

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 001 GENERAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
130 - TUITION		50,000.00	0.00	0.00	50,000.00	0.00	100.00%
140 - TRANS FEES		0.00	67,571.75	669.00	(68,240.75)	2,203.72	* OVER *
150 - INTEREST INCOME		10,000.00	0.00	0.00	10,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	62,594.44	0.00	(62,594.44)	(427.47)	* OVER *
190 - MISC/REIMB		2,830,750.00	836,811.52	0.00	1,993,938.48	6,530.00	70.44%
320 - STATE REVENUE		78,531,111.00	43,012,050.30	0.00	35,519,060.70	5,210,289.00	45.23%
REVENUES Total		81,421,861.00	43,979,028.01	669.00	37,442,163.99	5,218,595.25	45.99%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		26,075,115.00	12,222,645.56	0.00	13,852,469.44	2,011,258.26	53.13%
120 - CLASSIFIED WAGES		61,349.00	259,901.98	0.00	(198,552.98)	46,254.49	-323.65%
220 - FICA/MEDICARE		1,943,857.00	926,093.42	0.00	1,017,763.58	152,567.61	52.36%
260 - UNEMPLOYMENT		25,443.00	11,361.85	0.00	14,081.15	1,872.42	55.34%
270 - WORKERS COMPENSATION		70,626.00	31,201.77	0.00	39,424.23	5,144.18	55.82%
280 - HEALTH BENEFITS		2,977,216.00	1,456,771.18	0.00	1,520,444.82	242,152.19	51.07%
291 - EMPLOYER 403B		473,052.00	241,393.75	0.00	231,658.25	39,768.78	48.97%
292 - EMPLOYER KPERS		151,000.00	11,051.46	0.00	139,948.54	1,836.87	92.68%
300 - CONTRACTED SERVICES		1,034,279.00	655,976.61	12,088.95	366,213.44	181,425.89	35.41%
400 - PURCH PROP SERVICES		6,200.00	8,747.89	6,480.15	(9,028.04)	3,673.79	-145.61%
444 - SOFTWARE SERVICES		75,000.00	1,559.95	0.00	73,440.05	0.00	97.92%
500 - OTHER PURCHASED SVSSERV		88,285.00	63,545.52	546.39	24,193.09	9,251.26	27.40%
600 - SUPPLIES/MATERIALS		425,110.00	246,559.33	21,596.09	156,954.58	26,664.99	36.92%
610 - GEN SUPPLS/MATLS		0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES		501.00	1,547.61	241.40	(1,288.01)	81.40	-257.09%
730 - EQUIP/FURN/VEH		5,000.00	805.61	94.05	4,100.34	118.98	82.01%
800 - OTHER MISCELLANEOUS		19,726.00	3,983.54	3,224.74	12,517.72	3,092.80	63.46%

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INSTRUCTION Total	33,431,759.00	16,143,147.03	44,271.77	17,244,340.20	2,725,163.91	51.58%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	2,384,383.00	976,352.38	0.00	1,408,030.62	162,972.08	59.05%
120 - CLASSIFIED WAGES	0.00	277,657.33	0.00	(277,657.33)	43,808.70	* OVER *
220 - FICA/MEDICARE	178,968.00	92,315.57	0.00	86,652.43	15,193.66	48.42%
260 - UNEMPLOYMENT	2,322.00	1,131.10	0.00	1,190.90	183.86	51.29%
270 - WORKERS COMPENSATION	1,612.00	3,135.25	0.00	(1,523.25)	517.01	-94.49%
280 - HEALTH BENEFITS	330,721.00	150,810.69	0.00	179,910.31	25,165.78	54.40%
291 - EMPLOYER 403B	47,777.00	25,500.04	0.00	22,276.96	3,871.88	46.63%
292 - EMPLOYER KPERS	5,500.00	6,971.37	0.00	(1,471.37)	1,217.43	-26.75%
300 - CONTRACTED SERVICES	1,500.00	3,805.94	164.07	(2,470.01)	100.00	-164.67%
400 - PURCH PROP SERVICES	100.00	262.94	0.00	(162.94)	69.12	-162.94%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	4,525.00	5,068.13	100.00	(643.13)	1,098.45	-14.21%
520 - INSURANCE	100.00	50.00	0.00	50.00	0.00	50.00%
600 - SUPPLIES/MATERIALS	34,359.00	4,634.70	9,067.52	20,656.78	824.90	60.12%
630 - FOOD EXPENSES	400.00	130.68	32.29	237.03	19.60	59.26%
730 - EQUIP/FURN/VEH	0.00	348.86	0.00	(348.86)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	25.00	0.00	(25.00)	0.00	* OVER *
STUDENT SUPPORT Total	3,002,267.00	1,548,199.98	9,363.88	1,444,703.14	255,042.47	48.12%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,035,077.00	545,321.55	0.00	489,755.45	84,142.35	47.32%
120 - CLASSIFIED WAGES	205,440.00	126,942.66	0.00	78,497.34	23,338.61	38.21%
220 - FICA/MEDICARE	79,888.00	50,110.27	0.00	29,777.73	7,995.68	37.27%
260 - UNEMPLOYMENT	1,086.00	615.83	0.00	470.17	98.12	43.29%

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	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
270 - WORKERS COMPENSATION	5,265.00	1,681.91	0.00	3,583.09	268.75	68.05%
280 - HEALTH BENEFITS	159,353.00	74,687.18	0.00	84,665.82	13,066.10	53.13%
291 - EMPLOYER 403B	22,674.00	12,843.36	0.00	9,830.64	1,954.89	43.36%
292 - EMPLOYER KPERS	0.00	1,800.40	0.00	(1,800.40)	300.60	* OVER *
300 - CONTRACTED SERVICES	121,933.00	72,682.62	3,449.20	45,801.18	3,813.78	37.56%
444 - SOFTWARE SERVICES	221,599.00	8,292.50	0.00	213,306.50	0.00	96.26%
500 - OTHER PURCHASED SVSSERV	17,487.00	12,200.77	82.43	5,203.80	809.60	29.76%
510 - STUDENTS TRANS SVS	2,830.00	0.00	0.00	2,830.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	204,748.00	108,772.31	9,981.16	85,994.53	8,788.27	42.00%
630 - FOOD EXPENSES	1,297.00	1,233.27	125.99	(62.26)	177.77	-4.80%
730 - EQUIP/FURN/VEH	400.00	0.00	0.00	400.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,109,077.00	1,017,184.63	13,638.78	1,078,253.59	144,754.52	51.12%

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	12,000.00	6,000.00	0.00	6,000.00	0.00	50.00%
120 - CLASSIFIED WAGES	15,000.00	11,764.79	0.00	3,235.21	2,026.98	21.57%
220 - FICA/MEDICARE	5,000.00	820.57	0.00	4,179.43	(393.64)	83.59%
260 - UNEMPLOYMENT	100.00	10.10	0.00	89.90	(4.82)	89.90%
270 - WORKERS COMPENSATION	250.00	(13.00)	0.00	263.00	(32.62)	105.20%
280 - HEALTH BENEFITS	2,500.00	(1,398.68)	0.00	3,898.68	(1,193.98)	155.95%
290 - OTHER BENEFITS	500.00	157.00	0.00	343.00	0.00	68.60%
291 - EMPLOYER 403B	400.00	110.00	0.00	290.00	(92.50)	72.50%
300 - CONTRACTED SERVICES	92,505.00	91,241.47	20,409.01	(19,145.48)	20,249.47	-20.70%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	11,619.00	3,382.76	36.00	8,200.24	146.31	70.58%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,453.00	1,252.31	0.00	8,200.69	0.00	86.75%
630 - FOOD EXPENSES	1,100.00	1,312.91	0.00	(212.91)	163.31	-19.36%
730 - EQUIP/FURN/VEH	0.00	1,129.97	0.00	(1,129.97)	0.00	* OVER *

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800 - OTHER MISCELLANEOUS	16,750.00	1,717.05	0.00	15,032.95	210.00	89.75%
GENERAL ADMINISTRATION Total	185,677.00	117,487.25	20,445.01	47,744.74	21,078.51	25.71%
Function: 2400	SCHOOL ADMINISTRATION					
Expense Accounts						
110 - CERTIFIED WAGES	113,061.00	79,751.86	0.00	33,309.14	9,955.06	29.46%
120 - CLASSIFIED WAGES	35,726.00	92,945.65	0.00	(57,219.65)	13,457.28	-160.16%
220 - FICA/MEDICARE	11,382.00	13,068.63	0.00	(1,686.63)	1,768.31	-14.82%
260 - UNEMPLOYMENT	149.00	160.74	0.00	(11.74)	21.74	-7.88%
270 - WORKERS COMPENSATION	744.00	431.76	0.00	312.24	58.55	41.97%
280 - HEALTH BENEFITS	13,011.00	23,003.50	0.00	(9,992.50)	3,441.09	-76.80%
291 - EMPLOYER 403B	1,830.00	3,375.00	0.00	(1,545.00)	427.50	-84.43%
292 - EMPLOYER KPERS	0.00	115.97	0.00	(115.97)	36.99	* OVER *
300 - CONTRACTED SERVICES	0.00	121.00	0.00	(121.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	37,951.00	7,871.43	0.00	30,079.57	158.85	79.26%
600 - SUPPLIES/MATERIALS	14,168.00	22,063.99	960.85	(8,856.84)	1,342.71	-62.51%
630 - FOOD EXPENSES	0.00	912.45	0.00	(912.45)	146.34	* OVER *
730 - EQUIP/FURN/VEH	1,000.00	760.72	0.00	239.28	329.99	23.93%
800 - OTHER MISCELLANEOUS	0.00	471.71	134.12	(605.83)	381.79	* OVER *
SCHOOL ADMINISTRATION Total	229,022.00	245,054.41	1,094.97	(17,127.38)	31,526.20	-7.48%

Function: 2500 CENTRAL SERVICES

Expense Accounts

110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	68,500.00	34,561.54	0.00	33,938.46	3,429.55	49.55%
220 - FICA/MEDICARE	5,800.00	2,549.26	0.00	3,250.74	249.01	56.05%
260 - UNEMPLOYMENT	455.00	32.12	0.00	422.88	3.15	92.94%
270 - WORKERS COMPENSATION	860.00	86.40	0.00	773.60	8.58	89.95%

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280 - HEALTH BENEFITS	0.00	3,441.21	0.00	(3,441.21)	471.40	* OVER *
291 - EMPLOYER 403B	0.00	419.38	0.00	(419.38)	55.00	* OVER *
300 - CONTRACTED SERVICES	142,820.00	215,438.03	35,563.45	(108,181.48)	9,514.10	-75.75%
400 - PURCH PROP SERVICES	31,652.00	87,540.89	19,486.30	(75,375.19)	3,451.53	-238.14%
444 - SOFTWARE SERVICES	251,050.00	159,093.11	1,226.00	90,730.89	19,999.00	36.14%
500 - OTHER PURCHASED SVSSERV	533,460.00	351,100.41	27,253.47	155,106.12	67,809.51	29.08%
520 - INSURANCE	100.00	100.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	191,867.00	30,481.67	76,466.42	84,918.91	(7,256.06)	44.26%
630 - FOOD EXPENSES	10,309.00	6,527.81	295.65	3,485.54	470.16	33.81%
700 - PROPERTY IMPROVEMENTS	0.00	(1,508.48)	1,508.48	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,000.00	17,656.96	0.00	(16,656.96)	949.99	-1,665.70
800 - OTHER MISCELLANEOUS	1,500.00	2,601.28	99.00	(1,200.28)	0.00	-80.02%
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	1,239,373.00	910,121.59	161,898.77	167,352.64	99,154.92	13.50%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	237,335.00	145,181.44	0.00	92,153.56	16,142.41	38.83%
220 - FICA/MEDICARE	19,000.00	11,037.21	0.00	7,962.79	1,225.49	41.91%
260 - UNEMPLOYMENT	300.00	135.58	0.00	164.42	15.06	54.81%
270 - WORKERS COMPENSATION	1,200.00	362.87	0.00	837.13	40.35	69.76%
280 - HEALTH BENEFITS	30,000.00	12,492.10	0.00	17,507.90	1,414.20	58.36%
291 - EMPLOYER 403B	3,540.00	2,140.00	0.00	1,400.00	240.00	39.55%
300 - CONTRACTED SERVICES	2,900.00	10,518.62	0.00	(7,618.62)	0.00	-262.71%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
410 - WATER/SEWER/TRASH	420,000.00	306,792.25	0.00	113,207.75	24,668.81	26.95%
444 - SOFTWARE SERVICES	30,000.00	1,500.00	800.00	27,700.00	0.00	92.33%
500 - OTHER PURCHASED SVSSERV	43,000.00	45,577.92	0.00	(2,577.92)	19,430.83	-6.00%
520 - INSURANCE	345,100.00	1,841.00	0.00	343,259.00	0.00	99.47%
600 - SUPPLIES/MATERIALS	40,000.00	11,007.87	95.35	28,896.78	502.98	72.24%
621 - HEATING	400,000.00	170,356.74	0.00	229,643.26	77,650.48	57.41%

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622 - ELECTRICITY	1,400,000.00	1,294,433.39	0.00	105,566.61	154,666.09	7.54%
630 - FOOD EXPENSES	3,000.00	1,343.80	0.00	1,656.20	9.80	55.21%
730 - EQUIP/FURN/VEH	0.00	355.74	0.00	(355.74)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	145.35	0.00	(145.35)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	2,976,375.00	2,015,221.88	895.35	960,257.77	296,006.50	32.26%

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,764,291.00	1,155,034.33	0.00	609,256.67	146,174.01	34.53%
220 - FICA/MEDICARE	135,000.00	87,155.63	0.00	47,844.37	11,048.00	35.44%
260 - UNEMPLOYMENT	1,800.00	1,071.26	0.00	728.74	135.79	40.49%
270 - WORKERS COMPENSATION	8,800.00	2,887.59	0.00	5,912.41	365.41	67.19%
280 - HEALTH BENEFITS	370,000.00	210,938.37	0.00	159,061.63	28,067.96	42.99%
291 - EMPLOYER 403B	43,700.00	28,215.04	0.00	15,484.96	3,513.13	35.43%
292 - EMPLOYER KPERS	0.00	4,235.80	0.00	(4,235.80)	487.49	* OVER *
400 - PURCH PROP SERVICES	237,249.00	82,176.37	2,358.20	152,714.43	22,813.61	64.37%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	328,500.00	210,006.31	11,200.47	107,293.22	28,808.28	32.66%
730 - EQUIP/FURN/VEH	0.00	199.99	0.00	(199.99)	0.00	* OVER *
CUSTODIAL SERVICES Total	2,889,840.00	1,781,920.69	13,558.67	1,094,360.64	241,413.68	37.87%

