35)	0.00	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	29,011.24	47,203.76	(26,215.00)	1,930.63	-52.43%
GROUNDS SERVICES Total	50,000.00	29,763.59	47,203.76	(26,967.35)	1,930.63	-53.93%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	49,135.00	15,364.00	(14,499.00)	0.00	-29.00%
MAINTENANCE VEHICLES Total	50,000.00	49,135.00	15,364.00	(14,499.00)	0.00	-29.00%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	100,000.00	90,265.92	0.00	9,734.08	3,533.92	9.73%
FOOD SERVICE Total	100,000.00	90,265.92	0.00	9,734.08	3,533.92	9.73%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	400,000.00	50,853.91	198,201.24	150,944.85	19,538.53	37.74%
500 - OTHER PURCHASED SVSSERV	0.00	48.60	0.00	(48.60)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ARCHITECTURE/ENGINEERING Total	400,000.00	50,902.51	198,201.24	150,896.25	19,538.53	37.72%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	2,030,000.00	(59,181.04)	537,780.50	1,551,400.54	125,265.91	76.42%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
SITE IMPROVEMENT Total	2,030,000.00	(59,181.04)	537,780.50	1,551,400.54	125,265.91	76.42%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	533,148.00	232,746.42	0.00	300,401.58	39,162.47	56.34%
220 - FICA/MEDICARE	40,785.00	17,389.64	0.00	23,395.36	2,905.49	57.36%
260 - UNEMPLOYMENT	533.00	213.34	0.00	319.66	35.64	59.97%
270 - WORKERS COMPENSATION	2,665.00	1,163.78	0.00	1,501.22	195.83	56.33%
280 - HEALTH BENEFITS	59,399.00	26,757.57	0.00	32,641.43	4,949.70	54.95%
291 - EMPLOYER 403B	6,300.00	3,150.00	0.00	3,150.00	525.00	50.00%
300 - CONTRACTED SERVICES	0.00	4,650.69	0.00	(4,650.69)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	6,470,000.00	(688,046.44)	1,606,824.51	5,551,221.93	600.00	85.80%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	150,000.00	(9,693.24)	121,939.97	37,753.27	1,077.78	25.17%
730 - EQUIP/FURN/VEH	0.00	2,050.00	300.00	(2,350.00)	0.00	* OVER *
BUILDING IMPROVEMENT Total	7,262,830.00	(409,618.24)	1,729,064.48	5,943,383.76	49,451.91	81.83%
Function: 4900 OTHR						
Expense Accounts						
400 - PURCH PROP SERVICES	136,000.00	140,000.00	0.00	(4,000.00)	0.00	-2.94%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	854,789.32	0.00	299,210.68	291,753.06	25.93%
730 - EQUIP/FURN/VEH	889,500.00	146,075.00	697,468.95	45,956.05	24,548.00	5.17%
OTHR ACQUISITION/CONSTRUCTION	2,179,500.00	1,140,864.32	697,468.95	341,166.73	316,301.06	15.65%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	17,535,000.00	1,484,272.34	0.00	16,050,727.66	840,151.59	91.54%
Fund Expenditures/ Transfers Out	17,535,000.00	2,438,520.34	3,582,067.92	11,514,411.74	1,115,145.25	65.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	9,260,000.00	4,018,370.86	0.00	5,241,629.14	1,120,156.98	56.61%
997 - BUDGETED CASH CARYOVR	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
NOT APPLICABLE Total	10,760,000.00	4,018,370.86	0.00	6,741,629.14	1,120,156.98	62.65%
Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	10,750,000.00	5,449,438.44	0.00	5,300,561.56	928,901.68	49.31%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	10,760,000.00	5,449,438.44	0.00	5,310,561.56	928,901.68	49.35%
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Fund Revenues/ Transfers In	10,760,000.00	4,018,370.86	0.00	6,741,629.14	1,120,156.98	62.65%
Fund Expenditures/ Transfers Out	10,760,000.00	5,449,438.44	0.00	5,310,561.56	928,901.68	49.35%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	12,175.00	3,130.89	0.00	9,044.11	1,148.88	74.28%
240 - COUNTY TAXES	11.00	61.31	0.00	(50.31)	0.00	-457.36%
997 - BUDGETED CASH CARYOVR	247,814.00	0.00	0.00	247,814.00	0.00	100.00%
NOT APPLICABLE Total	260,000.00	3,192.20	0.00	256,807.80	1,148.88	98.77%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	260,000.00	14,604.93	0.00	245,395.07	14,604.93	94.38%
LAND IMPROVEMENT Total	260,000.00	14,604.93	0.00	245,395.07	14,604.93	94.38%
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Fund Revenues/ Transfers In	260,000.00	3,192.20	0.00	256,807.80	1,148.88	98.77%
Fund Expenditures/ Transfers Out	260,000.00	14,604.93	0.00	245,395.07	14,604.93	94.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	1,491,435.00	186,629.11	0.00	1,304,805.89	150,549.99	87.49%
240 - COUNTY TAXES	99,298.00	51,932.24	0.00	47,365.76	0.00	47.70%
997 - BUDGETED CASH CARYOVR	18,340.00	0.00	0.00	18,340.00	0.00	100.00%
NOT APPLICABLE Total	1,609,073.00	238,561.35	0.00	1,370,511.65	150,549.99	85.17%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
FUND TRANSFERS Total	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
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Fund Revenues/ Transfers In	1,609,073.00	238,561.35	0.00	1,370,511.65	150,549.99	85.17%
Fund Expenditures/ Transfers Out	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	350.00	0.00	24,650.00	0.00	98.60%
997 - BUDGETED CASH CARYOVR	197,549.00	0.00	0.00	197,549.00	0.00	100.00%
NOT APPLICABLE Total	222,549.00	350.00	0.00	222,199.00	0.00	99.84%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	51,750.00	11,145.03	0.00	40,604.97	0.00	78.46%
120 - CLASSIFIED WAGES	20,250.00	1,226.50	0.00	19,023.50	0.00	93.94%
220 - FICA/MEDICARE	10,000.00	946.46	0.00	9,053.54	0.00	90.54%
260 - UNEMPLOYMENT	500.00	11.72	0.00	488.28	0.00	97.66%
270 - WORKERS COMPENSATION	500.00	61.88	0.00	438.12	0.00	87.62%
600 - SUPPLIES/MATERIALS	23,000.00	0.00	0.00	23,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	116,549.00	0.00	0.00	116,549.00	0.00	100.00%
INSTRUCTION Total	222,549.00	13,391.59	0.00	209,157.41	0.00	93.98%
Fund Revenues/ Transfers In	222,549.00	350.00	0.00	222,199.00	0.00	99.84%
Fund Expenditures/ Transfers Out	222,549.00	13,391.59	0.00	209,157.41	0.00	93.98%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 014 ADULT SUPPLMENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	0.00	0.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
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%
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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 12/31/2015

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	108,121.00	24,946.34	0.00	83,174.66	10,336.55	76.93%
190 - MISC/REIMB	0.00	3,746.23	0.00	(3,746.23)	1,338.12	* OVER *
240 - COUNTY TAXES	27,829.00	11,071.53	0.00	16,757.47	0.00	60.22%
320 - STATE REVENUE	50,339.00	45,305.00	0.00	5,034.00	0.00	10.00%
459 - FEDERAL REVENUE	62,341.00	0.00	0.00	62,341.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	451,370.00	0.00	0.00	451,370.00	0.00	100.00%
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	297.46	0.00	(297.46)	0.00	* OVER *
NOT APPLICABLE Total	700,000.00	85,366.56	0.00	614,633.44	11,674.67	87.80%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	150,000.00	124,144.61	0.00	25,855.39	20,979.70	17.24%
120 - CLASSIFIED WAGES	131,000.00	70.01	0.00	130,929.99	0.00	99.95%
220 - FICA/MEDICARE	11,625.00	9,496.78	0.00	2,128.22	1,606.84	18.31%
260 - UNEMPLOYMENT	130.00	118.92	0.00	11.08	20.16	8.52%
270 - WORKERS COMPENSATION	645.00	621.10	0.00	23.90	104.90	3.71%
280 - HEALTH BENEFITS	15,629.00	10,533.25	0.00	5,095.75	1,876.83	32.60%
291 - EMPLOYER 403B	1,659.00	1,300.00	0.00	359.00	218.75	21.64%
292 - EMPLOYER KPERS	5,000.00	4,676.89	0.00	323.11	820.90	6.46%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	31,000.00	6,402.37	0.00	24,597.63	1,387.28	79.35%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
900 - ONE TIME AUTHORITY	261,048.00	0.00	0.00	261,048.00	0.00	100.00%
INSTRUCTION Total	607,736.00	157,363.93	0.00	450,372.07	27,015.36	74.11%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	18,295.00	8,802.52	0.00	9,492.48	1,996.17	51.89%
220 - FICA/MEDICARE	1,400.00	561.94	0.00	838.06	124.84	59.86%
260 - UNEMPLOYMENT	18.00	6.83	0.00	11.17	1.52	62.06%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	91.00	44.01	0.00	46.99	9.98	51.64%
280 - HEALTH BENEFITS	2,829.00	1,257.04	0.00	1,571.96	314.26	55.57%
291 - EMPLOYER 403B	300.00	150.00	0.00	150.00	25.00	50.00%
GUIDANCE SERVICES Total	22,933.00	10,822.34	0.00	12,110.66	2,471.77	52.81%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	34,249.00	14,782.71	0.00	19,466.29	2,464.00	56.84%
220 - FICA/MEDICARE	2,620.00	1,130.79	0.00	1,489.21	188.48	56.84%
260 - UNEMPLOYMENT	34.00	13.92	0.00	20.08	2.32	59.06%
270 - WORKERS COMPENSATION	171.00	73.91	0.00	97.09	12.32	56.78%
280 - HEALTH BENEFITS	5,657.00	2,551.15	0.00	3,105.85	471.40	54.90%
291 - EMPLOYER 403B	600.00	300.00	0.00	300.00	50.00	50.00%
500 - OTHER PURCHASED SVSSERV	0.00	1,831.86	0.00	(1,831.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	232.32	0.00	(232.32)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	43,331.00	20,916.66	0.00	22,414.34	3,188.52	51.73%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	25,000.00	865.83	0.00	24,134.17	143.25	96.54%
600 - SUPPLIES/MATERIALS	0.00	19.02	0.00	(19.02)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	168.50	0.00	(168.50)	0.00	* OVER *
STAFF TRAINING Total	25,000.00	1,053.35	0.00	23,946.65	143.25	95.79%
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%
ADM TECH (ASST SUPT) Total	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 12/31/2015