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	335,000.00	247,091.37	0.00	87,908.63	30,200.62	26.24%
220 - FICA/MEDICARE	25,500.00	18,269.33	0.00	7,230.67	2,225.03	28.36%
260 - UNEMPLOYMENT	335.00	224.68	0.00	110.32	27.29	32.93%
270 - WORKERS COMPENSATION	1,670.00	617.76	0.00	1,052.24	75.52	63.01%
280 - HEALTH BENEFITS	48,085.00	28,172.87	0.00	19,912.13	4,007.74	41.41%
291 - EMPLOYER 403B	5,610.00	3,960.00	0.00	1,650.00	522.50	29.41%

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300 - CONTRACTED SERVICES	75,000.00	61,189.63	11,581.07	2,229.30	7,150.00	2.97%
400 - PURCH PROP SERVICES	166,001.00	60,685.84	30,510.61	74,804.55	13,532.43	45.06%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,000.00	9,639.56	0.00	2,360.44	0.00	19.67%
600 - SUPPLIES/MATERIALS	267,000.00	202,744.98	11,245.20	53,009.82	27,349.14	19.85%
700 - PROPERTY IMPROVEMENTS	0.00	1,097.00	0.00	(1,097.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	79.00	0.00	(79.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	185.00	0.00	(185.00)	0.00	* OVER *
MAINTENANCE SERVICES Total	936,201.00	633,957.02	53,336.88	248,907.10	85,090.27	26.59%
Function: 2630	GROUNDS SERVICES					
Expense Accounts						
120 - CLASSIFIED WAGES	226,705.00	191,587.10	0.00	35,117.90	23,535.74	15.49%
220 - FICA/MEDICARE	17,345.00	14,576.41	0.00	2,768.59	1,790.80	15.96%
260 - UNEMPLOYMENT	226.00	179.12	0.00	46.88	22.00	20.74%
270 - WORKERS COMPENSATION	1,133.00	478.90	0.00	654.10	58.82	57.73%
280 - HEALTH BENEFITS	33,942.00	28,684.53	0.00	5,257.47	3,771.18	15.49%
291 - EMPLOYER 403B	3,960.00	3,558.50	0.00	401.50	440.00	10.14%
300 - CONTRACTED SERVICES	0.00	3,490.00	487.50	(3,977.50)	1,510.00	* OVER *
400 - PURCH PROP SERVICES	95,000.00	3,584.61	1,445.44	89,969.95	176.00	94.71%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	42,291.33	9,102.66	81,606.01	4,451.11	61.36%
700 - PROPERTY IMPROVEMENTS	0.00	114.75	0.00	(114.75)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	513,311.00	288,545.25	11,035.60	213,730.15	35,755.65	41.64%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 001 GENERAL

Function: 2640 UPKEEP EQUIPMENT	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
300 - CONTRACTED SERVICES	1,500.00	5,999.31	0.00	(4,499.31)	0.00	-299.95%
400 - PURCH PROP SERVICES	98,140.00	9,839.84	37,153.60	51,146.56	6,996.76	52.12%
600 - SUPPLIES/MATERIALS	25,000.00	20,927.75	1,115.18	2,957.07	3,843.71	11.83%
730 - EQUIP/FURN/VEH	0.00	4,025.00	0.00	(4,025.00)	0.00	* OVER *
UPKEEP EQUIPMENT Total	124,640.00	40,791.90	38,268.78	45,579.32	10,840.47	36.57%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	40,000.00	27,583.40	0.00	12,416.60	3,030.60	31.04%
220 - FICA/MEDICARE	3,025.00	2,110.38	0.00	914.62	231.92	30.24%
260 - UNEMPLOYMENT	40.00	26.03	0.00	13.97	2.84	34.93%
270 - WORKERS COMPENSATION	0.00	68.98	0.00	(68.98)	7.58	* OVER *
280 - HEALTH BENEFITS	5,657.00	3,606.21	0.00	2,050.79	471.40	36.25%
291 - EMPLOYER 403B	660.00	456.50	0.00	203.50	55.00	30.83%
300 - CONTRACTED SERVICES	0.00	185.00	0.00	(185.00)	75.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	3,825.23	0.00	5,174.77	852.35	57.50%
500 - OTHER PURCHASED SVSSERV	0.00	8.00	0.00	(8.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	90,000.00	49,787.89	966.55	39,245.56	7,658.81	43.61%
800 - OTHER MISCELLANEOUS	1,000.00	696.75	61.50	241.75	0.00	24.18%
MAINTENANCE VEHICLES Total	149,382.00	88,354.37	1,028.05	59,999.58	12,385.50	40.17%
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	15,100.00	6,931.14	262.28	7,906.58	1,210.51	52.36%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING SECURITY Total	19,875.00	6,931.14	262.28	12,681.58	1,210.51	63.81%
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	125,600.00	84,221.89	0.00	41,378.11	13,740.29	32.94%
220 - FICA/MEDICARE	9,700.00	6,403.07	0.00	3,296.93	1,044.37	33.99%
260 - UNEMPLOYMENT	120.00	78.63	0.00	41.37	12.84	34.48%
270 - WORKERS COMPENSATION	600.00	210.57	0.00	389.43	34.36	64.91%
280 - HEALTH BENEFITS	32,871.00	21,367.35	0.00	11,503.65	2,517.95	35.00%
291 - EMPLOYER 403B	3,837.00	2,613.39	0.00	1,223.61	303.39	31.89%
500 - OTHER PURCHASED SVSSERV	300.00	175.00	0.00	125.00	0.00	41.67%
600 - SUPPLIES/MATERIALS	924.00	2,600.93	0.00	(1,676.93)	0.00	-181.49%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	174,002.00	117,670.83	0.00	56,331.17	17,653.20	32.37%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	249,913.00	157,076.72	0.00	92,836.28	15,263.61	37.15%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSPORTATION Total	249,913.00	157,076.72	0.00	92,836.28	15,263.61	37.15%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	842,450.00	515,250.61	0.00	327,199.39	83,044.53	38.84%
120 - CLASSIFIED WAGES	0.00	9,425.65	0.00	(9,425.65)	971.39	* OVER *
220 - FICA/MEDICARE	60,185.00	39,307.38	0.00	20,877.62	6,289.97	34.69%
260 - UNEMPLOYMENT	925.00	492.60	0.00	432.40	78.51	46.75%
270 - WORKERS COMPENSATION	2,750.00	1,315.37	0.00	1,434.63	210.30	52.17%

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LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	0.00	4,303.74	0.00	(4,303.74)	717.29	* OVER *
291 - EMPLOYER 403B	0.00	899.94	0.00	(899.94)	149.99	* OVER *
292 - EMPLOYER KPERS	0.00	697.05	0.00	(697.05)	116.17	* OVER *
300 - CONTRACTED SERVICES	25,361.00	12,643.75	1,066.25	11,651.00	1,000.00	45.94%
400 - PURCH PROP SERVICES	0.00	2,586.50	0.00	(2,586.50)	0.00	* OVER *
444 - SOFTWARE SERVICES	4,000.00	2,948.00	0.00	1,052.00	998.00	26.30%
500 - OTHER PURCHASED SVSSERV	200.00	5,047.41	0.00	(4,847.41)	34.25	-2,423.71
520 - INSURANCE	13,000.00	12,362.40	0.00	637.60	0.00	4.90%
600 - SUPPLIES/MATERIALS	127,722.00	66,282.49	2,532.44	58,907.07	6,886.85	46.12%
630 - FOOD EXPENSES	0.00	2,831.34	163.03	(2,994.37)	575.05	* OVER *
730 - EQUIP/FURN/VEH	45,063.00	4,971.10	0.00	40,091.90	609.96	88.97%
800 - OTHER MISCELLANEOUS	0.00	3,538.08	1,860.02	(5,398.10)	(489.17)	* OVER *
ATHLETICS/ACTIVITIES Total	1,121,656.00	684,903.41	5,621.74	431,130.85	101,193.09	38.44%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	273.70	0.00%
936 - TRANSFER TO BILINGUAL	650,000.00	474,500.00	0.00	175,500.00	34,000.00	27.00%
937 - TRANSFER TO VIRTUAL	5,000,000.00	2,666,000.00	0.00	2,334,000.00	213,000.00	46.68%
950 - TRANSFER TO SPED	12,996,000.00	5,195,500.00	0.00	7,800,500.00	2,032,500.00	60.02%
954 - TRANSFER TO VOC ED	100,000.00	354,000.00	0.00	(254,000.00)	0.00	-254.00%
965 - TRANSFER TO KPERS	7,495,838.00	3,660,830.30	0.00	3,835,007.70	0.00	51.16%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	3,698,626.00	2,085,500.00	0.00	1,613,126.00	0.00	43.61%
999 - UNAVAILABLE AUTHORITY	2,119,027.00	0.00	0.00	2,119,027.00	0.00	100.00%
FUND TRANSFERS Total	32,069,491.00	14,436,330.30	0.00	17,633,160.70	2,279,773.70	54.98%

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
Fund Revenues/ Transfers In	81,421,861.00	43,979,028.01	669.00	37,442,163.99	5,218,595.25	45.99%
Fund Expenditures/ Transfers Out	81,421,861.00	40,232,898.40	374,720.53	40,814,242.07	6,373,306.71	50.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	14,154,741.00	8,041,676.11	0.00	6,113,064.89	45,293.93	43.19%
190 - MISC/REIMB	0.00	131,398.66	0.00	(131,398.66)	7,431.50	* OVER *
240 - COUNTY TAXES	1,607,870.00	1,967,546.84	0.00	(359,676.84)	3,484.05	-22.37%
320 - STATE REVENUE	5,775,371.00	4,620,297.00	0.00	1,155,074.00	2,310,149.00	20.00%
997 - BUDGETED CASH CARYOVR	1,759,200.00	0.00	0.00	1,759,200.00	0.00	100.00%
NOT APPLICABLE Total	23,297,182.00	14,760,918.61	0.00	8,536,263.39	2,366,358.48	36.64%
Function: 1000 INSTRUCTION						
Expense Accounts						
230 - EARLY RETIREMENT	725,000.00	0.00	0.00	725,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	19,722.25	0.00	277.75	0.00	1.39%
INSTRUCTION Total	745,000.00	19,722.25	0.00	725,277.75	0.00	97.35%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	89,610.00	55,747.42	0.00	33,862.58	8,160.96	37.79%
220 - FICA/MEDICARE	6,855.00	4,253.34	0.00	2,601.66	622.82	37.95%
230 - EARLY RETIREMENT	137,100.00	0.00	0.00	137,100.00	0.00	100.00%
260 - UNEMPLOYMENT	90.00	52.24	0.00	37.76	7.65	41.96%
270 - WORKERS COMPENSATION	448.00	139.42	0.00	308.58	20.41	68.88%
280 - HEALTH BENEFITS	8,486.00	4,713.72	0.00	3,772.28	707.06	44.45%
291 - EMPLOYER 403B	1,350.00	750.00	0.00	600.00	112.50	44.44%
STUDENT SUPPORT Total	243,939.00	65,656.14	0.00	178,282.86	9,631.40	73.09%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	769,411.00	495,947.82	0.00	273,463.18	68,470.03	35.54%
120 - CLASSIFIED WAGES	199,718.00	125,779.05	0.00	73,938.95	15,633.69	37.02%
220 - FICA/MEDICARE	74,491.00	46,540.62	0.00	27,950.38	6,299.92	37.52%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	1,005.00	574.10	0.00	430.90	77.49	42.88%
270 - WORKERS COMPENSATION	4,821.00	1,554.45	0.00	3,266.55	210.26	67.76%
280 - HEALTH BENEFITS	101,828.00	55,821.76	0.00	46,006.24	7,777.04	45.18%
291 - EMPLOYER 403B	14,880.00	8,870.00	0.00	6,010.00	1,240.00	40.39%
292 - EMPLOYER KPERS	0.00	3,188.64	0.00	(3,188.64)	531.44	* OVER *
300 - CONTRACTED SERVICES	84,780.00	17,293.93	7,559.20	59,926.87	500.00	70.69%
500 - OTHER PURCHASED SVSSERV	0.00	1,586.97	0.00	(1,586.97)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	1,290,934.00	757,157.34	7,559.20	526,217.46	100,739.87	40.76%

Function: 2220 LIBRARY MEDIA

Expense Accounts

120 - CLASSIFIED WAGES	73,310.00	38,486.62	0.00	34,823.38	5,344.00	47.50%
220 - FICA/MEDICARE	5,608.00	2,930.98	0.00	2,677.02	406.80	47.74%
260 - UNEMPLOYMENT	73.00	36.17	0.00	36.83	4.99	50.45%
270 - WORKERS COMPENSATION	367.00	96.18	0.00	270.82	13.35	73.79%
280 - HEALTH BENEFITS	16,971.00	8,720.90	0.00	8,250.10	1,414.20	48.61%
291 - EMPLOYER 403B	1,980.00	1,210.00	0.00	770.00	165.00	38.89%
292 - EMPLOYER KPERS	0.00	716.26	0.00	(716.26)	0.00	* OVER *

LIBRARY MEDIA Total

98,309.00 52,197.11 0.00 46,111.89 7,348.34 46.91%

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	81,611.00	63,435.40	0.00	18,175.60	5,661.81	22.27%
220 - FICA/MEDICARE	6,243.00	4,573.85	0.00	1,669.15	395.00	26.74%
260 - UNEMPLOYMENT	81.00	56.08	0.00	24.92	4.77	30.77%

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	304.00	158.81	0.00	145.19	14.17	47.76%
280 - HEALTH BENEFITS	2,829.00	1,885.44	0.00	943.56	235.68	33.35%
291 - EMPLOYER 403B	450.00	300.00	0.00	150.00	37.50	33.33%
292 - EMPLOYER KPERS	25.00	25.23	0.00	(0.23)	0.00	-0.92%
300 - CONTRACTED SERVICES	56,032.00	42,758.40	73,020.00	(59,746.40)	5,967.20	-106.63%
500 - OTHER PURCHASED SVSSERV	961.00	960.73	0.00	0.27	175.41	0.03%
600 - SUPPLIES/MATERIALS	495.00	494.03	0.00	0.97	0.00	0.20%
630 - FOOD EXPENSES	59.00	59.10	0.00	(0.10)	0.00	-0.17%
INSTN RELATED TECHNOLOGY Total	149,090.00	114,707.07	73,020.00	(38,637.07)	12,491.54	-25.92%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	143,472.00	101,721.76	0.00	41,750.24	12,715.22	29.10%
120 - CLASSIFIED WAGES	38,628.00	23,767.03	0.00	14,860.97	2,837.47	38.47%
220 - FICA/MEDICARE	13,930.00	9,266.56	0.00	4,663.44	1,146.90	33.48%
260 - UNEMPLOYMENT	182.00	113.64	0.00	68.36	14.06	37.56%
270 - WORKERS COMPENSATION	910.00	313.72	0.00	596.28	38.88	65.53%
280 - HEALTH BENEFITS	14,143.00	9,191.98	0.00	4,951.02	1,178.46	35.01%
291 - EMPLOYER 403B	2,010.00	1,340.00	0.00	670.00	167.50	33.33%
ACADEMIC ASSESSMENTS Total	213,275.00	145,714.69	0.00	67,560.31	18,098.49	31.68%
Function: 2319 BOARD POLICY						
Expense Accounts						
120 - CLASSIFIED WAGES	53,415.00	37,876.64	0.00	15,538.36	4,734.58	29.09%
220 - FICA/MEDICARE	4,086.00	2,797.34	0.00	1,288.66	349.50	31.54%
260 - UNEMPLOYMENT	53.00	34.26	0.00	18.74	4.28	35.36%
270 - WORKERS COMPENSATION	267.00	94.72	0.00	172.28	11.84	64.52%
280 - HEALTH BENEFITS	2,829.00	1,885.60	0.00	943.40	235.70	33.35%
291 - EMPLOYER 403B	450.00	300.00	0.00	150.00	37.50	33.33%

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BOARD POLICY Total	61,100.00	42,988.56	0.00	18,111.44	5,373.40	29.64%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	210,340.00	140,226.64	0.00	70,113.36	17,528.33	33.33%
120 - CLASSIFIED WAGES	53,578.00	33,023.34	0.00	20,554.66	4,105.61	38.36%
220 - FICA/MEDICARE	19,782.00	9,822.29	0.00	9,959.71	1,655.10	50.35%
260 - UNEMPLOYMENT	259.00	162.89	0.00	96.11	20.34	37.11%
270 - WORKERS COMPENSATION	1,293.00	433.10	0.00	859.90	54.08	66.50%
280 - HEALTH BENEFITS	11,314.00	7,306.54	0.00	4,007.46	942.78	35.42%
291 - EMPLOYER 403B	1,560.00	1,040.00	0.00	520.00	130.00	33.33%
SUPERINTENDENT OFFICE Total	298,126.00	192,014.80	0.00	106,111.20	24,436.24	35.59%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,791,731.00	1,916,355.36	0.00	875,375.64	239,545.67	31.36%
120 - CLASSIFIED WAGES	955,624.00	662,625.23	0.00	292,998.77	90,211.02	30.66%
220 - FICA/MEDICARE	299,040.00	190,037.17	0.00	109,002.83	24,298.78	36.45%
230 - EARLY RETIREMENT	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
260 - UNEMPLOYMENT	3,998.00	2,315.82	0.00	1,682.18	296.16	42.08%
270 - WORKERS COMPENSATION	19,788.00	6,447.58	0.00	13,340.42	824.43	67.42%
280 - HEALTH BENEFITS	379,022.00	234,389.13	0.00	144,632.87	33,273.83	38.16%
290 - OTHER BENEFITS	0.00	472.12	0.00	(472.12)	0.00	* OVER *
291 - EMPLOYER 403B	51,780.00	34,601.83	0.00	17,178.17	4,371.96	33.18%
292 - EMPLOYER KPERS	0.00	16,856.20	0.00	(16,856.20)	2,202.48	* OVER *
SCHOOL ADMINISTRATION Total	4,650,983.00	3,064,100.44	0.00	1,586,882.56	395,024.33	34.12%

Function: 2500 CENTRAL SERVICES

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
110 - CERTIFIED WAGES	144,583.00	102,661.76	0.00	41,921.24	12,832.72	28.99%
120 - CLASSIFIED WAGES	2,657,183.00	1,761,930.03	0.00	895,252.97	217,163.36	33.69%
220 - FICA/MEDICARE	212,341.00	139,270.93	0.00	73,070.07	17,182.31	34.41%
260 - UNEMPLOYMENT	2,773.00	1,711.42	0.00	1,061.58	210.87	38.28%
270 - WORKERS COMPENSATION	13,878.00	4,661.43	0.00	9,216.57	574.98	66.41%
280 - HEALTH BENEFITS	322,107.00	187,344.23	0.00	134,762.77	24,573.99	41.84%
291 - EMPLOYER 403B	39,063.00	25,723.04	0.00	13,339.96	3,229.13	34.15%
CENTRAL SERVICES Total	3,391,928.00	2,223,302.84	0.00	1,168,625.16	275,767.36	34.45%
Function: 2600	OPERATIONS AND MAINTENANCE					
Expense Accounts						
230 - EARLY RETIREMENT	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
Function: 2700	TRANSPORTATION					
Expense Accounts						
510 - STUDENTS TRANS SVS	1,772,754.00	924,243.66	1,337.00	847,173.34	107,431.14	47.79%
TRANSPORTATION Total	1,772,754.00	924,243.66	1,337.00	847,173.34	107,431.14	47.79%
Function: 5200	FUND TRANSFERS					
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,250,000.00	445,000.00	0.00	805,000.00	150,000.00	64.40%
937 - TRANSFER TO VIRTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
946 - TRANSFER TO PROF DEV	690,000.00	222,000.00	0.00	468,000.00	73,500.00	67.83%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	5,000,000.00	3,678,500.00	0.00	1,321,500.00	2,001,500.00	26.43%
954 - TRANSFER TO VOC ED	2,193,744.00	645,000.00	0.00	1,548,744.00	155,000.00	70.60%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	1,000,000.00	447,000.00	0.00	553,000.00	447,000.00	55.30%
FUND TRANSFERS Total	10,291,744.00	5,437,500.00	0.00	4,854,244.00	2,827,000.00	47.17%
Fund Revenues/ Transfers In	23,297,182.00	14,760,918.61	0.00	8,536,263.39	2,366,358.48	36.64%
Fund Expenditures/ Transfers Out	23,297,182.00	13,039,304.90	81,916.20	10,175,960.90	3,783,342.11	43.68%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	100.00	29.73	0.00	70.27	5.87	70.27%
160 - FOOD SERVICE SALES	4,424,828.00	1,539,342.45	0.00	2,885,485.55	199,113.48	65.21%
190 - MISC/REIMB	0.00	123,160.65	0.00	(123,160.65)	6,547.40	* OVER *
320 - STATE REVENUE	46,440.00	24,151.12	0.00	22,288.88	7,398.40	48.00%
459 - FEDERAL REVENUE	2,779,542.00	1,548,921.24	0.00	1,230,620.76	506,343.68	44.27%
997 - BUDGETED CASH CARYOVR	31,105.00	0.00	0.00	31,105.00	0.00	100.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	5.19	0.00	(5.19)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	926.77	0.00	(926.77)	0.00	* OVER *
NOT APPLICABLE Total	7,282,015.00	3,236,537.15	0.00	4,045,477.85	719,408.83	55.55%
Function: 3100 FOOD SERVICE						
Revenue Accounts						
160 - FOOD SERVICE SALES	0.00	(45.50)	0.00	45.50	0.00	* OVER *
Expense Accounts						
120 - CLASSIFIED WAGES	2,100,000.00	1,008,993.40	0.00	1,091,006.60	161,506.08	51.95%
220 - FICA/MEDICARE	150,000.00	74,730.62	0.00	75,269.38	12,007.18	50.18%
260 - UNEMPLOYMENT	20,000.00	916.76	0.00	19,083.24	147.35	95.42%
270 - WORKERS COMPENSATION	20,000.00	2,522.52	0.00	17,477.48	403.77	87.39%
280 - HEALTH BENEFITS	310,000.00	218,240.67	0.00	91,759.33	35,959.85	29.60%
291 - EMPLOYER 403B	25,000.00	32,597.98	0.00	(7,597.98)	4,281.00	-30.39%
292 - EMPLOYER KPERS	0.00	661.00	0.00	(661.00)	167.61	* OVER *
300 - CONTRACTED SERVICES	0.00	47,441.39	2,071.92	(49,513.31)	10,423.84	* OVER *
400 - PURCH PROP SERVICES	200,000.00	56,654.11	10,593.03	132,752.86	14,754.64	66.38%
444 - SOFTWARE SERVICES	0.00	10,849.00	0.00	(10,849.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	3,329.52	0.00	21,670.48	459.63	86.68%
600 - SUPPLIES/MATERIALS	181,650.00	110,544.11	43,848.54	27,257.35	17,280.63	15.01%
630 - FOOD EXPENSES	2,928,350.00	1,645,995.74	370,073.62	912,280.64	257,049.69	31.15%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 2/28/2017

Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	25,000.00	2,955.90	24,041.20	(1,997.10)	759.90	-7.99%
800 - OTHER MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
FOOD SERVICE Total	6,000,000.00	3,216,387.22	450,628.31	2,332,984.47	515,201.17	38.88%
Fund Revenues/ Transfers In	7,282,015.00	3,235,559.69	0.00	4,046,455.31	719,408.83	55.57%
Fund Expenditures/ Transfers Out	6,000,000.00	3,217,364.68	450,628.31	2,332,007.01	515,201.17	38.87%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	23,167.89	0.00	(23,167.89)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	100,000.00	354,000.00	0.00	(254,000.00)	0.00	-254.00%
508 - TRANSFER FROM LOB	2,079,144.00	645,000.00	0.00	1,434,144.00	155,000.00	68.98%
999 - UNAVAILABLE AUTHORITY	620,856.00	0.00	0.00	620,856.00	0.00	100.00%
NOT APPLICABLE Total	2,800,000.00	1,022,167.89	0.00	1,777,832.11	155,000.00	63.49%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,258,203.00	641,494.65	0.00	616,708.35	105,685.76	49.02%
220 - FICA/MEDICARE	96,253.00	47,680.51	0.00	48,572.49	7,854.15	50.46%
260 - UNEMPLOYMENT	1,260.00	583.86	0.00	676.14	96.15	53.66%
270 - WORKERS COMPENSATION	6,295.00	1,603.80	0.00	4,691.20	264.23	74.52%
280 - HEALTH BENEFITS	147,103.00	67,844.42	0.00	79,258.58	11,550.46	53.88%
291 - EMPLOYER 403B	23,403.00	11,700.13	0.00	11,702.87	1,961.48	50.01%
300 - CONTRACTED SERVICES	0.00	2,469.26	0.00	(2,469.26)	345.10	* OVER *
400 - PURCH PROP SERVICES	0.00	632.00	0.00	(632.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	2,965.61	0.00	(2,965.61)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	7,960.14	0.00	(7,960.14)	4,278.03	* OVER *
600 - SUPPLIES/MATERIALS	142,500.00	33,210.86	2,824.10	106,465.04	2,960.29	74.71%
730 - EQUIP/FURN/VEH	0.00	6,208.04	0.00	(6,208.04)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	350.00	0.00	(350.00)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	620,856.00	0.00	0.00	620,856.00	0.00	100.00%
INSTRUCTION Total	2,295,873.00	824,703.28	2,824.10	1,468,345.62	134,995.65	63.96%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	7,316.00	0.00	(7,316.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GUIDANCE SERVICES Total	0.00	7,316.00	0.00	(7,316.00)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	155,000.00	98,808.72	0.00	56,191.28	13,733.98	36.25%
120 - CLASSIFIED WAGES	40,000.00	26,187.96	0.00	13,812.04	3,221.21	34.53%
220 - FICA/MEDICARE	12,600.00	9,142.11	0.00	3,457.89	1,228.46	27.44%
260 - UNEMPLOYMENT	155.00	112.06	0.00	42.94	15.05	27.70%
270 - WORKERS COMPENSATION	758.00	312.52	0.00	445.48	42.39	58.77%
280 - HEALTH BENEFITS	11,314.00	10,134.82	0.00	1,179.18	1,414.16	10.42%
291 - EMPLOYER 403B	1,800.00	1,490.00	0.00	310.00	205.00	17.22%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
400 - PURCH PROP SERVICES	1,000.00	410.00	0.00	590.00	0.00	59.00%
500 - OTHER PURCHASED SVSSERV	3,000.00	657.15	0.00	2,342.85	250.05	78.10%
600 - SUPPLIES/MATERIALS	6,000.00	4,495.14	0.00	1,504.86	238.75	25.08%
630 - FOOD EXPENSES	0.00	612.37	0.00	(612.37)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	69.00	0.00	(69.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	231,627.00	152,574.65	0.00	79,052.35	20,349.05	34.13%
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	25,000.00	390.52	0.00	24,609.48	0.00	98.44%
STAFF TRAINING Total	25,000.00	390.52	0.00	24,609.48	0.00	98.44%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	100.00%