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	700,000.00	85,069.10	0.00	614,930.90	11,674.67	87.85%
Fund Expenditures/ Transfers Out	700,000.00	190,453.74	0.00	509,546.26	32,818.90	72.79%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	5,302.00	0.00	(5,302.00)	2,651.00	* OVER *
506 - TRANSFER FROM GENERAL	5,000,000.00	1,469,000.00	0.00	3,531,000.00	225,000.00	70.62%
910 - FUND TRANSFERS	0.00	1,000,000.00	0.00	(1,000,000.00)	0.00	* OVER *
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	2,474,302.00	0.00	3,525,698.00	227,651.00	58.76%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,571,562.00	566,082.78	0.00	1,005,479.22	136,887.57	63.98%
220 - FICA/MEDICARE	120,224.00	42,167.19	0.00	78,056.81	10,187.37	64.93%
260 - UNEMPLOYMENT	1,569.00	515.65	0.00	1,053.35	124.40	67.14%
270 - WORKERS COMPENSATION	7,857.00	2,830.46	0.00	5,026.54	684.43	63.98%
280 - HEALTH BENEFITS	177,916.00	51,107.44	0.00	126,808.56	12,776.86	71.27%
291 - EMPLOYER 403B	26,418.00	9,044.00	0.00	17,374.00	2,261.00	65.77%
300 - CONTRACTED SERVICES	385,000.00	57,240.30	7,325.00	320,434.70	52,225.90	83.23%
400 - PURCH PROP SERVICES	20,000.00	11,773.00	1,000.00	7,227.00	10,680.00	36.14%
444 - SOFTWARE SERVICES	0.00	0.00	3,260.16	(3,260.16)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	53,400.00	2,370.25	0.00	51,029.75	612.21	95.56%
600 - SUPPLIES/MATERIALS	1,773,881.00	690,543.79	740,399.59	342,937.62	80,555.65	19.33%
730 - EQUIP/FURN/VEH	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
INSTRUCTION Total	5,337,827.00	1,433,674.86	751,984.75	3,152,167.39	306,995.39	59.05%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	13,800.00	672.00	0.00	13,128.00	0.00	95.13%
220 - FICA/MEDICARE	1,200.00	51.44	0.00	1,148.56	0.00	95.71%
260 - UNEMPLOYMENT	250.00	0.64	0.00	249.36	0.00	99.74%
270 - WORKERS COMPENSATION	500.00	3.36	0.00	496.64	0.00	99.33%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	3,513.72	0.00	6,486.28	439.90	64.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	30,750.00	4,241.16	0.00	26,508.84	439.90	86.21%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	165,828.00	86,473.98	0.00	79,354.02	14,412.33	47.85%
120 - CLASSIFIED WAGES	164,548.00	77,694.65	0.00	86,853.35	12,683.52	52.78%
220 - FICA/MEDICARE	24,892.00	12,498.40	0.00	12,393.60	2,062.26	49.79%
260 - UNEMPLOYMENT	326.00	150.84	0.00	175.16	24.88	53.73%
270 - WORKERS COMPENSATION	1,626.00	820.85	0.00	805.15	135.47	49.52%
280 - HEALTH BENEFITS	39,599.00	18,301.51	0.00	21,297.49	3,299.76	53.78%
291 - EMPLOYER 403B	4,680.00	2,340.00	0.00	2,340.00	390.00	50.00%
500 - OTHER PURCHASED SVSSERV	128,500.00	29,804.45	28,791.57	69,903.98	113.43	54.40%
600 - SUPPLIES/MATERIALS	9,000.00	5,449.33	627.48	2,923.19	86.87	32.48%
730 - EQUIP/FURN/VEH	0.00	(56.50)	0.00	56.50	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	538,999.00	233,727.51	29,419.05	275,852.44	33,208.52	51.18%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,700.00	0.00	1,173.86	526.14	0.00	30.95%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%
ADM TECH (ASST SUPT) Total	2,500.00	0.00	1,173.86	1,326.14	0.00	53.05%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	299.25	0.00	4,700.75	56.75	94.02%
500 - OTHER PURCHASED SVSSERV	1,000.00	527.65	0.00	472.35	93.64	47.24%
622 - ELECTRICITY	30,000.00	9,530.96	0.00	20,469.04	2,108.26	68.23%
OPERATIONS AND MAINTENANCE Total	36,000.00	10,357.86	0.00	25,642.14	2,258.65	71.23%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	11,911.00	4,510.38	0.00	7,400.62	0.00	62.13%
220 - FICA/MEDICARE	911.00	343.67	0.00	567.33	0.00	62.28%
260 - UNEMPLOYMENT	12.00	4.29	0.00	7.71	0.00	64.25%
270 - WORKERS COMPENSATION	60.00	22.55	0.00	37.45	0.00	62.42%
280 - HEALTH BENEFITS	2,830.00	0.63	0.00	2,829.37	0.00	99.98%
291 - EMPLOYER 403B	300.00	75.03	0.00	224.97	0.00	74.99%
400 - PURCH PROP SERVICES	7,900.00	697.12	0.00	7,202.88	50.00	91.18%
622 - ELECTRICITY	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
CUSTODIAL SERVICES Total	48,924.00	5,653.67	0.00	43,270.33	50.00	88.44%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	170.10	0.00	829.90	56.70	82.99%
MAINTENANCE SERVICES Total	1,000.00	170.10	0.00	829.90	56.70	82.99%
Function: 2650 MAINTENANCE VEHICLES						
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	147.62	0.00	1,852.38	0.00	92.62%
MAINTENANCE VEHICLES Total	4,000.00	147.62	0.00	3,852.38	0.00	96.31%
Fund Revenues/ Transfers In	6,000,000.00	2,474,302.00	0.00	3,525,698.00	227,651.00	58.76%
Fund Expenditures/ Transfers Out	6,000,000.00	1,687,972.78	782,577.66	3,529,449.56	343,009.16	58.82%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	(500.00)	0.00%
506 - TRANSFER FROM GENERAL	0.00	20,000.00	0.00	(20,000.00)	15,000.00	* OVER *
508 - TRANSFER FROM LOB	690,000.00	77,000.00	0.00	613,000.00	5,000.00	88.84%
910 - FUND TRANSFERS	0.00	50,000.00	0.00	(50,000.00)	0.00	* OVER *
NOT APPLICABLE Total	690,000.00	147,000.00	0.00	543,000.00	19,500.00	78.70%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STUDENT SUPPORT Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	100.00	0.00	900.00	0.00	90.00%
GUIDANCE SERVICES Total	1,000.00	100.00	0.00	900.00	0.00	90.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	7,300.00	1,700.73	510.00	5,089.27	0.00	69.72%
600 - SUPPLIES/MATERIALS	320.00	0.00	0.00	320.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	7,620.00	1,700.73	510.00	5,409.27	0.00	70.99%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	80.00	0.00	0.00	80.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	60.00	0.00	0.00	60.00	0.00	100.00%
630 - FOOD EXPENSES	60.00	0.00	0.00	60.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	200.00	0.00	0.00	200.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	72,932.00	25,872.00	0.00	47,060.00	0.00	64.53%
220 - FICA/MEDICARE	7,000.00	1,979.57	0.00	5,020.43	0.00	71.72%
260 - UNEMPLOYMENT	1,500.00	23.96	0.00	1,476.04	0.00	98.40%
270 - WORKERS COMPENSATION	1,500.00	129.36	0.00	1,370.64	0.00	91.38%
292 - EMPLOYER KPERS	0.00	70.56	0.00	(70.56)	0.00	* OVER *
300 - CONTRACTED SERVICES	263,978.00	75,509.62	0.00	188,468.38	29,114.26	71.40%
400 - PURCH PROP SERVICES	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
444 - SOFTWARE SERVICES	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	120,539.00	32,707.44	1,653.45	86,178.11	(942.97)	71.49%
600 - SUPPLIES/MATERIALS	2,750.00	1,208.41	0.00	1,541.59	0.00	56.06%
630 - FOOD EXPENSES	3,800.00	17.35	0.00	3,782.65	17.35	99.54%
999 - UNAVAILABLE AUTHORITY	185,702.00	0.00	0.00	185,702.00	0.00	100.00%
STAFF TRAINING Total	676,101.00	137,518.27	1,653.45	536,929.28	28,188.64	79.42%
Function: 2217 INS SUP TOSA						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	3,047.00	1,327.62	105.00	1,614.38	37.62	52.98%
600 - SUPPLIES/MATERIALS	30.00	0.00	0.00	30.00	0.00	100.00%
INS SUP TOSA Total	3,079.00	1,327.62	105.00	1,646.38	37.62	53.47%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	2,298.19	0.00	(2,298.19)	2,298.19	* OVER *
500 - OTHER PURCHASED SVSSERV	999.00	1,061.00	0.00	(62.00)	0.00	-6.21%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
LIBRARY MEDIA Total	1,000.00	3,359.19	0.00	(2,359.19)	2,298.19	-235.92%
Fund Revenues/ Transfers In	690,000.00	147,000.00	0.00	543,000.00	19,500.00	78.70%
Fund Expenditures/ Transfers Out	690,000.00	144,005.81	2,268.45	543,725.74	30,524.45	78.80%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
190 - MISC/REIMB		0.00	4,278.72	0.00	(4,278.72)	2,164.36	* OVER *
506 - TRANSFER FROM GENERAL		1,000,000.00	603,000.00	0.00	397,000.00	148,000.00	39.70%
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	25,000.00	0.00	(25,000.00)	0.00	* OVER *
NOT APPLICABLE Total		2,250,000.00	632,278.72	0.00	1,617,721.28	150,164.36	71.90%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		1,103,974.00	380,594.48	0.00	723,379.52	95,398.62	65.53%