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Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	5,000.00	2,313.11	0.00	2,686.89	0.00	53.74%
500 - OTHER PURCHASED SVSSERV	5,000.00	3,151.48	0.00	1,848.52	338.99	36.97%
621 - HEATING	5,000.00	1,539.86	0.00	3,460.14	0.00	69.20%
622 - ELECTRICITY	30,000.00	21,562.85	0.00	8,437.15	3,555.00	28.12%
OPERATIONS AND MAINTENANCE Total	45,000.00	28,567.30	0.00	16,432.70	3,893.99	36.52%
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Fund Revenues/ Transfers In	2,800,000.00	1,022,167.89	0.00	1,777,832.11	155,000.00	63.49%
Fund Expenditures/ Transfers Out	2,600,000.00	1,013,551.75	2,824.10	1,583,624.15	159,238.69	60.91%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	393,029.21	0.00	(368,029.21)	1,964.54	-1,472.12
506 - TRANSFER FROM GENERAL	12,996,000.00	5,195,500.00	0.00	7,800,500.00	2,032,500.00	60.02%
508 - TRANSFER FROM LOB	5,000,000.00	3,678,500.00	0.00	1,321,500.00	2,001,500.00	26.43%
910 - FUND TRANSFERS	1,000,000.00	0.00	0.00	1,000,000.00	(2,032,500.00)	100.00%
997 - BUDGETED CASH CARYOVR	3,332,000.00	0.00	0.00	3,332,000.00	0.00	100.00%
NOT APPLICABLE Total	22,353,000.00	9,267,029.21	0.00	13,085,970.79	2,003,464.54	58.54%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	5,000,000.00	2,230,922.30	0.00	2,769,077.70	627,958.56	55.38%
120 - CLASSIFIED WAGES	4,500,000.00	2,668,262.39	0.00	1,831,737.61	460,815.08	40.71%
220 - FICA/MEDICARE	800,000.00	201,350.84	0.00	598,649.16	80,921.89	74.83%
260 - UNEMPLOYMENT	10,000.00	2,248.53	0.00	7,751.47	993.92	77.51%
270 - WORKERS COMPENSATION	50,000.00	(1,910.92)	0.00	51,910.92	2,722.02	103.82%
280 - HEALTH BENEFITS	2,000,000.00	828,376.07	0.00	1,171,623.93	212,391.70	58.58%
291 - EMPLOYER 403B	300,000.00	111,994.09	0.00	188,005.91	26,555.60	62.67%
292 - EMPLOYER KPERS	0.00	22,444.94	0.00	(22,444.94)	3,908.07	* OVER *
300 - CONTRACTED SERVICES	257,882.00	408,304.79	213,047.78	(363,470.57)	136,600.80	-140.94%
400 - PURCH PROP SERVICES	50,000.00	6,431.42	3,100.00	40,468.58	775.00	80.94%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	30,000.00	28,943.12	0.00	1,056.88	2,274.42	3.52%
510 - STUDENTS TRANS SVS	0.00	789.00	0.00	(789.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	161,100.00	38,484.41	5,541.68	117,073.91	5,174.81	72.67%
630 - FOOD EXPENSES	5,000.00	443.41	62.18	4,494.41	105.20	89.89%
730 - EQUIP/FURN/VEH	50,000.00	7,240.12	0.00	42,759.88	61.70	85.52%
900 - ONE TIME AUTHORITY	1,755,955.00	0.00	0.00	1,755,955.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	14,969,937.00	6,554,324.51	221,751.64	8,193,860.85	1,561,258.77	54.74%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	163,500.00	60,629.82	0.00	102,870.18	10,104.97	62.92%
220 - FICA/MEDICARE	12,500.00	4,391.61	0.00	8,108.39	735.06	64.87%
260 - UNEMPLOYMENT	150.00	53.75	0.00	96.25	9.00	64.17%
270 - WORKERS COMPENSATION	800.00	151.62	0.00	648.38	25.27	81.05%
280 - HEALTH BENEFITS	11,300.00	5,656.56	0.00	5,643.44	942.76	49.94%
291 - EMPLOYER 403B	1,800.00	900.00	0.00	900.00	150.00	50.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	24.99	0.00	(24.99)	0.00	* OVER *
730 - EQUIP/FURN/VEH	10,000.00	378.00	0.00	9,622.00	0.00	96.22%
STUDENT SUPPORT Total	200,050.00	72,186.35	0.00	127,863.65	11,967.06	63.92%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	700,000.00	349,780.28	0.00	350,219.72	58,389.24	50.03%
220 - FICA/MEDICARE	53,500.00	25,163.87	0.00	28,336.13	4,201.19	52.96%
260 - UNEMPLOYMENT	700.00	307.96	0.00	392.04	51.41	56.01%
270 - WORKERS COMPENSATION	3,500.00	874.65	0.00	2,625.35	146.01	75.01%
280 - HEALTH BENEFITS	78,600.00	34,059.42	0.00	44,540.58	5,676.57	56.67%
291 - EMPLOYER 403B	12,500.00	6,310.00	0.00	6,190.00	1,042.50	49.52%
500 - OTHER PURCHASED SVSSERV	0.00	220.92	0.00	(220.92)	42.88	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL WORKERS Total	848,800.00	416,717.10	0.00	432,082.90	69,549.80	50.91%
Function: 2130 HEALTH SERVICES						

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Fund: 005 SPECIAL EDUCATION

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	0.00	1,547.00	0.00	(1,547.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	118.35	0.00	(118.35)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.54	0.00	(1.54)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	3.87	0.00	(3.87)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	23,214.72	164,482.28	(187,697.00)	5,082.49	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	63.32	0.00	(63.32)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	294.80	0.00	(294.80)	0.00	* OVER *
HEALTH SERVICES Total	0.00	25,243.60	164,482.28	(189,725.88)	5,082.49	* OVER *

Function: 2140 PSYCHOLOGISTS

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	650,000.00	336,370.44	0.00	313,629.56	56,061.74	48.25%
120 - CLASSIFIED WAGES	100,000.00	29,900.77	0.00	70,099.23	6,016.02	70.10%
220 - FICA/MEDICARE	57,000.00	26,236.94	0.00	30,763.06	4,431.16	53.97%
260 - UNEMPLOYMENT	750.00	322.99	0.00	427.01	54.53	56.93%
270 - WORKERS COMPENSATION	3,700.00	915.73	0.00	2,784.27	155.21	75.25%
280 - HEALTH BENEFITS	106,000.00	40,099.05	0.00	65,900.95	5,525.65	62.17%
291 - EMPLOYER 403B	15,000.00	6,582.52	0.00	8,417.48	1,106.25	56.12%
292 - EMPLOYER KPERS	0.00	7,395.18	0.00	(7,395.18)	1,232.53	* OVER *
300 - CONTRACTED SERVICES	25,000.00	(5,809.84)	5,477.50	25,332.34	0.00	101.33%
500 - OTHER PURCHASED SVSSERV	5,000.00	1,089.81	0.00	3,910.19	42.91	78.20%
600 - SUPPLIES/MATERIALS	4,000.00	11,774.94	1,769.19	(9,544.13)	2,631.12	-238.60%
PSYCHOLOGISTS Total	966,450.00	454,878.53	7,246.69	504,324.78	77,257.12	52.18%

Function: 2150 SPEECH/AUDIOLOGIST

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	940,000.00	458,227.76	0.00	481,772.24	74,082.23	51.25%
120 - CLASSIFIED WAGES	52,000.00	33,122.60	0.00	18,877.40	5,732.86	36.30%

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Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
220 - FICA/MEDICARE	75,000.00	36,659.05	0.00	38,340.95	5,945.40	51.12%
260 - UNEMPLOYMENT	900.00	449.63	0.00	450.37	72.93	50.04%
270 - WORKERS COMPENSATION	4,900.00	1,228.53	0.00	3,671.47	199.56	74.93%
280 - HEALTH BENEFITS	122,000.00	64,809.24	0.00	57,190.76	10,801.54	46.88%
291 - EMPLOYER 403B	19,000.00	9,670.00	0.00	9,330.00	1,575.00	49.11%
300 - CONTRACTED SERVICES	0.00	35,010.70	1,800.00	(36,810.70)	12,633.75	* OVER *
500 - OTHER PURCHASED SVSSERV	5,000.00	1,080.25	0.00	3,919.75	58.46	78.40%
600 - SUPPLIES/MATERIALS	10,000.00	199.90	0.00	9,800.10	0.00	98.00%
SPEECH/AUDIOLOGIST Total	1,228,800.00	640,457.66	1,800.00	586,542.34	111,101.73	47.73%

Function: 2160 OCCUPATIONAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	265,000.00	132,887.04	0.00	132,112.96	22,147.84	49.85%
120 - CLASSIFIED WAGES	95,000.00	56,410.48	0.00	38,589.52	9,766.68	40.62%
220 - FICA/MEDICARE	27,000.00	13,999.32	0.00	13,000.68	2,361.14	48.15%
260 - UNEMPLOYMENT	360.00	171.64	0.00	188.36	28.96	52.32%
270 - WORKERS COMPENSATION	1,800.00	473.33	0.00	1,326.67	79.81	73.70%
280 - HEALTH BENEFITS	54,000.00	24,669.00	0.00	29,331.00	4,111.50	54.32%
291 - EMPLOYER 403B	7,700.00	4,260.00	0.00	3,440.00	655.00	44.68%
500 - OTHER PURCHASED SVSSERV	0.00	1,756.60	0.00	(1,756.60)	178.68	* OVER *
600 - SUPPLIES/MATERIALS	10,000.00	1,143.51	0.00	8,856.49	0.00	88.56%

OCCUPATIONAL THERAPY Total 460,860.00 235,770.92 0.00 225,089.08 39,329.61 48.84%

Function: 2190 PHYSICAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	106,000.00	53,164.98	0.00	52,835.02	8,860.83	49.84%
220 - FICA/MEDICARE	8,125.00	4,059.96	0.00	4,065.04	676.66	50.03%
260 - UNEMPLOYMENT	100.00	49.86	0.00	50.14	8.31	50.14%
270 - WORKERS COMPENSATION	500.00	132.90	0.00	367.10	22.15	73.42%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
280 - HEALTH BENEFITS	11,300.00	5,656.56	0.00	5,643.44	942.76	49.94%
291 - EMPLOYER 403B	1,800.00	900.00	0.00	900.00	150.00	50.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,479.56	0.00	8,520.44	356.26	85.20%
PHYSICAL THERAPY Total	137,825.00	65,443.82	0.00	72,381.18	11,016.97	52.52%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	580,000.00	372,213.90	0.00	207,786.10	51,485.61	35.83%
120 - CLASSIFIED WAGES	175,000.00	112,064.08	0.00	62,935.92	13,471.06	35.96%
220 - FICA/MEDICARE	58,000.00	35,679.50	0.00	22,320.50	4,791.54	38.48%
260 - UNEMPLOYMENT	750.00	437.85	0.00	312.15	58.74	41.62%
270 - WORKERS COMPENSATION	3,800.00	1,210.77	0.00	2,589.23	162.40	68.14%
280 - HEALTH BENEFITS	82,000.00	48,100.64	0.00	33,899.36	6,550.99	41.34%
291 - EMPLOYER 403B	11,610.00	6,790.00	0.00	4,820.00	912.50	41.52%
300 - CONTRACTED SERVICES	25,000.00	2,135.00	0.00	22,865.00	2,000.00	91.46%
500 - OTHER PURCHASED SVSSERV	10,000.00	2,351.94	0.00	7,648.06	194.12	76.48%
600 - SUPPLIES/MATERIALS	2,000.00	4,442.38	0.00	(2,442.38)	98.59	-122.12%
630 - FOOD EXPENSES	0.00	72.00	0.00	(72.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,454.07	0.00	(2,454.07)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	948,160.00	587,952.13	0.00	360,207.87	79,725.55	37.99%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	0.00	6,289.50	0.00	(6,289.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	481.21	0.00	(481.21)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	5.99	0.00	(5.99)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	15.87	0.00	(15.87)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	35.32	0.00	(35.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	28,905.10	7,330.40	(36,235.50)	4,498.20	* OVER *

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LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	0.00	23,958.27	8,313.65	(32,271.92)	761.90	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,232.80	0.00	(4,232.80)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	31.00	0.00	(31.00)	0.00	* OVER *
STAFF TRAINING Total	0.00	63,955.06	15,644.05	(79,599.11)	5,260.10	* OVER *
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	4,048.75	4,777.00	(8,825.75)	376.00	* OVER *
EMPLOYEE HEALTH/MEDICAL Total	0.00	4,048.75	4,777.00	(8,825.75)	376.00	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	591.42	0.00	(591.42)	97.09	* OVER *
621 - HEATING	0.00	153.23	0.00	(153.23)	30.60	* OVER *
622 - ELECTRICITY	0.00	121.39	0.00	(121.39)	33.71	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	866.04	0.00	(866.04)	161.40	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	35.16	0.00	(35.16)	35.16	* OVER *
MAINTENANCE VEHICLES Total	0.00	35.16	0.00	(35.16)	35.16	* OVER *
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,650,000.00	1,607,157.19	0.00	1,042,842.81	164,743.78	39.35%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
TRANSPORTATION Total	2,650,000.00	1,607,157.19	0.00	1,042,842.81	164,743.78	39.35%
Fund Revenues/ Transfers In	22,353,000.00	9,267,029.21	0.00	13,085,970.79	2,003,464.54	58.54%
Fund Expenditures/ Transfers Out	22,410,882.00	10,729,036.82	415,701.66	11,266,143.52	2,136,865.54	50.27%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 2/28/2017

Fiscal Year: 2017

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	42,368.00	170.00	0.00	42,198.00	0.00	99.60%
320 - STATE REVENUE	27,000.00	16,384.00	0.00	10,616.00	0.00	39.32%
997 - BUDGETED CASH CARYOVR	35,632.00	0.00	0.00	35,632.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	16,554.00	0.00	88,446.00	0.00	84.23%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	4,081.00	0.00	55,919.00	0.00	93.20%
120 - CLASSIFIED WAGES	9,000.00	663.87	0.00	8,336.13	0.00	92.62%
220 - FICA/MEDICARE	5,000.00	362.96	0.00	4,637.04	0.00	92.74%
260 - UNEMPLOYMENT	500.00	4.66	0.00	495.34	0.00	99.07%
270 - WORKERS COMPENSATION	1,000.00	11.87	0.00	988.13	0.00	98.81%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	304.00	0.00	9,696.00	0.00	96.96%
INSTRUCTION Total	86,500.00	5,428.36	0.00	81,071.64	0.00	93.72%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	0.00	0.00	1,100.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,658.68	0.00	4,341.32	0.00	43.41%
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	16,000.00	5,658.68	0.00	10,341.32	0.00	64.63%
Fund Revenues/ Transfers In	105,000.00	16,554.00	0.00	88,446.00	0.00	84.23%
Fund Expenditures/ Transfers Out	105,000.00	11,087.04	0.00	93,912.96	0.00	89.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,654,769.00	5,326,221.27	0.00	4,328,547.73	30,194.05	44.83%
190 - MISC/REIMB	0.00	10.06	0.00	(10.06)	0.00	* OVER *
240 - COUNTY TAXES	997,974.00	1,283,411.66	0.00	(285,437.66)	2,228.46	-28.60%
320 - STATE REVENUE	1,150,653.00	1,099,822.00	0.00	50,831.00	177,368.00	4.42%
997 - BUDGETED CASH CARYOVR	2,580,763.00	0.00	0.00	2,580,763.00	0.00	100.00%
NOT APPLICABLE Total	14,384,159.00	7,709,464.99	0.00	6,674,694.01	209,790.51	46.40%
Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
831 - REDEMPT OF PRINCIPAL	9,595,000.00	9,595,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	4,788,159.00	2,571,064.57	0.00	2,217,094.43	0.00	46.30%
DEBT SERVICE Total	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%
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Fund Revenues/ Transfers In	14,384,159.00	7,709,464.99	0.00	6,674,694.01	209,790.51	46.40%
Fund Expenditures/ Transfers Out	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 009 CAPITAL OUTLAY

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
100 - AD VALOREM PROCESS		7,933,894.00	4,418,722.26	0.00	3,515,171.74	25,121.56	44.31%
150 - INTEREST INCOME		15,000.00	9,144.75	0.00	5,855.25	1,239.79	39.04%
190 - MISC/REIMB		3,000,000.00	140,705.94	0.00	2,859,294.06	6,647.46	95.31%
240 - COUNTY TAXES		790,970.00	1,047,238.03	0.00	(256,268.03)	1,725.90	-32.40%
320 - STATE REVENUE		678,400.00	678,091.00	0.00	309.00	678,091.00	0.05%
997 - BUDGETED CASH CARYOVR		3,581,736.00	0.00	0.00	3,581,736.00	0.00	100.00%
NOT APPLICABLE Total		16,000,000.00	6,293,901.98	0.00	9,706,098.02	712,825.71	60.66%
Function: 1000 INSTRUCTION							
Expense Accounts							
500 - OTHER PURCHASED SVSSERV		0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS		0.00	1,209.18	46,000.00	(47,209.18)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS		0.00	4,177.03	1,000.00	(5,177.03)	0.00	* OVER *
730 - EQUIP/FURN/VEH		2,900,719.00	893,826.83	2,997,605.36	(990,713.19)	94,133.55	-34.15%
INSTRUCTION Total		2,900,719.00	899,213.04	3,044,605.36	(1,043,099.40)	94,133.55	-35.96%
Function: 2100 STUDENT SUPPORT							
Expense Accounts							
730 - EQUIP/FURN/VEH		12,500.00	2,094.99	0.00	10,405.01	1,840.00	83.24%
STUDENT SUPPORT Total		12,500.00	2,094.99	0.00	10,405.01	1,840.00	83.24%
Function: 2210 INSTRUCTIONAL SUPPORT							
Expense Accounts							
730 - EQUIP/FURN/VEH		290,200.00	(113,497.40)	138,229.85	265,467.55	622.13	91.48%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	290,200.00	(113,497.40)	138,229.85	265,467.55	622.13	91.48%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	22,362.48	0.00	(9,862.48)	4,490.12	-78.90%
GENERAL ADMINISTRATION Total	12,500.00	22,362.48	0.00	(9,862.48)	4,490.12	-78.90%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	133.94	0.00	(133.94)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	519.06	(519.06)	0.00	* OVER *
730 - EQUIP/FURN/VEH	23,047.00	43,085.70	311.72	(20,350.42)	420.72	-88.30%
SCHOOL ADMINISTRATION Total	23,047.00	43,219.64	830.78	(21,003.42)	420.72	-91.13%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	6,853.32	0.00	(6,853.32)	0.00	* OVER *
730 - EQUIP/FURN/VEH	625,000.00	159,101.51	63,678.67	402,219.82	170,746.42	64.36%
CENTRAL SERVICES Total	625,000.00	165,954.83	63,678.67	395,366.50	170,746.42	63.26%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	873.00	0.00	(873.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,588.21	5,656.50	(7,244.71)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	94.00	8,000.00	(8,094.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	350,000.00	204,059.12	92,897.33	53,043.55	3,250.00	15.16%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	350,000.00	206,614.33	106,553.83	36,831.84	3,250.00	10.52%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	200,000.00	49,675.91	4,395.00	145,929.09	0.00	72.96%
FOOD SERVICE Total	200,000.00	49,675.91	4,395.00	145,929.09	0.00	72.96%
Function: 4100 LAND ACQUISITIONS						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	500,000.00	50,000.00	0.00	450,000.00	0.00	90.00%
LAND ACQUISITIONS Total	500,000.00	50,000.00	0.00	450,000.00	0.00	90.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	250,000.00	108,884.10	252,453.62	(111,337.72)	97,412.26	-44.54%
ARCHITECTURE/ENGINEERING Total	250,000.00	108,884.10	252,453.62	(111,337.72)	97,412.26	-44.54%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	25,000.00	18,681.00	0.00	6,319.00	3,771.00	25.28%
700 - PROPERTY IMPROVEMENTS	2,445,000.00	183,062.12	90,993.24	2,170,944.64	68,201.09	88.79%
SITE IMPROVEMENT Total	2,470,000.00	201,743.12	90,993.24	2,177,263.64	71,972.09	88.15%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	575,000.00	286,542.06	0.00	288,457.94	35,330.67	50.17%
220 - FICA/MEDICARE	28,400.00	21,842.12	0.00	6,557.88	2,700.93	23.09%
260 - UNEMPLOYMENT	1,000.00	268.28	0.00	731.72	33.17	73.17%
270 - WORKERS COMPENSATION	1,000.00	716.33	0.00	283.67	88.34	28.37%
280 - HEALTH BENEFITS	60,000.00	32,880.15	0.00	27,119.85	4,478.30	45.20%
291 - EMPLOYER 403B	13,000.00	4,180.00	0.00	8,820.00	522.50	67.85%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	285.00	0.00	(285.00)	285.00	* OVER *
450 - CONSTRUCTION SERVICES	1,811,702.00	(248,968.91)	262,270.25	1,798,400.66	21,607.39	99.27%
600 - SUPPLIES/MATERIALS	0.00	151.80	0.00	(151.80)	151.80	* OVER *
700 - PROPERTY IMPROVEMENTS	400,000.00	99,337.42	26,848.00	273,814.58	44,930.61	68.45%
730 - EQUIP/FURN/VEH	0.00	10,731.86	3,375.00	(14,106.86)	321.51	* OVER *
999 - UNAVAILABLE AUTHORITY	2,532,182.00	0.00	0.00	2,532,182.00	0.00	100.00%
BUILDING IMPROVEMENT Total	5,422,284.00	207,966.11	292,493.25	4,921,824.64	110,450.22	90.77%
Function: 4900 OTHR						
Expense Accounts						
400 - PURCH PROP SERVICES	140,000.00	144,000.00	0.00	(4,000.00)	0.00	-2.86%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	1,121,157.32	0.00	32,842.68	0.00	2.85%
730 - EQUIP/FURN/VEH	1,649,750.00	994,752.68	1,448,409.43	(793,412.11)	824,597.68	-48.09%
OTHR ACQUISITION/CONSTRUCTION	2,943,750.00	2,259,910.00	1,448,409.43	(764,569.43)	824,597.68	-25.97%
Fund Revenues/ Transfers In	16,000,000.00	6,293,901.98	0.00	9,706,098.02	712,825.71	60.66%
Fund Expenditures/ Transfers Out	16,000,000.00	4,104,141.15	5,442,643.03	6,453,215.82	1,379,935.19	40.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	10,000,000.00	5,203,328.87	0.00	4,796,671.13	933,030.31	47.97%
997 - BUDGETED CASH CARYOVR	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
NOT APPLICABLE Total	11,100,000.00	5,203,328.87	0.00	5,896,671.13	933,030.31	53.12%
Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	11,100,000.00	6,499,540.57	0.00	4,600,459.43	0.00	41.45%
INSTRUCTION Total	11,100,000.00	6,499,540.57	0.00	4,600,459.43	0.00	41.45%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(1,526.40)	1,526.40	0.00	0.00	0.00%
CENTRAL SERVICES Total	0.00	(1,526.40)	1,526.40	0.00	0.00	0.00%
Fund Revenues/ Transfers In	11,100,000.00	5,203,328.87	0.00	5,896,671.13	933,030.31	53.12%
Fund Expenditures/ Transfers Out	11,100,000.00	6,498,014.17	1,526.40	4,600,459.43	0.00	41.45%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	56,894.00	31,503.89	0.00	25,390.11	184.46	44.63%
190 - MISC/REIMB	0.00	8,583.80	0.00	(8,583.80)	8,583.80	* OVER *
240 - COUNTY TAXES	4,629.00	7,987.28	0.00	(3,358.28)	13.97	-72.55%
997 - BUDGETED CASH CARYOVR	188,477.00	0.00	0.00	188,477.00	0.00	100.00%
NOT APPLICABLE Total	250,000.00	48,074.97	0.00	201,925.03	8,782.23	80.77%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	250,000.00	14,461.94	0.00	235,538.06	0.00	94.22%
LAND IMPROVEMENT Total	250,000.00	14,461.94	0.00	235,538.06	0.00	94.22%
Fund Revenues/ Transfers In	250,000.00	48,074.97	0.00	201,925.03	8,782.23	80.77%
Fund Expenditures/ Transfers Out	250,000.00	14,461.94	0.00	235,538.06	0.00	94.22%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	55,102.00	781,963.98	0.00	(726,861.98)	4,439.52	-1,319.12
240 - COUNTY TAXES	1,625,651.00	167,927.60	0.00	1,457,723.40	260.92	89.67%
997 - BUDGETED CASH CARYOVR	19,247.00	0.00	0.00	19,247.00	0.00	100.00%
NOT APPLICABLE Total	1,700,000.00	949,891.58	0.00	750,108.42	4,700.44	44.12%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
FUND TRANSFERS Total	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	1,700,000.00	949,891.58	0.00	750,108.42	4,700.44	44.12%
Fund Expenditures/ Transfers Out	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	57,484.00	895.00	0.00	56,589.00	420.00	98.44%
997 - BUDGETED CASH CARYOVR	74,516.00	0.00	0.00	74,516.00	0.00	100.00%
NOT APPLICABLE Total	132,000.00	895.00	0.00	131,105.00	420.00	99.32%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	10,374.00	0.00	39,626.00	0.00	79.25%
120 - CLASSIFIED WAGES	25,000.00	1,960.00	0.00	23,040.00	0.00	92.16%
220 - FICA/MEDICARE	14,550.00	943.60	0.00	13,606.40	0.00	93.51%
260 - UNEMPLOYMENT	200.00	11.80	0.00	188.20	0.00	94.10%
270 - WORKERS COMPENSATION	250.00	30.90	0.00	219.10	0.00	87.64%
292 - EMPLOYER KPERs	0.00	121.12	0.00	(121.12)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	6.54	0.00	(6.54)	6.54	* OVER *
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
INSTRUCTION Total	132,000.00	13,447.96	0.00	118,552.04	6.54	89.81%
Fund Revenues/ Transfers In	132,000.00	895.00	0.00	131,105.00	420.00	99.32%
Fund Expenditures/ Transfers Out	132,000.00	13,447.96	0.00	118,552.04	6.54	89.81%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 014 ADULT SUPPLMENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
NOT APPLICABLE Total	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
INSTRUCTION Total	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
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 2/28/2017

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	243,870.00	135,754.27	0.00	108,115.73	792.29	44.33%
190 - MISC/REIMB	10,000.00	7,893.70	0.00	2,106.30	0.00	21.06%
240 - COUNTY TAXES	35,958.00	48,206.74	0.00	(12,248.74)	104.70	-34.06%
320 - STATE REVENUE	47,581.00	42,823.00	0.00	4,758.00	0.00	10.00%
459 - FEDERAL REVENUE	65,890.00	60,064.00	0.00	5,826.00	0.00	8.84%
997 - BUDGETED CASH CARYOVR	296,701.00	0.00	0.00	296,701.00	0.00	100.00%
NOT APPLICABLE Total	700,000.00	294,741.71	0.00	405,258.29	896.99	57.89%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	300,000.00	166,193.21	0.00	133,806.79	22,160.33	44.60%
120 - CLASSIFIED WAGES	2,000.00	1,310.74	0.00	689.26	99.60	34.46%
220 - FICA/MEDICARE	20,500.00	13,011.52	0.00	7,488.48	1,727.71	36.53%
260 - UNEMPLOYMENT	350.00	162.49	0.00	187.51	21.57	53.57%
270 - WORKERS COMPENSATION	1,100.00	418.81	0.00	681.19	55.65	61.93%
280 - HEALTH BENEFITS	22,100.00	14,773.04	0.00	7,326.96	1,876.83	33.15%
291 - EMPLOYER 403B	3,000.00	1,925.12	0.00	1,074.88	240.64	35.83%
292 - EMPLOYER KPERS	12,000.00	6,905.83	0.00	5,094.17	938.95	42.45%
500 - OTHER PURCHASED SVSSERV	0.00	9.40	0.00	(9.40)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	127,300.00	6,697.43	0.00	120,602.57	55.39	94.74%
730 - EQUIP/FURN/VEH	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
INSTRUCTION Total	613,350.00	211,407.59	0.00	401,942.41	27,176.67	65.53%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	20,000.00	11,358.15	0.00	8,641.85	1,962.70	43.21%
220 - FICA/MEDICARE	1,500.00	871.17	0.00	628.83	150.53	41.92%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	20.00	10.71	0.00	9.29	1.85	46.45%
270 - WORKERS COMPENSATION	100.00	28.39	0.00	71.61	4.91	71.61%
280 - HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	220.00	0.00	280.00	27.50	56.00%
GUIDANCE SERVICES Total	25,120.00	12,488.42	0.00	12,631.58	2,147.49	50.28%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	36,000.00	20,006.91	0.00	15,993.09	2,500.80	44.43%
220 - FICA/MEDICARE	2,700.00	1,530.46	0.00	1,169.54	191.30	43.32%
260 - UNEMPLOYMENT	50.00	18.88	0.00	31.12	2.36	62.24%
270 - WORKERS COMPENSATION	172.00	50.08	0.00	121.92	6.26	70.88%
280 - HEALTH BENEFITS	5,657.00	3,535.50	0.00	2,121.50	471.40	37.50%
291 - EMPLOYER 403B	660.00	440.00	0.00	220.00	55.00	33.33%
500 - OTHER PURCHASED SVSSERV	2,250.00	1,984.88	0.00	265.12	0.00	11.78%
600 - SUPPLIES/MATERIALS	250.00	1,240.00	0.00	(990.00)	0.00	-396.00%
INSTRUCTIONAL SUPPORT Total	47,739.00	28,806.71	0.00	18,932.29	3,227.12	39.66%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	190.40	0.00	(190.40)	190.40	* OVER *
500 - OTHER PURCHASED SVSSERV	12,791.00	1,326.85	1,315.00	10,149.15	606.85	79.35%
630 - FOOD EXPENSES	0.00	206.61	0.00	(206.61)	0.00	* OVER *
STAFF TRAINING Total	12,791.00	1,723.86	1,315.00	9,752.14	797.25	76.24%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADM TECH (ASST SUPT) Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Fund Revenues/ Transfers In	700,000.00	294,741.71	0.00	405,258.29	896.99	57.89%
Fund Expenditures/ Transfers Out	700,000.00	254,426.58	1,315.00	444,258.42	33,348.53	63.47%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
190 - MISC/REIMB		0.00	27,268.40	0.00	(27,268.40)	900.00	* OVER *
506 - TRANSFER FROM GENERAL		4,750,000.00	2,666,000.00	0.00	2,084,000.00	213,000.00	43.87%
508 - TRANSFER FROM LOB		0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY		1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
NOT APPLICABLE Total		6,000,000.00	2,693,268.40	0.00	3,306,731.60	213,900.00	55.11%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		1,687,800.00	863,134.28	0.00	824,665.72	139,289.29	48.86%
220 - FICA/MEDICARE		136,500.00	64,966.72	0.00	71,533.28	10,478.99	52.41%
260 - UNEMPLOYMENT		1,685.00	793.88	0.00	891.12	128.05	52.89%
270 - WORKERS COMPENSATION		7,300.00	2,157.60	0.00	5,142.40	348.18	70.44%
280 - HEALTH BENEFITS		176,657.00	72,357.24	0.00	104,299.76	12,059.54	59.04%
291 - EMPLOYER 403B		29,900.00	14,535.00	0.00	15,365.00	2,422.50	51.39%
300 - CONTRACTED SERVICES		405,000.00	45,750.00	9,250.00	350,000.00	0.00	86.42%
400 - PURCH PROP SERVICES		20,000.00	12,647.00	0.00	7,353.00	0.00	36.77%
444 - SOFTWARE SERVICES		0.00	22,685.26	0.00	(22,685.26)	120.00	* OVER *
500 - OTHER PURCHASED SVSSERV		31,500.00	5,548.62	155.15	25,796.23	182.95	81.89%
600 - SUPPLIES/MATERIALS		1,550,893.00	495,874.25	668,013.44	387,005.31	63,115.07	24.95%
630 - FOOD EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH		75,000.00	17,828.65	0.00	57,171.35	17,500.00	76.23%
800 - OTHER MISCELLANEOUS		5,000.00	(124.27)	0.00	5,124.27	0.00	102.49%
999 - UNAVAILABLE AUTHORITY		1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
INSTRUCTION Total		5,377,235.00	1,618,154.23	677,418.59	3,081,662.18	245,644.57	57.31%
Function: 2211		INSTRUCT'L IMPROVEMENT					
Expense Accounts							