120 - CLASSIFIED WAGES		117,509.00	51,742.34	0.00	65,766.66	12,766.24	55.97%
220 - FICA/MEDICARE		93,442.00	31,532.27	0.00	61,909.73	7,889.60	66.25%
260 - UNEMPLOYMENT		1,222.00	387.28	0.00	834.72	96.95	68.31%
270 - WORKERS COMPENSATION		6,105.00	2,161.80	0.00	3,943.20	540.86	64.59%
280 - HEALTH BENEFITS		164,830.00	56,498.92	0.00	108,331.08	14,188.76	65.72%
291 - EMPLOYER 403B		22,754.00	8,289.24	0.00	14,464.76	1,985.59	63.57%
292 - EMPLOYER KPERS		0.00	1,022.67	0.00	(1,022.67)	334.40	* OVER *
300 - CONTRACTED SERVICES		5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		0.00	12.90	0.00	(12.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS		20,000.00	1,101.06	143.43	18,755.51	0.00	93.78%
630 - FOOD EXPENSES		0.00	186.25	0.00	(186.25)	0.00	* OVER *
730 - EQUIP/FURN/VEH		0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY		453,731.00	0.00	0.00	453,731.00	0.00	100.00%
INSTRUCTION Total		1,988,567.00	533,529.21	143.43	1,454,894.36	133,201.02	73.16%
Function: 2100		STUDENT SUPPORT					
Expense Accounts							
120 - CLASSIFIED WAGES		83,443.00	39,795.04	0.00	43,647.96	5,671.34	52.31%
220 - FICA/MEDICARE		6,395.00	3,029.26	0.00	3,365.74	430.20	52.63%
260 - UNEMPLOYMENT		107.00	37.96	0.00	69.04	5.33	64.52%
270 - WORKERS COMPENSATION		437.00	198.99	0.00	238.01	28.37	54.46%
280 - HEALTH BENEFITS		9,193.00	2,925.63	0.00	6,267.37	555.20	68.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	976.00	401.69	0.00	574.31	78.55	58.84%
300 - CONTRACTED SERVICES	0.00	4,777.93	28.00	(4,805.93)	1,316.21	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
STUDENT SUPPORT Total	102,551.00	51,166.50	28.00	51,356.50	8,085.20	50.08%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	35,798.00	19,729.21	0.00	16,068.79	3,288.20	44.89%
220 - FICA/MEDICARE	2,739.00	1,502.33	0.00	1,236.67	250.39	45.15%
260 - UNEMPLOYMENT	36.00	18.44	0.00	17.56	3.07	48.78%
270 - WORKERS COMPENSATION	179.00	98.64	0.00	80.36	16.44	44.89%
280 - HEALTH BENEFITS	2,829.00	1,386.50	0.00	1,442.50	235.70	50.99%
291 - EMPLOYER 403B	420.00	210.00	0.00	210.00	35.00	50.00%
INSTRUCTIONAL SUPPORT Total	42,001.00	22,945.12	0.00	19,055.88	3,828.80	45.37%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	51,573.00	17,719.60	0.00	33,853.40	4,429.90	65.64%
220 - FICA/MEDICARE	3,947.00	1,336.88	0.00	2,610.12	334.22	66.13%
260 - UNEMPLOYMENT	52.00	16.92	0.00	35.08	4.23	67.46%
270 - WORKERS COMPENSATION	257.00	88.52	0.00	168.48	22.13	65.56%
280 - HEALTH BENEFITS	5,270.00	1,756.68	0.00	3,513.32	439.17	66.67%
291 - EMPLOYER 403B	782.00	260.88	0.00	521.12	65.22	66.64%
292 - EMPLOYER KPERS	0.00	2,118.96	0.00	(2,118.96)	529.74	* OVER *
INSTRUCT'L IMPROVEMENT Total	61,881.00	23,298.44	0.00	38,582.56	5,824.61	62.35%
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%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	2,250,000.00	632,278.72	0.00	1,617,721.28	150,164.36	71.90%
Fund Expenditures/ Transfers Out	2,250,000.00	630,939.27	171.43	1,618,889.30	150,939.63	71.95%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	33,337.50	0.00	(33,337.50)	268.75	* OVER *
320 - STATE REVENUE	138,000.00	69,000.00	0.00	69,000.00	0.00	50.00%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	73,115.00	0.00	0.00	73,115.00	0.00	100.00%
NOT APPLICABLE Total	229,115.00	102,337.50	0.00	126,777.50	268.75	55.33%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	173,615.00	82,984.64	0.00	90,630.36	14,116.81	52.20%
220 - FICA/MEDICARE	15,000.00	6,311.91	0.00	8,688.09	1,076.44	57.92%
260 - UNEMPLOYMENT	1,000.00	77.53	0.00	922.47	13.22	92.25%
270 - WORKERS COMPENSATION	1,000.00	414.95	0.00	585.05	70.59	58.51%
280 - HEALTH BENEFITS	20,000.00	12,710.82	0.00	7,289.18	2,356.90	36.45%
291 - EMPLOYER 403B	3,000.00	1,568.75	0.00	1,431.25	268.75	47.71%
444 - SOFTWARE SERVICES	0.00	600.00	0.00	(600.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,500.00	3,845.37	505.00	8,149.63	689.49	65.20%
600 - SUPPLIES/MATERIALS	2,000.00	465.41	133.69	1,400.90	0.00	70.05%
630 - FOOD EXPENSES	0.00	87.42	0.00	(87.42)	0.00	* OVER *
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	2,405.50	0.00	(2,405.50)	0.00	* OVER *
STUDENT SUPPORT Total	229,115.00	111,472.30	638.69	117,004.01	18,592.20	51.07%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	1,289.04	0.00	(1,289.04)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	27.43	0.00	(27.43)	0.00	* OVER *
STAFF TRAINING Total	0.00	1,316.47	0.00	(1,316.47)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	229,115.00	102,337.50	0.00	126,777.50	268.75	55.33%
Fund Expenditures/ Transfers Out	229,115.00	112,788.77	638.69	115,687.54	18,592.20	50.49%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	800,000.00	501,276.69	0.00	298,723.31	12,128.38	37.34%
190 - MISC/REIMB	0.00	3,088.70	0.00	(3,088.70)	200.99	* OVER *
997 - BUDGETED CASH CARYOVR	303,690.00	0.00	0.00	303,690.00	0.00	100.00%
NOT APPLICABLE Total	1,103,690.00	504,365.39	0.00	599,324.61	12,329.37	54.30%
Function: 1000 INSTRUCTION						
Expense Accounts						
444 - SOFTWARE SERVICES	15,507.00	(1,428.00)	1,418.00	15,517.00	(2,543.80)	100.06%
500 - OTHER PURCHASED SVSSERV	600.00	341.32	0.00	258.68	72.79	43.11%
600 - SUPPLIES/MATERIALS	1,091,593.00	543,698.30	33,384.46	514,510.24	33,336.12	47.13%
630 - FOOD EXPENSES	0.00	35.59	0.00	(35.59)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	1,107,700.00	542,647.21	34,802.46	530,250.33	30,865.11	47.87%
Fund Revenues/ Transfers In	1,103,690.00	504,365.39	0.00	599,324.61	12,329.37	54.30%
Fund Expenditures/ Transfers Out	1,107,700.00	542,647.21	34,802.46	530,250.33	30,865.11	47.87%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	10,551.06	0.00	(10,551.06)	5,269.39	* OVER *
506 - TRANSFER FROM GENERAL	4,000,000.00	1,245,000.00	0.00	2,755,000.00	325,000.00	68.88%
508 - TRANSFER FROM LOB	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	100,000.00	0.00	(100,000.00)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	5,000,000.00	1,355,551.06	0.00	3,644,448.94	330,269.39	72.89%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	2,958,174.00	886,686.38	0.00	2,071,487.62	220,164.70	70.03%
120 - CLASSIFIED WAGES	441,512.00	194,684.23	0.00	246,827.77	45,517.80	55.91%
220 - FICA/MEDICARE	258,879.00	80,177.07	0.00	178,701.93	19,683.15	69.03%
260 - UNEMPLOYMENT	4,149.00	984.59	0.00	3,164.41	241.74	76.27%
270 - WORKERS COMPENSATION	17,422.00	5,407.06	0.00	12,014.94	1,328.45	68.96%
280 - HEALTH BENEFITS	491,866.00	143,146.51	0.00	348,719.49	35,791.42	70.90%
291 - EMPLOYER 403B	67,682.00	23,032.30	0.00	44,649.70	5,227.39	65.97%
292 - EMPLOYER KPERS	0.00	3,562.39	0.00	(3,562.39)	1,124.56	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	429.22	0.00	(429.22)	187.24	* OVER *
600 - SUPPLIES/MATERIALS	0.00	228.90	1,104.36	(1,333.26)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	722,202.00	0.00	0.00	722,202.00	0.00	100.00%
INSTRUCTION Total	4,961,886.00	1,338,338.65	1,104.36	3,622,442.99	329,266.45	73.01%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	31,608.00	10,548.00	0.00	21,060.00	2,637.00	66.63%
220 - FICA/MEDICARE	2,418.00	808.28	0.00	1,609.72	202.07	66.57%
260 - UNEMPLOYMENT	32.00	9.92	0.00	22.08	2.48	69.00%
270 - WORKERS COMPENSATION	158.00	52.76	0.00	105.24	13.19	66.61%
280 - HEALTH BENEFITS	3,394.00	1,131.28	0.00	2,262.72	282.82	66.67%
291 - EMPLOYER 403B	504.00	168.00	0.00	336.00	42.00	66.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	38,114.00	12,718.24	0.00	25,395.76	3,179.56	66.63%
Fund Revenues/ Transfers In	5,000,000.00	1,355,551.06	0.00	3,644,448.94	330,269.39	72.89%
Fund Expenditures/ Transfers Out	5,000,000.00	1,351,056.89	1,104.36	3,647,838.75	332,446.01	72.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

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	210,000.00	210,755.97	0.00	(755.97)	34,443.75	-0.36%
506 - TRANSFER FROM GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
NOT APPLICABLE Total	710,000.00	210,755.97	0.00	499,244.03	34,443.75	70.32%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	305,000.00	95,746.68	0.00	209,253.32	23,936.67	68.61%
120 - CLASSIFIED WAGES	21,000.00	8,774.31	0.00	12,225.69	2,140.25	58.22%
220 - FICA/MEDICARE	25,000.00	7,743.70	0.00	17,256.30	1,931.85	69.03%
260 - UNEMPLOYMENT	600.00	94.98	0.00	505.02	23.70	84.17%
270 - WORKERS COMPENSATION	1,600.00	522.65	0.00	1,077.35	130.40	67.33%
280 - HEALTH BENEFITS	41,000.00	13,827.12	0.00	27,172.88	3,456.78	66.28%
291 - EMPLOYER 403B	5,400.00	2,060.00	0.00	3,340.00	485.00	61.85%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
INSTRUCTION Total	529,600.00	128,769.44	0.00	400,830.56	32,104.65	75.69%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	40,000.00	12,192.92	0.00	27,807.08	3,048.23	69.52%
220 - FICA/MEDICARE	5,000.00	906.76	0.00	4,093.24	226.69	81.86%
260 - UNEMPLOYMENT	100.00	11.84	0.00	88.16	2.96	88.16%
270 - WORKERS COMPENSATION	200.00	60.96	0.00	139.04	15.24	69.52%
280 - HEALTH BENEFITS	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
291 - EMPLOYER 403B	850.00	168.00	0.00	682.00	42.00	80.24%
292 - EMPLOYER KPERS	8,000.00	2,926.32	0.00	5,073.68	731.58	63.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SOCIAL WORKERS Total	57,850.00	16,266.80	0.00	41,583.20	4,066.70	71.88%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
110 - CERTIFIED WAGES	19,500.00	0.00	0.00	19,500.00	0.00	100.00%
220 - FICA/MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	100.00%
260 - UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	100.00%
270 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00	100.00%
280 - HEALTH BENEFITS	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
291 - EMPLOYER 403B	200.00	0.00	0.00	200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	29,300.00	0.00	0.00	29,300.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	50,500.00	23,840.82	0.00	26,659.18	3,973.47	52.79%
120 - CLASSIFIED WAGES	27,000.00	11,758.58	0.00	15,241.42	2,294.69	56.45%
220 - FICA/MEDICARE	6,000.00	2,665.98	0.00	3,334.02	468.73	55.57%
260 - UNEMPLOYMENT	150.00	32.71	0.00	117.29	5.75	78.19%
270 - WORKERS COMPENSATION	400.00	178.03	0.00	221.97	31.34	55.49%
280 - HEALTH BENEFITS	8,100.00	3,900.50	0.00	4,199.50	864.20	51.85%
291 - EMPLOYER 403B	1,100.00	510.00	0.00	590.00	85.00	53.64%
SCHOOL ADMINISTRATION Total	93,250.00	42,886.62	0.00	50,363.38	7,723.18	54.01%
Fund Revenues/ Transfers In	710,000.00	210,755.97	0.00	499,244.03	34,443.75	70.32%
Fund Expenditures/ Transfers Out	710,000.00	187,922.86	0.00	522,077.14	43,894.53	73.53%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	0.00	1,393,071.17	0.00	(1,393,071.17)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	9,001,076.00	2,623,042.68	0.00	6,378,033.32	0.00	70.86%
NOT APPLICABLE Total	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
INSTRUCTION Total	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
<hr/>						
Fund Revenues/ Transfers In	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%
Fund Expenditures/ Transfers Out	9,001,076.00	4,016,113.85	0.00	4,984,962.15	0.00	55.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 029 2005 BOND FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
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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 12/31/2015