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	499.50	0.00	(499.50)	499.50	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	499.50	0.00	(499.50)	499.50	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	600.00	0.00	0.00	600.00	0.00	100.00%
220 - FICA/MEDICARE	45.00	0.00	0.00	45.00	0.00	100.00%
260 - UNEMPLOYMENT	15.00	0.00	0.00	15.00	0.00	100.00%
270 - WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	1,449.00	0.00	(1,449.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,325.00	3,030.34	0.00	21,294.66	397.36	87.54%
600 - SUPPLIES/MATERIALS	0.00	73.92	0.00	(73.92)	0.00	* OVER *
STAFF TRAINING Total	25,000.00	4,553.26	0.00	20,446.74	397.36	81.79%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	178,000.00	117,361.36	0.00	60,638.64	14,670.17	34.07%
120 - CLASSIFIED WAGES	170,000.00	109,076.94	0.00	60,923.06	13,206.70	35.84%
220 - FICA/MEDICARE	26,000.00	17,053.95	0.00	8,946.05	2,091.31	34.41%
260 - UNEMPLOYMENT	325.00	205.72	0.00	119.28	25.22	36.70%
270 - WORKERS COMPENSATION	800.00	566.11	0.00	233.89	69.68	29.24%
280 - HEALTH BENEFITS	40,000.00	24,727.66	0.00	15,272.34	3,279.24	38.18%
291 - EMPLOYER 403B	5,000.00	3,675.00	0.00	1,325.00	466.25	26.50%
444 - SOFTWARE SERVICES	0.00	480.00	0.00	(480.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	110,500.00	38,605.22	22,886.00	49,008.78	2,802.46	44.35%
600 - SUPPLIES/MATERIALS	9,000.00	12,234.73	558.50	(3,793.23)	3,707.63	-42.15%
630 - FOOD EXPENSES	0.00	156.48	0.00	(156.48)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	539,625.00	324,393.17	23,444.50	191,787.33	40,318.66	35.54%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,700.00	82.00	0.00	1,618.00	0.00	95.18%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	33.44	0.00	116.56	0.00	77.71%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
ADM TECH (ASST SUPT) Total	2,500.00	115.44	0.00	2,384.56	0.00	95.38%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	431.00	0.00	569.00	52.50	56.90%
500 - OTHER PURCHASED SVSSERV	1,500.00	1,605.44	0.00	(105.44)	921.21	-7.03%
622 - ELECTRICITY	30,000.00	17,936.09	0.00	12,063.91	4,306.74	40.21%
OPERATIONS AND MAINTENANCE Total	32,500.00	19,972.53	0.00	12,527.47	5,280.45	38.55%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	12,000.00	6,438.98	0.00	5,561.02	705.51	46.34%
220 - FICA/MEDICARE	900.00	492.60	0.00	407.40	53.97	45.27%
260 - UNEMPLOYMENT	10.00	6.04	0.00	3.96	0.66	39.60%
270 - WORKERS COMPENSATION	30.00	16.09	0.00	13.91	1.76	46.37%
280 - HEALTH BENEFITS	2,000.00	1,767.75	0.00	232.25	235.70	11.61%
291 - EMPLOYER 403B	200.00	220.00	0.00	(20.00)	27.50	-10.00%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CUSTODIAL SERVICES Total	19,140.00	8,941.46	0.00	10,198.54	1,025.10	53.28%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	235.05	105.15	(340.20)	60.00	* OVER *
MAINTENANCE SERVICES Total	0.00	235.05	105.15	(340.20)	60.00	* OVER *
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	238.68	0.00	1,761.32	0.00	88.07%
MAINTENANCE VEHICLES Total	4,000.00	238.68	0.00	3,761.32	0.00	94.03%
Fund Revenues/ Transfers In	6,000,000.00	2,693,268.40	0.00	3,306,731.60	213,900.00	55.11%
Fund Expenditures/ Transfers Out	6,000,000.00	1,977,103.32	700,968.24	3,321,928.44	293,225.64	55.37%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
508 - TRANSFER FROM LOB	690,000.00	222,000.00	0.00	468,000.00	73,500.00	67.83%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	(51,000.00)	0.00%
NOT APPLICABLE Total	690,000.00	222,000.00	0.00	468,000.00	22,500.00	67.83%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	46.01	0.00	953.99	46.01	95.40%
GUIDANCE SERVICES Total	1,000.00	46.01	0.00	953.99	46.01	95.40%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	428.40	(428.40)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	5,900.00	598.13	0.00	5,301.87	100.00	89.86%
INSTRUCTIONAL SUPPORT Total	5,900.00	598.13	428.40	4,873.47	100.00	82.60%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,900.00	1,376.37	0.00	1,523.63	339.96	52.54%
INSTRUCT'L IMPROVEMENT Total	2,900.00	1,376.37	0.00	1,523.63	339.96	52.54%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	21,274.00	5,929.16	0.00	15,344.84	168.00	72.13%
220 - FICA/MEDICARE	0.00	530.10	0.00	(530.10)	12.86	* OVER *
260 - UNEMPLOYMENT	0.00	6.44	0.00	(6.44)	0.16	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	17.80	0.00	(17.80)	0.42	* OVER *
300 - CONTRACTED SERVICES	242,002.00	128,822.19	17,432.20	95,747.61	7,945.85	39.56%
444 - SOFTWARE SERVICES	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	121,333.00	51,949.69	139.00	69,244.31	7,588.86	57.07%
600 - SUPPLIES/MATERIALS	3,342.00	4,267.92	0.00	(925.92)	0.00	-27.71%
630 - FOOD EXPENSES	1,000.00	1,207.67	19.99	(227.66)	0.00	-22.77%
800 - OTHER MISCELLANEOUS	0.00	1,229.05	0.00	(1,229.05)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	241,591.00	0.00	0.00	241,591.00	0.00	100.00%
STAFF TRAINING Total	643,542.00	193,960.02	17,591.19	431,990.79	15,716.15	67.13%
Function: 2217 INS SUP TOSA						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	4,358.00	2,353.63	0.00	2,004.37	729.88	45.99%
INS SUP TOSA Total	4,358.00	2,353.63	0.00	2,004.37	729.88	45.99%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
300 - CONTRACTED SERVICES	10.00	0.00	0.00	10.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,890.00	0.00	0.00	1,890.00	0.00	100.00%
LIBRARY MEDIA Total	1,900.00	0.00	0.00	1,900.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	500.00	(500.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	30,400.00	4,930.00	310.00	25,160.00	0.00	82.76%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	69.00	0.00	(69.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	30,400.00	4,999.00	810.00	24,591.00	0.00	80.89%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	59.00	0.00	(59.00)	0.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	59.00	0.00	(59.00)	0.00	* OVER *
Fund Revenues/ Transfers In	690,000.00	222,000.00	0.00	468,000.00	22,500.00	67.83%
Fund Expenditures/ Transfers Out	690,000.00	203,392.16	18,829.59	467,778.25	16,932.00	67.79%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	350,000.00	24,859.24	0.00	325,140.76	0.00	92.90%
506 - TRANSFER FROM GENERAL	650,000.00	474,500.00	0.00	175,500.00	34,000.00	27.00%
508 - TRANSFER FROM LOB	1,250,000.00	445,000.00	0.00	805,000.00	150,000.00	64.40%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	(34,000.00)	0.00%
NOT APPLICABLE Total	2,250,000.00	944,359.24	0.00	1,305,640.76	150,000.00	58.03%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,127,805.00	566,362.38	0.00	561,442.62	94,393.73	49.78%
120 - CLASSIFIED WAGES	103,772.00	69,330.39	0.00	34,441.61	10,950.27	33.19%
220 - FICA/MEDICARE	94,216.00	46,178.09	0.00	48,037.91	7,679.99	50.99%
260 - UNEMPLOYMENT	1,236.00	567.15	0.00	668.85	94.34	54.11%
270 - WORKERS COMPENSATION	6,157.00	1,589.24	0.00	4,567.76	263.37	74.19%
280 - HEALTH BENEFITS	160,666.00	85,294.86	0.00	75,371.14	13,901.56	46.91%
291 - EMPLOYER 403B	23,300.00	12,725.71	0.00	10,574.29	1,962.98	45.38%
292 - EMPLOYER KPERs	0.00	3,143.08	0.00	(3,143.08)	544.33	* OVER *
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	10.98	0.00	(10.98)	1.48	* OVER *
600 - SUPPLIES/MATERIALS	38,930.00	5,626.64	486.94	32,816.42	1,336.61	84.30%
730 - EQUIP/FURN/VEH	12,393.00	0.00	0.00	12,393.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
INSTRUCTION Total	1,923,475.00	790,828.52	486.94	1,132,159.54	131,128.66	58.86%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	85,713.00	57,958.36	0.00	27,754.64	7,207.17	32.38%
220 - FICA/MEDICARE	6,763.00	4,378.26	0.00	2,384.74	543.06	35.26%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	106.00	54.89	0.00	51.11	6.81	48.22%
270 - WORKERS COMPENSATION	429.00	144.88	0.00	284.12	18.02	66.23%
280 - HEALTH BENEFITS	9,842.00	4,110.18	0.00	5,731.82	567.18	58.24%
291 - EMPLOYER 403B	1,797.00	691.14	0.00	1,105.86	86.39	61.54%
300 - CONTRACTED SERVICES	0.00	3,192.20	32.00	(3,224.20)	790.44	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	104,650.00	70,529.91	32.00	34,088.09	9,219.07	32.57%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	62,980.00	27,126.72	0.00	35,853.28	3,390.84	56.93%
220 - FICA/MEDICARE	4,905.00	2,063.28	0.00	2,841.72	257.81	57.94%
260 - UNEMPLOYMENT	63.00	25.38	0.00	37.62	3.17	59.71%
270 - WORKERS COMPENSATION	315.00	67.84	0.00	247.16	8.48	78.46%
280 - HEALTH BENEFITS	2,829.00	1,885.60	0.00	943.40	235.70	33.35%
291 - EMPLOYER 403B	450.00	300.00	0.00	150.00	37.50	33.33%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	71,642.00	31,468.82	0.00	40,173.18	3,933.50	56.07%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	51,814.00	26,420.92	0.00	25,393.08	4,365.36	49.01%
220 - FICA/MEDICARE	3,974.00	1,817.52	0.00	2,156.48	300.66	54.26%
260 - UNEMPLOYMENT	56.00	22.98	0.00	33.02	3.79	58.96%
270 - WORKERS COMPENSATION	260.00	65.96	0.00	194.04	10.90	74.63%
280 - HEALTH BENEFITS	8,229.00	2,828.24	0.00	5,400.76	471.36	65.63%
291 - EMPLOYER 403B	900.00	450.00	0.00	450.00	75.00	50.00%
292 - EMPLOYER KPERs	0.00	3,188.70	0.00	(3,188.70)	531.45	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	65,233.00	34,794.32	0.00	30,438.68	5,758.52	46.66%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	80,000.00	0.00	0.00	80,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
STAFF TRAINING Total	85,000.00	142.80	0.00	84,857.20	0.00	99.83%
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Fund Revenues/ Transfers In	2,250,000.00	944,359.24	0.00	1,305,640.76	150,000.00	58.03%
Fund Expenditures/ Transfers Out	2,250,000.00	927,764.37	518.94	1,321,716.69	150,039.75	58.74%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	76,035.00	18,313.82	0.00	57,721.18	0.00	75.91%
320 - STATE REVENUE	141,538.00	74,897.00	0.00	66,641.00	0.00	47.08%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	62,427.00	0.00	0.00	62,427.00	0.00	100.00%
NOT APPLICABLE Total	298,000.00	93,210.82	0.00	204,789.18	0.00	68.72%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	168,872.00	96,933.53	0.00	71,938.47	10,181.87	42.60%
220 - FICA/MEDICARE	40,000.00	7,371.55	0.00	32,628.45	776.69	81.57%
260 - UNEMPLOYMENT	2,000.00	90.54	0.00	1,909.46	9.54	95.47%
270 - WORKERS COMPENSATION	2,000.00	242.38	0.00	1,757.62	25.46	87.88%
280 - HEALTH BENEFITS	0.00	14,607.74	0.00	(14,607.74)	1,413.30	* OVER *
291 - EMPLOYER 403B	2,779.00	1,932.03	0.00	846.97	199.39	30.48%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,600.00	3,052.36	0.00	547.64	300.33	15.21%
600 - SUPPLIES/MATERIALS	11,287.00	984.85	0.00	10,302.15	56.14	91.27%
630 - FOOD EXPENSES	0.00	70.94	0.00	(70.94)	40.46	* OVER *
730 - EQUIP/FURN/VEH	0.00	748.00	0.00	(748.00)	748.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	(247.50)	0.00	247.50	0.00	* OVER *
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	230,538.00	125,786.42	0.00	104,751.58	13,751.18	45.44%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	3,000.00	105.00	0.00	2,895.00	0.00	96.50%
800 - OTHER MISCELLANEOUS	0.00	940.01	0.00	(940.01)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	3,000.00	1,045.01	0.00	1,954.99	0.00	65.17%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
999 - UNAVAILABLE AUTHORITY	64,462.00	0.00	0.00	64,462.00	0.00	100.00%
FUND TRANSFERS Total	64,462.00	0.00	0.00	64,462.00	0.00	100.00%
Fund Revenues/ Transfers In	298,000.00	93,210.82	0.00	204,789.18	0.00	68.72%
Fund Expenditures/ Transfers Out	298,000.00	126,831.43	0.00	171,168.57	13,751.18	57.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	820,000.00	607,514.97	0.00	212,485.03	19,315.74	25.91%
190 - MISC/REIMB	0.00	3,517.26	0.00	(3,517.26)	110.14	* OVER *
997 - BUDGETED CASH CARYOVR	437,240.00	0.00	0.00	437,240.00	0.00	100.00%
NOT APPLICABLE Total	1,257,240.00	611,032.23	0.00	646,207.77	19,425.88	51.40%
Function: 1000 INSTRUCTION						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
444 - SOFTWARE SERVICES	3.00	0.00	0.00	3.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2.00	348.33	0.00	(346.33)	0.00	-17,316.50
600 - SUPPLIES/MATERIALS	1,271,547.00	507,427.24	90,621.11	673,498.65	134,295.67	52.97%
INSTRUCTION Total	1,271,552.00	507,775.57	90,621.11	673,155.32	134,295.67	52.94%
Fund Revenues/ Transfers In	1,257,240.00	611,032.23	0.00	646,207.77	19,425.88	51.40%
Fund Expenditures/ Transfers Out	1,271,552.00	507,775.57	90,621.11	673,155.32	134,295.67	52.94%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	250,000.00	28,989.20	0.00	221,010.80	0.00	88.40%
506 - TRANSFER FROM GENERAL	3,750,000.00	2,085,500.00	0.00	1,664,500.00	0.00	44.39%
508 - TRANSFER FROM LOB	1,000,000.00	447,000.00	0.00	553,000.00	447,000.00	55.30%
NOT APPLICABLE Total	5,000,000.00	2,561,489.20	0.00	2,438,510.80	447,000.00	48.77%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	3,500,000.00	1,776,403.29	0.00	1,723,596.71	298,243.88	49.25%
120 - CLASSIFIED WAGES	600,000.00	266,028.34	0.00	333,971.66	50,412.85	55.66%
220 - FICA/MEDICARE	300,000.00	150,784.66	0.00	149,215.34	25,722.24	49.74%
260 - UNEMPLOYMENT	10,000.00	1,849.85	0.00	8,150.15	315.59	81.50%
270 - WORKERS COMPENSATION	10,000.00	5,105.97	0.00	4,894.03	871.67	48.94%
280 - HEALTH BENEFITS	425,000.00	272,798.13	0.00	152,201.87	47,105.30	35.81%
291 - EMPLOYER 403B	64,750.00	43,987.23	0.00	20,762.77	7,174.32	32.07%
292 - EMPLOYER KPERS	0.00	2,477.44	0.00	(2,477.44)	424.80	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	360.33	0.00	(360.33)	54.04	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	24,288.55	0.00	25,711.45	0.00	51.42%
INSTRUCTION Total	4,959,750.00	2,544,083.79	0.00	2,415,666.21	430,324.69	48.71%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	33,000.00	15,993.88	0.00	17,006.12	2,712.94	51.53%
220 - FICA/MEDICARE	3,000.00	1,225.56	0.00	1,774.44	207.88	59.15%
260 - UNEMPLOYMENT	150.00	15.08	0.00	134.92	2.56	89.95%
270 - WORKERS COMPENSATION	200.00	40.02	0.00	159.98	6.79	79.99%
280 - HEALTH BENEFITS	3,500.00	1,696.92	0.00	1,803.08	282.82	51.52%
291 - EMPLOYER 403B	400.00	270.00	0.00	130.00	45.00	32.50%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	40,250.00	19,241.46	0.00	21,008.54	3,257.99	52.20%
Fund Revenues/ Transfers In	5,000,000.00	2,561,489.20	0.00	2,438,510.80	447,000.00	48.77%
Fund Expenditures/ Transfers Out	5,000,000.00	2,563,325.25	0.00	2,436,674.75	433,582.68	48.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	240,000.00	150,154.96	0.00	89,845.04	32,868.38	37.44%
506 - TRANSFER FROM GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	240,000.00	0.00	0.00	240,000.00	0.00	100.00%
NOT APPLICABLE Total	630,000.00	150,154.96	0.00	479,845.04	32,868.38	76.17%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	325,000.00	152,883.00	0.00	172,117.00	25,480.50	52.96%
120 - CLASSIFIED WAGES	5,314.00	12,884.98	0.00	(7,570.98)	2,285.66	-142.47%
220 - FICA/MEDICARE	407.00	12,217.60	0.00	(11,810.60)	2,047.51	-2,901.87
260 - UNEMPLOYMENT	5.00	149.75	0.00	(144.75)	25.10	-2,895.00
270 - WORKERS COMPENSATION	27.00	414.35	0.00	(387.35)	69.41	-1,434.63
280 - HEALTH BENEFITS	1,697.00	18,994.44	0.00	(17,297.44)	3,165.74	-1,019.30
291 - EMPLOYER 403B	198.00	3,272.00	0.00	(3,074.00)	521.50	-1,552.53
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	131,514.00	0.00	0.00	131,514.00	0.00	100.00%
INSTRUCTION Total	500,162.00	200,816.12	0.00	299,345.88	33,595.42	59.85%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
260 - UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
291 - EMPLOYER 403B	2,000.00	0.00	0.00	2,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
292 - EMPLOYER KPERS	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
SOCIAL WORKERS Total	56,000.00	0.00	0.00	56,000.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
STAFF TRAINING Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
120 - CLASSIFIED WAGES	5,314.00	0.00	0.00	5,314.00	0.00	100.00%
220 - FICA/MEDICARE	407.00	0.00	0.00	407.00	0.00	100.00%
260 - UNEMPLOYMENT	5.00	0.00	0.00	5.00	0.00	100.00%
270 - WORKERS COMPENSATION	27.00	0.00	0.00	27.00	0.00	100.00%
280 - HEALTH BENEFITS	1,697.00	0.00	0.00	1,697.00	0.00	100.00%
291 - EMPLOYER 403B	198.00	0.00	0.00	198.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	7,648.00	0.00	0.00	7,648.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	46,107.00	32,344.72	0.00	13,762.28	4,043.09	29.85%
120 - CLASSIFIED WAGES	0.00	9,277.63	0.00	(9,277.63)	1,123.12	* OVER *
220 - FICA/MEDICARE	3,527.00	3,136.47	0.00	390.53	387.45	11.07%
260 - UNEMPLOYMENT	46.00	38.55	0.00	7.45	4.76	16.20%
270 - WORKERS COMPENSATION	231.00	104.08	0.00	126.92	12.92	54.94%
280 - HEALTH BENEFITS	2,829.00	5,067.42	0.00	(2,238.42)	1,060.62	-79.12%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	450.00	630.00	0.00	(180.00)	92.50	-40.00%
500 - OTHER PURCHASED SVSSERV	0.00	6.00	0.00	(6.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	54,190.00	50,604.87	0.00	3,585.13	6,724.46	6.62%
Fund Revenues/ Transfers In	630,000.00	150,154.96	0.00	479,845.04	32,868.38	76.17%
Fund Expenditures/ Transfers Out	630,000.00	251,420.99	0.00	378,579.01	40,319.88	60.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 027 KPERS RETIRMENT