Fiscal Year: 2016

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	411,190.00	136,103.49	0.00	275,086.51	32,885.95	66.90%
997 - BUDGETED CASH CARYOVR	48,810.00	0.00	0.00	48,810.00	0.00	100.00%
NOT APPLICABLE Total	460,000.00	136,103.49	0.00	323,896.51	32,885.95	70.41%
Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	375,000.00	89,611.55	0.00	285,388.45	29,116.43	76.10%
520 - INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	385,000.00	89,611.55	0.00	295,388.45	29,116.43	76.72%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
520 - INSURANCE	75,000.00	2,553.00	0.00	72,447.00	0.00	96.60%
GENERAL ADMINISTRATION Total	75,000.00	2,553.00	0.00	72,447.00	0.00	96.60%
Fund Revenues/ Transfers In	460,000.00	136,103.49	0.00	323,896.51	32,885.95	70.41%
Fund Expenditures/ Transfers Out	460,000.00	92,164.55	0.00	367,835.45	29,116.43	79.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
Function: 2570 PERSONNEL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	25,000.00	(25,000.00)	0.00	* OVER *
PERSONNEL Total	0.00	0.00	25,000.00	(25,000.00)	0.00	* OVER *
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(33,730.80)	33,730.80	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(63,406.60)	63,405.80	0.80	0.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	(97,137.40)	97,136.60	0.80	0.00	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	650,000.00	0.00	(650,000.00)	0.00	* OVER *
936 - TRANSFER TO BILINGUAL	0.00	25,000.00	0.00	(25,000.00)	0.00	* OVER *
937 - TRANSFER TO VIRTUAL	0.00	500,000.00	0.00	(500,000.00)	0.00	* OVER *
946 - TRANSFER TO PROF DEV	0.00	50,000.00	0.00	(50,000.00)	0.00	* OVER *
954 - TRANSFER TO VOC ED	0.00	100,000.00	0.00	(100,000.00)	0.00	* OVER *
972 - TRANSFER TO CONTINGENCY	0.00	500,000.00	0.00	(500,000.00)	0.00	* OVER *
978 - TRANSFER TO AR K-12	0.00	100,000.00	0.00	(100,000.00)	0.00	* OVER *
FUND TRANSFERS Total	0.00	1,925,000.00	0.00	(1,925,000.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	1,630,429.50	319,569.70	(1,949,999.20)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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: 2317 LEGAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,716.00	0.00	(1,716.00)	0.00	* OVER *
LEGAL SERVICES Total	0.00	1,716.00	0.00	(1,716.00)	0.00	* OVER *
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	178.70	0.00	(178.70)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	13.67	0.00	(13.67)	0.00	* OVER *
CENTRAL SERVICES Total	0.00	192.37	0.00	(192.37)	0.00	* OVER *
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	3,430.84	10,169.16	(13,600.00)	13,600.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	3,430.84	10,169.16	(13,600.00)	13,600.00	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	38,000.00	60,629.50	0.00	(22,629.50)	15,681.00	-59.55%
400 - PURCH PROP SERVICES	128,825.00	109,697.22	33,315.62	(14,187.84)	17,991.27	-11.01%
450 - CONSTRUCTION SERVICES	0.00	32,790.66	0.00	(32,790.66)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	0.00	192.33	0.00	(192.33)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	180.76	0.00	(180.76)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	2,530.00	0.00	(2,530.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	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 12/31/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	166,825.00	206,020.47	33,315.62	(72,511.09)	33,672.27	-43.47%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
730 - EQUIP/FURN/VEH	344,044.21	(4,000.00)	4,000.00	344,044.21	16,000.00	100.00%
BUILDING SECURITY Total	344,044.21	(4,000.00)	4,000.00	344,044.21	16,000.00	100.00%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	18,800.00	(221,371.00)	240,171.00	0.00	0.00	0.00%
FOOD SERVICE Total	18,800.00	(221,371.00)	240,171.00	0.00	0.00	0.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	378,611.36	(205,901.30)	755,951.87	(171,439.21)	55,898.27	-45.28%
400 - PURCH PROP SERVICES	0.00	650.00	0.00	(650.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	352,661.38	0.00	0.00	352,661.38	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,864.17	1,782.45	54.62	27.10	7.36	1.45%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	110.00	170.00	0.00	(60.00)	50.00	-54.55%
ARCHITECTURE/ENGINEERING Total	733,246.91	(203,298.85)	756,006.49	180,539.27	55,955.63	24.62%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	700,443.04	443.04	21,768.00	678,232.00	0.00	96.83%
SITE IMPROVEMENT Total	700,443.04	443.04	21,768.00	678,232.00	0.00	96.83%
Function: 4700 BUILDING IMPROVEMENT						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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%
450 - CONSTRUCTION SERVICES	18,407,992.87	128,348.47	10,407,267.16	7,872,377.24	2,552,585.33	42.77%
600 - SUPPLIES/MATERIALS	17,136.47	(16,906.53)	42,353.00	(8,310.00)	0.00	-48.49%
700 - PROPERTY IMPROVEMENTS	45,707.00	(156,954.36)	212,373.98	(9,712.62)	63,337.00	-21.25%
730 - EQUIP/FURN/VEH	15,632.37	(8,842.63)	24,475.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	52.74	(15,453.26)	16,929.00	(1,423.00)	0.00	-2,698.14
900 - ONE TIME AUTHORITY	946,277.68	0.00	0.00	946,277.68	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	433,558.53	0.00	0.00	433,558.53	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	2,494,128.76	0.00	0.00	2,494,128.76	0.00	100.00%
BUILDING IMPROVEMENT Total	22,360,486.42	(69,808.31)	10,703,398.14	11,726,896.59	2,615,922.33	52.44%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	24,323,845.58	(286,675.44)	11,768,828.41	12,841,692.61	2,735,150.23	52.79%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,852,563.00	569,331.00	0.00	1,283,232.00	213,014.00	69.27%
NOT APPLICABLE Total	1,852,563.00	569,331.00	0.00	1,283,232.00	213,014.00	69.27%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	965,389.00	318,697.21	0.00	646,691.79	79,193.86	66.99%
120 - CLASSIFIED WAGES	186,954.00	80,793.24	0.00	106,160.76	20,208.51	56.78%
220 - FICA/MEDICARE	88,152.00	30,118.56	0.00	58,033.44	7,491.50	65.83%
260 - UNEMPLOYMENT	1,151.00	370.62	0.00	780.38	92.20	67.80%
270 - WORKERS COMPENSATION	5,761.00	1,997.42	0.00	3,763.58	497.01	65.33%
280 - HEALTH BENEFITS	194,387.00	62,197.95	0.00	132,189.05	15,916.69	68.00%
291 - EMPLOYER 403B	26,094.00	4,399.25	0.00	21,694.75	0.00	83.14%
292 - EMPLOYER KPERS	0.00	3,205.12	0.00	(3,205.12)	801.28	* OVER *
300 - CONTRACTED SERVICES	501.00	200.00	0.00	301.00	0.00	60.08%
500 - OTHER PURCHASED SVSSERV	0.00	7.32	0.00	(7.32)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	20,185.00	850.00	756.80	18,578.20	850.00	92.04%
730 - EQUIP/FURN/VEH	38,900.00	0.00	0.00	38,900.00	0.00	100.00%
INSTRUCTION Total	1,527,474.00	502,836.69	756.80	1,023,880.51	125,051.05	67.03%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	94,564.00	36,916.22	0.00	57,647.78	9,577.59	60.96%
220 - FICA/MEDICARE	7,235.00	2,809.90	0.00	4,425.10	728.64	61.16%
260 - UNEMPLOYMENT	95.00	34.51	0.00	60.49	8.94	63.67%
270 - WORKERS COMPENSATION	474.00	184.57	0.00	289.43	47.88	61.06%
280 - HEALTH BENEFITS	19,447.00	4,447.52	0.00	14,999.48	1,270.72	77.13%
291 - EMPLOYER 403B	2,063.00	177.78	0.00	1,885.22	0.00	91.38%
500 - OTHER PURCHASED SVSSERV	475.00	42.35	0.00	432.65	38.84	91.08%
600 - SUPPLIES/MATERIALS	3,084.00	342.97	327.52	2,413.51	(102.06)	78.26%
630 - FOOD EXPENSES	0.00	263.32	0.00	(263.32)	(250.00)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	127,437.00	45,219.14	327.52	81,890.34	11,320.55	64.26%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	55,000.00	420.00	0.00	54,580.00	0.00	99.24%
220 - FICA/MEDICARE	3,721.00	32.13	0.00	3,688.87	0.00	99.14%
260 - UNEMPLOYMENT	56.00	0.39	0.00	55.61	0.00	99.30%
270 - WORKERS COMPENSATION	231.00	2.10	0.00	228.90	0.00	99.09%
300 - CONTRACTED SERVICES	28,580.00	7,167.71	13,455.00	7,957.29	4,430.71	27.84%
500 - OTHER PURCHASED SVSSERV	0.00	490.00	0.00	(490.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	87,588.00	8,112.33	13,455.00	66,020.67	4,430.71	75.38%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	21,072.00	7,504.04	0.00	13,567.96	1,876.01	64.39%
220 - FICA/MEDICARE	1,612.00	575.04	0.00	1,036.96	143.76	64.33%
260 - UNEMPLOYMENT	21.00	7.08	0.00	13.92	1.77	66.29%
270 - WORKERS COMPENSATION	105.00	37.52	0.00	67.48	9.38	64.27%
280 - HEALTH BENEFITS	2,263.00	754.24	0.00	1,508.76	188.56	66.67%
291 - EMPLOYER 403B	336.00	56.00	0.00	280.00	0.00	83.33%
500 - OTHER PURCHASED SVSSERV	350.00	170.82	0.00	179.18	78.83	51.19%
INSTRUCT'L IMPROVEMENT Total	25,759.00	9,104.74	0.00	16,654.26	2,298.31	64.65%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	12,000.00	969.85	0.00	11,030.15	857.35	91.92%
500 - OTHER PURCHASED SVSSERV	63,305.00	635.20	0.00	62,669.80	0.00	99.00%
STAFF TRAINING Total	75,305.00	1,605.05	0.00	73,699.95	857.35	97.87%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	2,500.00	301.82	0.00	2,198.18	0.00	87.93%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	7,500.00	301.82	0.00	7,198.18	0.00	95.98%
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	1,852,563.00	569,331.00	0.00	1,283,232.00	213,014.00	69.27%
Fund Expenditures/ Transfers Out	1,852,563.00	567,179.77	14,539.32	1,270,843.91	143,957.97	68.60%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	279,932.78	35,819.00	0.00	244,113.78	21,316.00	87.20%
NOT APPLICABLE Total	279,932.78	35,819.00	0.00	244,113.78	21,316.00	87.20%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	15,485.00	6,230.78	0.00	9,254.22	1,450.79	59.76%
220 - FICA/MEDICARE	1,185.00	476.66	0.00	708.34	110.99	59.78%
260 - UNEMPLOYMENT	15.00	5.88	0.00	9.12	1.37	60.80%
270 - WORKERS COMPENSATION	77.00	31.15	0.00	45.85	7.25	59.55%
280 - HEALTH BENEFITS	5,303.00	2,514.00	0.00	2,789.00	628.50	52.59%
291 - EMPLOYER 403B	563.00	200.00	0.00	363.00	0.00	64.48%
500 - OTHER PURCHASED SVSSERV	0.00	67.62	0.00	(67.62)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,064.91	18,590.68	(19,655.59)	0.00	* OVER *
INSTRUCTION Total	22,628.00	10,591.00	18,590.68	(6,553.68)	2,198.90	-28.96%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	8,216.25	0.00	(8,216.25)	0.00	* OVER *
120 - CLASSIFIED WAGES	75,000.00	127.08	0.00	74,872.92	0.00	99.83%
220 - FICA/MEDICARE	15,000.00	638.10	0.00	14,361.90	0.00	95.75%
260 - UNEMPLOYMENT	5,000.00	7.90	0.00	4,992.10	0.00	99.84%
270 - WORKERS COMPENSATION	5,000.00	41.74	0.00	4,958.26	0.00	99.17%
300 - CONTRACTED SERVICES	32,304.78	23,559.00	0.00	8,745.78	7,854.00	27.07%
600 - SUPPLIES/MATERIALS	0.00	641.03	0.00	(641.03)	641.03	* OVER *
INSTRUCTIONAL SUPPORT Total	132,304.78	33,231.10	0.00	99,073.68	8,495.03	74.88%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	50,000.00	0.00	0.00	50,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	670.80	0.00	(670.80)	0.00	* OVER *
STAFF TRAINING Total	125,000.00	670.80	0.00	124,329.20	0.00	99.46%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	792.19	(792.19)	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	0.00	792.19	(792.19)	0.00	* OVER *
Fund Revenues/ Transfers In	279,932.78	35,819.00	0.00	244,113.78	21,316.00	87.20%
Fund Expenditures/ Transfers Out	279,932.78	44,492.90	19,382.87	216,057.01	10,693.93	77.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	137,588.00	18,456.00	0.00	119,132.00	4,920.00	86.59%
NOT APPLICABLE Total	137,588.00	18,456.00	0.00	119,132.00	4,920.00	86.59%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	93,630.00	14,857.32	0.00	78,772.68	3,703.83	84.13%
120 - CLASSIFIED WAGES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
220 - FICA/MEDICARE	13,338.00	1,135.28	0.00	12,202.72	283.01	91.49%
260 - UNEMPLOYMENT	1,794.00	13.96	0.00	1,780.04	3.48	99.22%
270 - WORKERS COMPENSATION	1,729.00	74.29	0.00	1,654.71	18.52	95.70%
280 - HEALTH BENEFITS	10,657.00	1,885.52	0.00	8,771.48	471.38	82.31%
291 - EMPLOYER 403B	1,440.00	140.00	0.00	1,300.00	0.00	90.28%
INSTRUCTION Total	137,588.00	18,106.37	0.00	119,481.63	4,480.22	86.84%
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Fund Revenues/ Transfers In	137,588.00	18,456.00	0.00	119,132.00	4,920.00	86.59%
Fund Expenditures/ Transfers Out	137,588.00	18,106.37	0.00	119,481.63	4,480.22	86.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
NOT APPLICABLE Total	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	16,800.00	3,366.99	0.00	13,433.01	451.83	79.96%
220 - FICA/MEDICARE	1,110.00	257.59	0.00	852.41	34.57	76.79%
260 - UNEMPLOYMENT	130.00	3.38	0.00	126.62	0.45	97.40%
270 - WORKERS COMPENSATION	38.00	16.87	0.00	21.13	2.26	55.61%
500 - OTHER PURCHASED SVSSERV	1,000.00	95.80	0.00	904.20	36.88	90.42%
600 - SUPPLIES/MATERIALS	12,000.00	3,140.76	2,575.53	6,283.71	79.00	52.36%
INSTRUCTION Total	31,078.00	6,881.39	2,575.53	21,621.08	604.99	69.57%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	46,548.00	0.00	0.00	46,548.00	0.00	100.00%
120 - CLASSIFIED WAGES	26,686.00	29,470.70	0.00	(2,784.70)	5,741.56	-10.44%
220 - FICA/MEDICARE	5,449.00	2,240.74	0.00	3,208.26	437.10	58.88%
260 - UNEMPLOYMENT	267.00	27.54	0.00	239.46	5.38	89.69%
270 - WORKERS COMPENSATION	325.00	147.32	0.00	177.68	28.70	54.67%
280 - HEALTH BENEFITS	11,312.00	4,843.20	0.00	6,468.80	1,099.88	57.19%
291 - EMPLOYER 403B	1,320.00	355.00	0.00	965.00	0.00	73.11%
INSTRUCTIONAL SUPPORT Total	91,907.00	37,084.50	0.00	54,822.50	7,312.62	59.65%
Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	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 12/31/2015

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
Fund Expenditures/ Transfers Out	122,985.00	43,965.89	2,575.53	76,443.58	7,917.61	62.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