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	300,000.00	102,268.84	0.00	197,731.16	15,394.81	65.91%
NOT APPLICABLE Total	300,000.00	102,268.84	0.00	197,731.16	15,394.81	65.91%
Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	200,000.00	152,370.59	0.00	47,629.41	25,197.13	23.81%
INSTRUCTION Total	200,000.00	152,370.59	0.00	47,629.41	25,197.13	23.81%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
520 - INSURANCE	50,000.00	4,848.00	0.00	45,152.00	1,998.00	90.30%
GENERAL ADMINISTRATION Total	100,000.00	4,848.00	0.00	95,152.00	1,998.00	95.15%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	59.00	0.00	(59.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	59.00	0.00	(59.00)	0.00	* OVER *
Fund Revenues/ Transfers In	300,000.00	102,268.84	0.00	197,731.16	15,394.81	65.91%
Fund Expenditures/ Transfers Out	300,000.00	157,277.59	0.00	142,722.41	27,195.13	47.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
NOT APPLICABLE Total	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
Function: 2570 PERSONNEL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(5,896.67)	0.00	5,896.67	0.00	* OVER *
PERSONNEL Total	0.00	(5,896.67)	0.00	5,896.67	0.00	* OVER *
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(29,851.30)	29,676.30	175.00	(175.00)	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	(29,851.30)	29,676.30	175.00	(175.00)	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	(34,000.00)	0.00%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	(51,000.00)	0.00%
972 - TRANSFER TO CONTINGENCY	0.00	0.00	0.00	0.00	(2,032,500.00)	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FUND TRANSFERS Total	0.00	0.00	0.00	0.00	(2,117,500.00)	0.00%
Fund Revenues/ Transfers In	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Fund Expenditures/ Transfers Out	0.00	(137,501.07)	131,429.40	6,071.67	(2,117,675.00)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(19.16)	0.00	19.16	0.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	(19.16)	0.00	19.16	0.00	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	57,997.25	0.00	(57,997.25)	0.00	* OVER *
400 - PURCH PROP SERVICES	30,215.24	218,051.46	20,998.62	(208,834.84)	79,624.64	-691.16%
450 - CONSTRUCTION SERVICES	0.00	4,073.00	0.00	(4,073.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	30,215.24	280,121.71	20,998.62	(270,905.09)	79,624.64	-896.58%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,660.00	0.00	(1,660.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	231,485.88	97,962.50	0.00	133,523.38	0.00	57.68%

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Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING SECURITY Total	231,485.88	99,622.50	0.00	131,863.38	0.00	56.96%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	162,792.00	0.00	162,792.00	0.00	0.00	0.00%
FOOD SERVICE Total	162,792.00	0.00	162,792.00	0.00	0.00	0.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	206,363.89	(911.14)	127,961.02	79,314.01	15,581.31	38.43%
500 - OTHER PURCHASED SVSSERV	670.84	1,141.28	0.00	(470.44)	0.00	-70.13%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	207,034.73	230.14	127,961.02	78,843.57	15,581.31	38.08%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	104,744.00	0.00	104,744.00	0.00	0.00	0.00%
SITE IMPROVEMENT Total	104,744.00	0.00	104,744.00	0.00	0.00	0.00%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	10,606.00	(45,120.12)	0.00	55,726.12	1,687.00	525.42%
400 - PURCH PROP SERVICES	0.00	(37.00)	0.00	37.00	0.00	* OVER *
450 - CONSTRUCTION SERVICES	575,808.48	(1,094,778.76)	1,754,756.09	(84,168.85)	803,726.00	-14.62%
600 - SUPPLIES/MATERIALS	0.00	69.62	0.00	(69.62)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	201,024.06	(32,714.90)	49,288.30	184,450.66	42,325.00	91.76%
730 - EQUIP/FURN/VEH	64,281.01	72,419.46	11,400.73	(19,539.18)	37,685.00	-30.40%

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Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	34.81	0.00	(34.81)	0.00	* OVER *
900 - ONE TIME AUTHORITY	227,654.93	0.00	0.00	227,654.93	0.00	100.00%
BUILDING IMPROVEMENT Total	1,079,374.48	(1,100,126.89)	1,815,445.12	364,056.25	885,423.00	33.73%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	1,815,646.33	(720,171.70)	2,231,940.76	303,877.27	980,628.95	16.74%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,069,980.00	606,982.79	0.00	1,462,997.21	30,065.00	70.68%
NOT APPLICABLE Total	2,069,980.00	606,982.79	0.00	1,462,997.21	30,065.00	70.68%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,069,847.00	428,818.57	0.00	641,028.43	104,140.80	59.92%
120 - CLASSIFIED WAGES	211,092.00	96,936.22	0.00	114,155.78	17,332.34	54.08%
220 - FICA/MEDICARE	98,406.00	39,790.06	0.00	58,615.94	9,072.95	59.57%
260 - UNEMPLOYMENT	1,265.00	488.84	0.00	776.16	111.33	61.36%
270 - WORKERS COMPENSATION	6,006.00	1,314.48	0.00	4,691.52	303.68	78.11%
280 - HEALTH BENEFITS	221,549.00	78,859.46	0.00	142,689.54	17,147.47	64.41%
291 - EMPLOYER 403B	31,672.00	7,424.56	0.00	24,247.44	2,836.02	76.56%
500 - OTHER PURCHASED SVSSERV	1,548.00	83.84	0.00	1,464.16	36.32	94.58%
600 - SUPPLIES/MATERIALS	25,956.00	6,618.03	0.00	19,337.97	1,381.49	74.50%
730 - EQUIP/FURN/VEH	11,530.00	0.00	0.00	11,530.00	0.00	100.00%
INSTRUCTION Total	1,678,871.00	660,334.06	0.00	1,018,536.94	152,362.40	60.67%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	89,628.00	47,530.36	0.00	42,097.64	9,924.91	46.97%
220 - FICA/MEDICARE	6,796.00	3,588.83	0.00	3,207.17	751.38	47.19%
260 - UNEMPLOYMENT	110.00	44.11	0.00	65.89	9.23	59.90%
270 - WORKERS COMPENSATION	487.00	118.83	0.00	368.17	24.81	75.60%
280 - HEALTH BENEFITS	16,972.00	6,681.57	0.00	10,290.43	1,270.72	60.63%
291 - EMPLOYER 403B	2,310.00	408.90	0.00	1,901.10	195.56	82.30%
300 - CONTRACTED SERVICES	18,000.00	13,500.00	4,500.00	0.00	4,500.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,805.00	430.30	0.00	5,374.70	0.00	92.59%