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	50,883.55	13,041.00	0.00	37,842.55	0.00	74.37%
NOT APPLICABLE Total	50,883.55	13,041.00	0.00	37,842.55	0.00	74.37%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	3,112.00	0.00	0.00	3,112.00	0.00	100.00%
120 - CLASSIFIED WAGES	30,539.00	13,633.38	0.00	16,905.62	3,112.04	55.36%
220 - FICA/MEDICARE	2,720.55	994.47	0.00	1,726.08	225.95	63.45%
260 - UNEMPLOYMENT	40.00	12.19	0.00	27.81	2.77	69.53%
270 - WORKERS COMPENSATION	165.00	68.17	0.00	96.83	15.56	58.68%
280 - HEALTH BENEFITS	10,606.00	5,028.00	0.00	5,578.00	1,257.00	52.59%
291 - EMPLOYER 403B	1,126.00	400.00	0.00	726.00	0.00	64.48%
600 - SUPPLIES/MATERIALS	2,575.00	0.00	0.00	2,575.00	0.00	100.00%
INSTRUCTION Total	50,883.55	20,136.21	0.00	30,747.34	4,613.32	60.43%
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Fund Revenues/ Transfers In	50,883.55	13,041.00	0.00	37,842.55	0.00	74.37%
Fund Expenditures/ Transfers Out	50,883.55	20,136.21	0.00	30,747.34	4,613.32	60.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	384,085.00	125,811.00	0.00	258,274.00	31,001.00	67.24%
NOT APPLICABLE Total	384,085.00	125,811.00	0.00	258,274.00	31,001.00	67.24%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	292,944.00	104,451.04	0.00	188,492.96	26,362.76	64.34%
220 - FICA/MEDICARE	22,426.00	7,820.58	0.00	14,605.42	1,974.27	65.13%
260 - UNEMPLOYMENT	260.00	95.98	0.00	164.02	24.23	63.08%
270 - WORKERS COMPENSATION	1,575.00	522.24	0.00	1,052.76	131.81	66.84%
280 - HEALTH BENEFITS	31,520.00	10,370.40	0.00	21,149.60	2,592.60	67.10%
291 - EMPLOYER 403B	4,620.00	770.00	0.00	3,850.00	0.00	83.33%
INSTRUCT'L IMPROVEMENT Total	353,345.00	124,030.24	0.00	229,314.76	31,085.67	64.90%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	29,240.00	3,122.18	0.00	26,117.82	1,803.18	89.32%
STAFF TRAINING Total	30,740.00	3,122.18	0.00	27,617.82	1,803.18	89.84%
Fund Revenues/ Transfers In	384,085.00	125,811.00	0.00	258,274.00	31,001.00	67.24%
Fund Expenditures/ Transfers Out	384,085.00	127,152.42	0.00	256,932.58	32,888.85	66.89%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
NOT APPLICABLE Total	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	9,718.00	0.00	0.00	9,718.00	0.00	100.00%
220 - FICA/MEDICARE	743.00	0.00	0.00	743.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	49.00	0.00	0.00	49.00	0.00	100.00%
280 - HEALTH BENEFITS	1,768.00	0.00	0.00	1,768.00	0.00	100.00%
291 - EMPLOYER 403B	188.00	0.00	0.00	188.00	0.00	100.00%
INSTRUCTION Total	12,476.00	0.00	0.00	12,476.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	48,595.00	0.00	0.00	48,595.00	0.00	100.00%
STAFF TRAINING Total	48,595.00	0.00	0.00	48,595.00	0.00	100.00%
Fund Revenues/ Transfers In	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
Fund Expenditures/ Transfers Out	61,071.00	0.00	0.00	61,071.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 048 CARL PERKINS

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
000 - N/A		82,374.00	32,455.00	0.00	49,919.00	719.00	60.60%
NOT APPLICABLE Total		82,374.00	32,455.00	0.00	49,919.00	719.00	60.60%
Function: 1000 INSTRUCTION							
Expense Accounts							
600 - SUPPLIES/MATERIALS		14,990.00	15,218.00	0.00	(228.00)	0.00	-1.52%
730 - EQUIP/FURN/VEH		22,750.00	0.00	0.00	22,750.00	0.00	100.00%
INSTRUCTION Total		37,740.00	15,218.00	0.00	22,522.00	0.00	59.68%
Function: 2120 GUIDANCE SERVICES							
Expense Accounts							
600 - SUPPLIES/MATERIALS		6,968.00	0.00	0.00	6,968.00	0.00	100.00%
GUIDANCE SERVICES Total		6,968.00	0.00	0.00	6,968.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT							
Expense Accounts							
300 - CONTRACTED SERVICES		2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		8,000.00	489.41	0.00	7,510.59	0.00	93.88%
600 - SUPPLIES/MATERIALS		168.00	0.00	0.00	168.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total		10,168.00	489.41	0.00	9,678.59	0.00	95.19%
Function: 2212 CURRICULUM DEVELOPMENT							
Expense Accounts							
110 - CERTIFIED WAGES		1,940.00	2,121.00	0.00	(181.00)	0.00	-9.33%
220 - FICA/MEDICARE		150.00	162.26	0.00	(12.26)	0.00	-8.17%
260 - UNEMPLOYMENT		5.00	1.96	0.00	3.04	0.00	60.80%
270 - WORKERS COMPENSATION		5.00	10.62	0.00	(5.62)	0.00	-112.40%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CURRICULUM DEVELOPMENT Total	2,100.00	2,295.84	0.00	(195.84)	0.00	-9.33%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	6,200.00	5,376.00	0.00	824.00	0.00	13.29%
220 - FICA/MEDICARE	475.00	411.29	0.00	63.71	0.00	13.41%
260 - UNEMPLOYMENT	23.00	5.05	0.00	17.95	0.00	78.04%
270 - WORKERS COMPENSATION	22.00	26.88	0.00	(4.88)	0.00	-22.18%
300 - CONTRACTED SERVICES	4,200.00	1,142.40	0.00	3,057.60	571.20	72.80%
500 - OTHER PURCHASED SVSSERV	14,478.00	6,494.31	0.00	7,983.69	69.44	55.14%
600 - SUPPLIES/MATERIALS	0.00	1,261.50	0.00	(1,261.50)	0.00	* OVER *
STAFF TRAINING Total	25,398.00	14,717.43	0.00	10,680.57	640.64	42.05%
Fund Revenues/ Transfers In	82,374.00	32,455.00	0.00	49,919.00	719.00	60.60%
Fund Expenditures/ Transfers Out	82,374.00	32,720.68	0.00	49,653.32	640.64	60.28%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
INSTRUCTION Total	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	150.00	428.40	0.00	(278.40)	428.40	-185.60%
500 - OTHER PURCHASED SVSSERV	900.00	741.88	15.00	143.12	741.88	15.90%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	1,050.00	1,170.28	15.00	(135.28)	1,170.28	-12.88%
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	7,050.00	1,170.28	15.00	5,864.72	1,170.28	83.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	76,744.00	52,950.00	0.00	23,794.00	17,160.00	31.00%
NOT APPLICABLE Total	76,744.00	52,950.00	0.00	23,794.00	17,160.00	31.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	189.00	0.00	(189.00)	189.00	* OVER *
220 - FICA/MEDICARE	0.00	14.46	0.00	(14.46)	14.46	* OVER *
260 - UNEMPLOYMENT	0.00	0.18	0.00	(0.18)	0.18	* OVER *
270 - WORKERS COMPENSATION	0.00	0.96	0.00	(0.96)	0.96	* OVER *
292 - EMPLOYER KPERS	0.00	15.12	0.00	(15.12)	15.12	* OVER *
300 - CONTRACTED SERVICES	32,000.00	15,175.48	0.00	16,824.52	11,177.08	52.58%
500 - OTHER PURCHASED SVSSERV	25,500.00	17,774.04	2,976.09	4,749.87	0.00	18.63%
600 - SUPPLIES/MATERIALS	19,244.00	25,325.98	0.00	(6,081.98)	0.00	-31.60%
630 - FOOD EXPENSES	0.00	15.00	0.00	(15.00)	15.00	* OVER *
STAFF TRAINING Total	76,744.00	58,510.22	2,976.09	15,257.69	11,411.80	19.88%
Fund Revenues/ Transfers In	76,744.00	52,950.00	0.00	23,794.00	17,160.00	31.00%
Fund Expenditures/ Transfers Out	76,744.00	58,510.22	2,976.09	15,257.69	11,411.80	19.88%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,246,662.00	831,836.00	0.00	1,414,826.00	457,392.00	62.97%
NOT APPLICABLE Total	2,246,662.00	831,836.00	0.00	1,414,826.00	457,392.00	62.97%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,628,362.00	1,457,277.00	0.00	171,085.00	0.00	10.51%
220 - FICA/MEDICARE	125,000.00	279,077.00	0.00	(154,077.00)	0.00	-123.26%
260 - UNEMPLOYMENT	1,700.00	3,653.00	0.00	(1,953.00)	0.00	-114.88%
270 - WORKERS COMPENSATION	8,100.00	19,699.00	0.00	(11,599.00)	0.00	-143.20%
280 - HEALTH BENEFITS	409,000.00	420,596.00	0.00	(11,596.00)	0.00	-2.84%
291 - EMPLOYER 403B	64,500.00	66,360.00	0.00	(1,860.00)	0.00	-2.88%
292 - EMPLOYER KPERS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	2,246,662.00	831,836.00	0.00	1,414,826.00	457,392.00	62.97%
Fund Expenditures/ Transfers Out	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 052 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,937.00	22,918.00	0.00	39,019.00	12,592.00	63.00%
NOT APPLICABLE Total	61,937.00	22,918.00	0.00	39,019.00	12,592.00	63.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	47,840.00	42,731.00	0.00	5,109.00	0.00	10.68%
220 - FICA/MEDICARE	3,660.00	6,347.00	0.00	(2,687.00)	0.00	-73.42%
260 - UNEMPLOYMENT	48.00	83.00	0.00	(35.00)	0.00	-72.92%
270 - WORKERS COMPENSATION	239.00	448.00	0.00	(209.00)	0.00	-87.45%
280 - HEALTH BENEFITS	8,853.00	10,648.00	0.00	(1,795.00)	0.00	-20.28%
291 - EMPLOYER 403B	1,297.00	1,680.00	0.00	(383.00)	0.00	-29.53%
INSTRUCTION Total	61,937.00	61,937.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	61,937.00	22,918.00	0.00	39,019.00	12,592.00	63.00%
Fund Expenditures/ Transfers Out	61,937.00	61,937.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 053 KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	16,686.00	9,343.00	0.00	7,343.00	0.00	44.01%
NOT APPLICABLE Total	16,686.00	9,343.00	0.00	7,343.00	0.00	44.01%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	16,686.00	6,841.00	11,845.00	(2,000.00)	1,517.00	-11.99%
INSTRUCTION Total	16,686.00	6,841.00	11,845.00	(2,000.00)	1,517.00	-11.99%
<hr/>						
Fund Revenues/ Transfers In	16,686.00	9,343.00	0.00	7,343.00	0.00	44.01%
Fund Expenditures/ Transfers Out	16,686.00	6,841.00	11,845.00	(2,000.00)	1,517.00	-11.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 054 KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	560.00	(560.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	2,997.12	1,931.94	(4,929.06)	132.95	* OVER *
730 - EQUIP/FURN/VEH	0.00	374.00	1,821.99	(2,195.99)	0.00	* OVER *
INSTRUCTION Total	0.00	3,371.12	4,313.93	(7,685.05)	132.95	* OVER *
<hr/>						
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(3.50)	0.00	3.50	(3.50)	* OVER *
GENERAL ADMINISTRATION Total	0.00	(3.50)	0.00	3.50	(3.50)	* OVER *
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	3,367.62	4,313.93	(7,681.55)	129.45	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 091 SALES TAX

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
	170 - STUD ACTIVITIES	0.00	4.16	0.00	(4.16)	0.00	* OVER *
	190 - MISC/REIMB	0.00	18,967.46	0.00	(18,967.46)	5,113.56	* OVER *
NOT APPLICABLE Total		0.00	18,971.62	0.00	(18,971.62)	5,113.56	* OVER *
Function: 5000 OTHER							
Expense Accounts							
	800 - OTHER MISCELLANEOUS	0.00	27,655.37	0.00	(27,655.37)	13,107.27	* OVER *
OTHER Total		0.00	27,655.37	0.00	(27,655.37)	13,107.27	* OVER *
	Fund Revenues/ Transfers In	0.00	18,971.62	0.00	(18,971.62)	5,113.56	* OVER *
	Fund Expenditures/ Transfers Out	0.00	27,655.37	0.00	(27,655.37)	13,107.27	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	221.94	0.00	(221.94)	17.30	* OVER *
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
NOT APPLICABLE Total	0.00	221.94	0.00	(221.94)	17.30	* OVER *
<hr/>						
Fund Revenues/ Transfers In	0.00	221.94	0.00	(221.94)	17.30	* 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 12/31/2015

Fiscal Year: 2016

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	3.13	0.00	(3.13)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	0.24	0.00	(0.24)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.02	0.00	(0.02)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	(780.00)	0.00%
600 - SUPPLIES/MATERIALS	0.00	(1,390.67)	760.60	630.07	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(1,387.28)	760.60	626.68	(780.00)	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(4,448.00)	0.00	4,448.00	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	(4,448.00)	0.00	4,448.00	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	230,468.00	0.00	(230,468.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(5,835.28)	760.60	5,074.68	(780.00)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 201 TITLE I C/O

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
459 - FEDERAL REVENUE		0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
NOT APPLICABLE Total		0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
Function: 1000		INSTRUCTION					
Expense Accounts							
120 - CLASSIFIED WAGES		0.00	7,037.56	0.00	(7,037.56)	0.00	* OVER *
220 - FICA/MEDICARE		0.00	531.55	0.00	(531.55)	0.00	* OVER *
260 - UNEMPLOYMENT		0.00	6.55	0.00	(6.55)	0.00	* OVER *
270 - WORKERS COMPENSATION		0.00	35.18	0.00	(35.18)	0.00	* OVER *
280 - HEALTH BENEFITS		0.00	2,688.97	0.00	(2,688.97)	0.00	* OVER *
291 - EMPLOYER 403B		0.00	1,071.44	0.00	(1,071.44)	0.00	* OVER *
600 - SUPPLIES/MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total		0.00	11,371.25	0.00	(11,371.25)	0.00	* OVER *
Function: 2100		STUDENT SUPPORT					
Expense Accounts							
120 - CLASSIFIED WAGES		0.00	5,146.94	0.00	(5,146.94)	0.00	* OVER *
220 - FICA/MEDICARE		0.00	391.71	0.00	(391.71)	0.00	* OVER *
260 - UNEMPLOYMENT		0.00	4.81	0.00	(4.81)	0.00	* OVER *
270 - WORKERS COMPENSATION		0.00	25.73	0.00	(25.73)	0.00	* OVER *
280 - HEALTH BENEFITS		0.00	635.36	0.00	(635.36)	0.00	* OVER *
291 - EMPLOYER 403B		0.00	533.33	0.00	(533.33)	0.00	* OVER *
STUDENT SUPPORT Total		0.00	6,737.88	0.00	(6,737.88)	0.00	* OVER *
Function: 2210		INSTRUCTIONAL SUPPORT					
Expense Accounts							
300 - CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	18,109.13	0.00	(18,109.13)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 203 TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
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%
<hr/>						
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
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 12/31/2015

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,350.00	100.00	0.00	2,250.00	0.00	95.74%
500 - OTHER PURCHASED SVSSERV	0.00	37.10	0.00	(37.10)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	2,216.47	321.99	712.50	1,181.98	270.00	53.33%
INSTRUCTION Total	4,566.47	459.09	712.50	3,394.88	270.00	74.34%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	257.83	43.47	0.00	214.36	21.47	83.14%
STUDENT SUPPORT Total	257.83	43.47	0.00	214.36	21.47	83.14%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	497.00	0.00	0.00	497.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	486.00	2.70	0.00	483.30	2.70	99.44%
STAFF TRAINING Total	983.00	2.70	0.00	980.30	2.70	99.73%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	7.00	0.00	(7.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	23.69	2,000.00	(2,023.69)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,643.51	0.00	0.00	1,643.51	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	1,843.51	230.69	2,000.00	(387.18)	0.00	-21.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	104.02	0.00	(104.02)	0.00	* OVER *
TRANSPORTATION Total	0.00	104.02	0.00	(104.02)	0.00	* OVER *
Fund Revenues/ Transfers In	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	7,650.81	839.97	2,712.50	4,098.34	294.17	53.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 205 TITLE I PART D

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
NOT APPLICABLE Total	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,000.00	0.00	(1,000.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	76.50	0.00	(76.50)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.94	0.00	(0.94)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	5.00	0.00	(5.00)	0.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	1,082.44	0.00	(1,082.44)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	3,904.00	0.00	0.00	3,904.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	6,067.00	0.00	0.00	6,067.00	0.00	100.00%
STAFF TRAINING Total	9,971.00	0.00	0.00	9,971.00	0.00	100.00%
Fund Revenues/ Transfers In	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
Fund Expenditures/ Transfers Out	9,971.00	1,082.44	0.00	8,888.56	0.00	89.14%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 NOT APPLICABLE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	(74.00)	0.00	74.00	0.00	* OVER *
NOT APPLICABLE Total	0.00	(74.00)	0.00	74.00	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	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: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	74.00	0.00	(74.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	74.00	0.00	(74.00)	0.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,491.00	0.00	(1,491.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	114.08	0.00	(114.08)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.40	0.00	(1.40)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	7.46	0.00	(7.46)	0.00	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	1,613.94	0.00	(1,613.94)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	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 12/31/2015

Fiscal Year: 2016

Fund: 208 CARL PERKINS

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	44,838.00	14,515.00	0.00	30,323.00	4,132.00	67.63%
NOT APPLICABLE Total	44,838.00	14,515.00	0.00	30,323.00	4,132.00	67.63%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	3,293.20	0.00	(3,293.20)	679.21	* OVER *
220 - FICA/MEDICARE	0.00	221.83	0.00	(221.83)	44.80	* OVER *
260 - UNEMPLOYMENT	0.00	2.69	0.00	(2.69)	0.54	* OVER *
270 - WORKERS COMPENSATION	0.00	16.46	0.00	(16.46)	3.39	* OVER *
280 - HEALTH BENEFITS	0.00	545.12	0.00	(545.12)	159.98	* OVER *
291 - EMPLOYER 403B	0.00	54.55	0.00	(54.55)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	74.86	0.00	(74.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	878.22	21.31	(899.53)	255.97	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	5,086.93	21.31	(5,108.24)	1,143.89	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,772.40	0.00	(1,772.40)	806.40	* OVER *
220 - FICA/MEDICARE	0.00	135.59	0.00	(135.59)	61.69	* OVER *
260 - UNEMPLOYMENT	0.00	1.71	0.00	(1.71)	0.78	* OVER *
270 - WORKERS COMPENSATION	0.00	8.88	0.00	(8.88)	4.03	* OVER *
600 - SUPPLIES/MATERIALS	5,000.00	24.51	45.64	4,929.85	0.00	98.60%
STUDENT SUPPORT Total	5,000.00	1,943.09	45.64	3,011.27	872.90	60.23%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	5,000.18	0.00	0.00	5,000.18	0.00	100.00%
220 - FICA/MEDICARE	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	100.00	0.00	0.00	100.00	0.00	100.00%
300 - CONTRACTED SERVICES	8,000.00	1,291.15	0.00	6,708.85	380.80	83.86%
500 - OTHER PURCHASED SVSSERV	13,000.00	5,669.36	10,410.00	(3,079.36)	0.00	-23.69%
600 - SUPPLIES/MATERIALS	11,354.00	497.49	0.00	10,856.51	242.87	95.62%
630 - FOOD EXPENSES	0.00	(32.60)	0.00	32.60	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	720.00	0.00	(720.00)	0.00	* OVER *
STAFF TRAINING Total	38,554.18	8,145.40	10,410.00	19,998.78	623.67	51.87%
Fund Revenues/ Transfers In	44,838.00	14,515.00	0.00	30,323.00	4,132.00	67.63%
Fund Expenditures/ Transfers Out	43,554.18	15,175.42	10,476.95	17,901.81	2,640.46	41.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 215 TITLE I D CARRYOVER

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 219 CARL PERKINS RESERVE

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
	000 - N/A	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
	NOT APPLICABLE Total	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING							
Expense Accounts							
	500 - OTHER PURCHASED SVSSERV	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
	STAFF TRAINING Total	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
	Fund Revenues/ Transfers In	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
	Fund Expenditures/ Transfers Out	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 12/31/2015

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	500,000.00	3,783.37	0.00	496,216.63	0.00	99.24%
997 - BUDGETED CASH CARYOVR	225,000.00	0.00	0.00	225,000.00	0.00	100.00%
NOT APPLICABLE Total	725,000.00	3,783.37	0.00	721,216.63	0.00	99.48%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	326,000.00	(357.50)	357.50	326,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	10,000.00	2,946.00	0.00	7,054.00	0.00	70.54%
444 - SOFTWARE SERVICES	10,000.00	0.00	1,095.00	8,905.00	0.00	89.05%
600 - SUPPLIES/MATERIALS	215,000.00	15,980.12	1,432.61	197,587.27	103.96	91.90%
730 - EQUIP/FURN/VEH	10,000.00	7,041.45	16,964.00	(14,005.45)	758.00	-140.05%
INSTRUCTION Total	571,000.00	25,610.07	19,849.11	525,540.82	861.96	92.04%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
444 - SOFTWARE SERVICES	50,000.00	13,119.20	14,264.00	22,616.80	1,000.00	45.23%
600 - SUPPLIES/MATERIALS	0.00	609.00	0.00	(609.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	50,000.00	13,728.20	14,264.00	22,007.80	1,000.00	44.02%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	10,000.00	4,176.23	0.00	5,823.77	1,130.45	58.24%
220 - FICA/MEDICARE	750.00	319.49	0.00	430.51	86.48	57.40%
260 - UNEMPLOYMENT	50.00	4.20	0.00	45.80	1.14	91.60%
270 - WORKERS COMPENSATION	50.00	20.90	0.00	29.10	5.66	58.20%
300 - CONTRACTED SERVICES	30,000.00	2,727.50	1,395.00	25,877.50	478.40	86.26%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	35,000.00	3,657.00	5,118.60	26,224.40	0.00	74.93%
500 - OTHER PURCHASED SVSSERV	500.00	4,924.89	0.00	(4,424.89)	0.00	-884.98%
600 - SUPPLIES/MATERIALS	650.00	8,133.00	1,382.34	(8,865.34)	0.00	-1,363.90

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	8,000.00	4,199.00	0.00	3,801.00	0.00	47.51%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STAFF TRAINING Total	87,000.00	28,162.21	7,895.94	50,941.85	1,702.13	58.55%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	9,000.00	523.40	0.00	8,476.60	0.00	94.18%
444 - SOFTWARE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	641.12	0.00	1,358.88	97.72	67.94%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	17,000.00	1,164.52	0.00	15,835.48	97.72	93.15%
Fund Revenues/ Transfers In	725,000.00	3,783.37	0.00	721,216.63	0.00	99.48%
Fund Expenditures/ Transfers Out	725,000.00	68,665.00	42,009.05	614,325.95	3,661.81	84.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 280 TITLE VIB

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
STAFF TRAINING Total	0.00	1,198.73	0.00	(1,198.73)	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	1,198.73	0.00	(1,198.73)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	38,189.00	16,637.89	0.00	21,551.11	2,711.43	56.43%
220 - FICA/MEDICARE	2,921.00	1,258.66	0.00	1,662.34	206.29	56.91%
260 - UNEMPLOYMENT	38.00	15.45	0.00	22.55	2.53	59.34%
270 - WORKERS COMPENSATION	191.00	83.18	0.00	107.82	13.55	56.45%
280 - HEALTH BENEFITS	5,657.00	2,440.22	0.00	3,216.78	471.40	56.86%
291 - EMPLOYER 403B	600.00	200.00	0.00	400.00	0.00	66.67%
500 - OTHER PURCHASED SVSSERV	23,717.03	0.00	0.00	23,717.03	0.00	100.00%
<hr/>						
STAFF TRAINING Total	71,313.03	20,635.40	0.00	50,677.63	3,405.20	71.06%
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	71,313.03	20,635.40	0.00	50,677.63	3,405.20	71.06%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	14,100.00	0.00	(14,100.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	1,411.55	0.00	(1,411.55)	0.00	* OVER *
NOT APPLICABLE Total	0.00	15,511.55	0.00	(15,511.55)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(48.24)	0.00	48.24	0.00	* OVER *
INSTRUCTION Total	0.00	(48.24)	0.00	48.24	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	15,511.55	0.00	(15,511.55)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(48.24)	0.00	48.24	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
NOT APPLICABLE Total	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	168.00	0.00	(168.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	4,713.64	0.00	(4,713.64)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	373.43	0.00	(373.43)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.71	0.00	(4.71)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	24.69	0.00	(24.69)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	704.25	0.00	(704.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	15,000.00	313.77	0.00	14,686.23	115.50	97.91%
INSTRUCTION Total	15,000.00	6,302.49	0.00	8,697.51	115.50	57.98%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	577.50	0.00	(577.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	44.18	0.00	(44.18)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.55	0.00	(0.55)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.90	0.00	(2.90)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	625.13	0.00	(625.13)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	1,143.80	220.56	3,635.64	0.00	72.71%
STAFF TRAINING Total	5,000.00	1,143.80	220.56	3,635.64	0.00	72.71%
Function: 3100 FOOD SERVICE						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
630 - FOOD EXPENSES	0.00	36.25	0.00	(36.25)	36.25	* OVER *
FOOD SERVICE Total	0.00	36.25	0.00	(36.25)	36.25	* OVER *
<hr/>						
Fund Revenues/ Transfers In	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	20,000.00	8,107.67	220.56	11,671.77	151.75	58.36%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 452 NSLP EQUIPMENT GRNT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
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 12/31/2015

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
140 - TRANS FEES	0.00	529.34	0.00	(529.34)	0.00	* OVER *
190 - MISC/REIMB	0.00	65,760.01	0.00	(65,760.01)	23,370.54	* OVER *
910 - FUND TRANSFERS	0.00	1,239.31	0.00	(1,239.31)	0.00	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	136.00	0.00	(136.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	22.91	0.00	(22.91)	0.00	* OVER *
NOT APPLICABLE Total	0.00	67,687.57	0.00	(67,687.57)	23,370.54	* OVER *
Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	75.00	0.00	(75.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	1,023.94	0.00	(1,023.94)	1,023.94	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	859.30	0.00	(859.30)	210.50	* OVER *
120 - CLASSIFIED WAGES	0.00	5,171.17	0.00	(5,171.17)	448.23	* OVER *
220 - FICA/MEDICARE	0.00	459.86	0.00	(459.86)	50.02	* OVER *
260 - UNEMPLOYMENT	0.00	5.80	0.00	(5.80)	0.64	* OVER *
270 - WORKERS COMPENSATION	0.00	29.78	0.00	(29.78)	3.28	* OVER *
292 - EMPLOYER KPERS	0.00	6.05	0.00	(6.05)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	9,447.50	0.00	(9,447.50)	900.00	* OVER *
400 - PURCH PROP SERVICES	0.00	12.00	0.00	(12.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	397.87	(397.87)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	5,913.61	0.00	(5,913.61)	327.42	* OVER *
600 - SUPPLIES/MATERIALS	0.00	41,921.61	7,764.67	(49,686.28)	7,097.38	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	1,127.43	761.01	(1,888.44)	16.47	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,385.00	3,416.94	(4,801.94)	1,385.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	611.46	0.00	(611.46)	28.00	* OVER *
910 - FUND TRANSFERS	0.00	1,023.94	0.00	(1,023.94)	1,023.94	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

As of 12/31/2015

Fiscal Year: 2016

Ledger: GL

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	0.00	69,073.45	12,340.49	(81,413.94)	12,514.82	* OVER *
Function: 2130 HEALTH SERVICES						
Revenue Accounts						
190 - MISC/REIMB	0.00	84.51	0.00	(84.51)	0.00	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	114.96	0.00	(114.96)	0.00	* OVER *
HEALTH SERVICES Total	0.00	199.47	0.00	(199.47)	0.00	* OVER *
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	535.75	0.00	(535.75)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	535.75	0.00	(535.75)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,218.00	0.00	(1,218.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	93.18	0.00	(93.18)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.12	0.00	(1.12)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.09	0.00	(6.09)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	11.25	0.00	(11.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	2,587.77	15.99	(2,603.76)	163.35	* OVER *
630 - FOOD EXPENSES	0.00	1,506.49	200.00	(1,706.49)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	5,423.90	215.99	(5,639.89)	163.35	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	2,876.22	0.00	(2,876.22)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,628.38	0.00	(3,628.38)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	6,504.60	0.00	(6,504.60)	0.00	* OVER *
Function: 2214 SITE CURR PLAN COLLAB						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,956.10	0.00	(6,956.10)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	185.72	0.00	(185.72)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	2.30	0.00	(2.30)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	12.14	0.00	(12.14)	0.00	* OVER *
SITE CURR PLAN COLLAB Total	0.00	7,156.26	0.00	(7,156.26)	0.00	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(99.00)	328.34	(229.34)	0.00	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	(99.00)	328.34	(229.34)	0.00	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	136.13	0.00	(136.13)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,918.83	262.29	(4,181.12)	316.80	* OVER *
630 - FOOD EXPENSES	0.00	261.74	374.13	(635.87)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	4,316.70	636.42	(4,953.12)	316.80	* OVER *
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	105.00	0.00	(105.00)	0.00	* OVER *
TRANSPORTATION Total	0.00	105.00	0.00	(105.00)	0.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	9.60	0.00	(9.60)	0.00	* OVER *
FOOD SERVICE Total	0.00	9.60	0.00	(9.60)	0.00	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	634.02	0.00	(634.02)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	7,347.44	0.00	(7,347.44)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
ATHLETICS/ACTIVITIES Total	0.00	7,981.46	0.00	(7,981.46)	0.00	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	2,634.07	0.00	(2,634.07)	0.00	* OVER *
FUND TRANSFERS Total	0.00	2,634.07	0.00	(2,634.07)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	68,712.11	0.00	(68,712.11)	24,394.48	* OVER *
Fund Expenditures/ Transfers Out	0.00	102,816.72	13,521.24	(116,337.96)	11,971.03	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2015

Fiscal Year: 2016

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	1.97	0.00	(1.97)	0.00	* OVER *
190 - MISC/REIMB	0.00	582.00	0.00	(582.00)	130.00	* OVER *
NOT APPLICABLE Total	0.00	583.97	0.00	(583.97)	130.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	927.00	0.00	(927.00)	0.00	* OVER *
INSTRUCTION Total	0.00	927.00	0.00	(927.00)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	583.97	0.00	(583.97)	130.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	927.00	0.00	(927.00)	0.00	* OVER *
Report Revenues/Transfers In	209,968,957.09	64,208,414.52	21.40	145,760,521.17	17,298,666.40	* OVER *
Report Expenditures/ Transfers Out	237,057,500.26	74,063,660.44	18,276,319.77	144,717,520.05	17,612,258.28	* OVER *