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Fund: 040 TITLE 1

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
600 - SUPPLIES/MATERIALS	17,500.00	458.10	34.50	17,007.40	19.94	97.19%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	157,608.00	72,761.00	4,534.50	80,312.50	16,696.55	50.96%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	72,216.00	17,876.48	0.00	54,339.52	2,144.62	75.25%
220 - FICA/MEDICARE	5,414.00	1,369.10	0.00	4,044.90	164.32	74.71%
260 - UNEMPLOYMENT	124.00	16.88	0.00	107.12	2.02	86.39%
270 - WORKERS COMPENSATION	420.00	44.80	0.00	375.20	5.36	89.33%
280 - HEALTH BENEFITS	2,263.00	1,131.36	0.00	1,131.64	188.56	50.01%
291 - EMPLOYER 403B	360.00	62.00	0.00	298.00	30.00	82.78%
300 - CONTRACTED SERVICES	52,050.00	32,614.30	10,914.10	8,521.60	6,367.00	16.37%
500 - OTHER PURCHASED SVSSERV	350.00	256.14	0.00	93.86	38.36	26.82%
600 - SUPPLIES/MATERIALS	2,500.00	3,467.01	0.00	(967.01)	113.84	-38.68%
INSTRUCTIONAL SUPPORT Total	135,697.00	56,838.07	10,914.10	67,944.83	9,054.08	50.07%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	1,000.00	1,213.80	0.00	(213.80)	0.00	-21.38%
500 - OTHER PURCHASED SVSSERV	87,804.00	19,631.69	0.00	68,172.31	10,668.56	77.64%
600 - SUPPLIES/MATERIALS	0.00	1,779.90	0.00	(1,779.90)	944.90	* OVER *
STAFF TRAINING Total	88,804.00	22,625.39	0.00	66,178.61	11,613.46	74.52%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	5,000.00	1,053.08	0.00	3,946.92	33.89	78.94%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
GENERAL ADMINISTRATION Total	7,500.00	1,053.08	0.00	6,446.92	33.89	85.96%
 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%
<hr/>						
Fund Revenues/ Transfers In	2,069,980.00	606,982.79	0.00	1,462,997.21	30,065.00	70.68%
Fund Expenditures/ Transfers Out	2,069,980.00	813,611.60	15,448.60	1,240,919.80	189,760.38	59.95%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	288,909.21	154,441.21	0.00	134,468.00	82,631.00	46.54%
NOT APPLICABLE Total	288,909.21	154,441.21	0.00	134,468.00	82,631.00	46.54%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	204,843.21	134,745.19	0.00	70,098.02	(8,937.27)	34.22%
120 - CLASSIFIED WAGES	23,277.00	18,081.60	0.00	5,195.40	762.83	22.32%
220 - FICA/MEDICARE	17,803.00	11,437.88	0.00	6,365.12	(626.73)	35.75%
260 - UNEMPLOYMENT	184.00	140.30	0.00	43.70	(7.72)	23.75%
270 - WORKERS COMPENSATION	833.00	382.03	0.00	450.97	(20.43)	54.14%
280 - HEALTH BENEFITS	35,860.00	20,585.72	0.00	15,274.28	(942.76)	42.59%
291 - EMPLOYER 403B	5,245.00	2,508.12	0.00	2,736.88	(150.00)	52.18%
INSTRUCTION Total	288,045.21	187,880.84	0.00	100,164.37	(9,922.08)	34.77%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	4,410.00	0.00	(4,410.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	337.43	0.00	(337.43)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.14	0.00	(4.14)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	11.06	0.00	(11.06)	0.00	* OVER *
300 - CONTRACTED SERVICES	864.00	6,033.30	0.00	(5,169.30)	0.00	-598.30%
INSTRUCTIONAL SUPPORT Total	864.00	10,795.93	0.00	(9,931.93)	0.00	-1,149.53
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(156.00)	0.00	156.00	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	(156.00)	0.00	156.00	0.00	* OVER *
Fund Revenues/ Transfers In	288,909.21	154,441.21	0.00	134,468.00	82,631.00	46.54%
Fund Expenditures/ Transfers Out	288,909.21	198,520.77	0.00	90,388.44	(9,922.08)	31.29%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 042 TITLE 1 D

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	120,706.00	43,868.00	0.00	76,838.00	0.00	63.66%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	120,706.00	43,868.00	0.00	76,838.00	0.00	63.66%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	12,755.00	3,474.00	0.00	9,281.00	1,120.84	72.76%
220 - FICA/MEDICARE	826.00	265.78	0.00	560.22	85.74	67.82%
260 - UNEMPLOYMENT	180.00	3.46	0.00	176.54	1.12	98.08%
270 - WORKERS COMPENSATION	38.00	8.67	0.00	29.33	2.79	77.18%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	1,200.00	8.57	0.00	1,191.43	0.00	99.29%
600 - SUPPLIES/MATERIALS	12,000.00	2,092.87	3,265.08	6,642.05	166.19	55.35%
630 - FOOD EXPENSES	0.00	0.00	200.00	(200.00)	0.00	* OVER *
INSTRUCTION Total	26,999.00	5,853.35	3,465.08	17,680.57	1,376.68	65.49%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	75,329.00	43,613.13	0.00	31,715.87	6,491.76	42.10%
220 - FICA/MEDICARE	5,412.00	3,338.13	0.00	2,073.87	497.24	38.32%
260 - UNEMPLOYMENT	248.00	41.17	0.00	206.83	6.11	83.40%
270 - WORKERS COMPENSATION	308.00	109.38	0.00	198.62	16.23	64.49%
280 - HEALTH BENEFITS	11,351.00	7,070.66	0.00	4,280.34	1,099.88	37.71%
291 - EMPLOYER 403B	1,059.00	345.00	0.00	714.00	110.00	67.42%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	83.76	0.00	(83.76)	83.76	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	11.50	0.00	(11.50)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	93,707.00	54,755.53	0.00	38,951.47	8,304.98	41.57%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	109.95	0.00	(109.95)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	385.94	0.00	(385.94)	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	495.89	0.00	(495.89)	0.00	* OVER *
Fund Revenues/ Transfers In	120,706.00	43,868.00	0.00	76,838.00	0.00	63.66%
Fund Expenditures/ Transfers Out	120,706.00	61,104.77	3,465.08	56,136.15	9,681.66	46.51%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	17,755.00	12,607.00	0.00	5,148.00	7,306.00	28.99%
NOT APPLICABLE Total	17,755.00	12,607.00	0.00	5,148.00	7,306.00	28.99%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	5,000.00	2,689.08	0.00	2,310.92	1,239.08	46.22%
500 - OTHER PURCHASED SVSSERV	200.00	149.46	0.00	50.54	2.04	25.27%
600 - SUPPLIES/MATERIALS	9,173.71	3,000.93	2,457.51	3,715.27	165.07	40.50%
630 - FOOD EXPENSES	0.00	0.00	51.00	(51.00)	0.00	* OVER *
INSTRUCTION Total	14,373.71	5,839.47	2,508.51	6,025.73	1,406.19	41.92%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,282.00	1,359.72	142.11	780.17	670.26	34.19%
STUDENT SUPPORT Total	2,282.00	1,359.72	142.11	780.17	670.26	34.19%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	430.00	0.00	0.00	430.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	780.00	1,371.95	0.00	(591.95)	0.00	-75.89%
600 - SUPPLIES/MATERIALS	0.00	55.26	0.00	(55.26)	0.00	* OVER *
STAFF TRAINING Total	1,210.00	1,427.21	0.00	(217.21)	0.00	-17.95%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	6,648.00	3,346.00	0.00	3,302.00	0.00	49.67%
220 - FICA/MEDICARE	493.00	256.00	0.00	237.00	0.00	48.07%
260 - UNEMPLOYMENT	6.00	3.00	0.00	3.00	0.00	50.00%
270 - WORKERS COMPENSATION	16.00	8.00	0.00	8.00	0.00	50.00%
300 - CONTRACTED SERVICES	400.00	200.00	0.00	200.00	0.00	50.00%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,513.00	1,203.17	0.00	2,309.83	0.00	65.75%
600 - SUPPLIES/MATERIALS	1,898.69	555.71	0.00	1,342.98	214.13	70.73%
800 - OTHER MISCELLANEOUS	3,637.06	(385.94)	0.00	4,023.00	0.00	110.61%
GENERAL ADMINISTRATION Total	16,611.75	5,185.94	0.00	11,425.81	214.13	68.78%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	356.83	0.00	(356.83)	0.00	* OVER *
TRANSPORTATION Total	0.00	356.83	0.00	(356.83)	0.00	* OVER *
Fund Revenues/ Transfers In	17,755.00	12,607.00	0.00	5,148.00	7,306.00	28.99%
Fund Expenditures/ Transfers Out	34,477.46	14,169.17	2,650.62	17,657.67	2,290.58	51.22%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	74,917.00	37,951.00	0.00	36,966.00	4,916.00	49.34%
NOT APPLICABLE Total	74,917.00	37,951.00	0.00	36,966.00	4,916.00	49.34%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	29,563.91	23,866.50	0.00	5,697.41	3,963.75	19.27%
120 - CLASSIFIED WAGES	22,622.00	0.00	0.00	22,622.00	0.00	100.00%
220 - FICA/MEDICARE	3,800.00	1,812.25	0.00	1,987.75	300.97	52.31%
260 - UNEMPLOYMENT	105.00	22.28	0.00	82.72	3.70	78.78%
270 - WORKERS COMPENSATION	400.00	59.67	0.00	340.33	9.91	85.08%
280 - HEALTH BENEFITS	12,583.00	2,828.28	0.00	9,754.72	471.38	77.52%
291 - EMPLOYER 403B	1,370.00	200.00	0.00	1,170.00	75.00	85.40%
600 - SUPPLIES/MATERIALS	4,473.00	0.00	0.00	4,473.00	0.00	100.00%
INSTRUCTION Total	74,916.91	28,788.98	0.00	46,127.93	4,824.71	61.57%
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Fund Revenues/ Transfers In	74,917.00	37,951.00	0.00	36,966.00	4,916.00	49.34%
Fund Expenditures/ Transfers Out	74,916.91	28,788.98	0.00	46,127.93	4,824.71	61.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	392,100.76	120,387.00	0.00	271,713.76	68,114.00	69.30%
997 - BUDGETED CASH CARYOVR	18,948.08	0.00	0.00	18,948.08	0.00	100.00%
NOT APPLICABLE Total	411,048.84	120,387.00	0.00	290,661.84	68,114.00	70.71%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	43,929.67	0.00	(43,929.67)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	3,284.33	0.00	(3,284.33)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	40.31	0.00	(40.31)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	118.96	0.00	(118.96)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	5,656.54	0.00	(5,656.54)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	895.00	0.00	(895.00)	0.00	* OVER *
INSTRUCTION Total	0.00	53,924.81	0.00	(53,924.81)	0.00	* OVER *
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	291,668.84	108,019.21	0.00	183,649.63	25,260.86	62.97%
220 - FICA/MEDICARE	22,204.00	8,030.49	0.00	14,173.51	1,881.74	63.83%
260 - UNEMPLOYMENT	335.00	98.55	0.00	236.45	23.08	70.58%
270 - WORKERS COMPENSATION	1,525.00	269.96	0.00	1,255.04	63.13	82.30%
280 - HEALTH BENEFITS	29,291.00	9,427.72	0.00	19,863.28	2,121.24	67.81%
291 - EMPLOYER 403B	4,330.00	383.75	0.00	3,946.25	337.50	91.14%
500 - OTHER PURCHASED SVSSERV	23.00	23.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	192.47	0.00	(192.47)	25.67	* OVER *
INSTRUCT'L IMPROVEMENT Total	349,376.84	126,445.15	0.00	222,931.69	29,713.22	63.81%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	3,573.00	180.00	0.00	3,393.00	180.00	94.96%
500 - OTHER PURCHASED SVSSERV	5,826.00	759.88	0.00	5,066.12	0.00	86.96%
STAFF TRAINING Total	9,399.00	939.88	0.00	8,459.12	180.00	90.00%
Fund Revenues/ Transfers In	411,048.84	120,387.00	0.00	290,661.84	68,114.00	70.71%
Fund Expenditures/ Transfers Out	358,775.84	181,309.84	0.00	177,466.00	29,893.22	49.46%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	18,243.00	30,825.00	0.00	(12,582.00)	3,475.00	-68.97%
NOT APPLICABLE Total	18,243.00	30,825.00	0.00	(12,582.00)	3,475.00	-68.97%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,530.50	0.00	(2,530.50)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	4,384.59	0.00	(4,384.59)	765.09	* OVER *
220 - FICA/MEDICARE	0.00	528.97	0.00	(528.97)	58.53	* OVER *
260 - UNEMPLOYMENT	0.00	6.80	0.00	(6.80)	0.77	* OVER *
270 - WORKERS COMPENSATION	0.00	17.28	0.00	(17.28)	1.92	* OVER *
291 - EMPLOYER 403B	0.00	(13.64)	0.00	13.64	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	210.03	0.00	(210.03)	68.90	* OVER *
600 - SUPPLIES/MATERIALS	0.00	363.29	0.00	(363.29)	34.82	* OVER *
INSTRUCTION Total	0.00	8,027.82	0.00	(8,027.82)	930.03	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	147.00	0.00	(147.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	1,503.25	0.00	(1,503.25)	462.00	* OVER *
220 - FICA/MEDICARE	0.00	126.22	0.00	(126.22)	35.35	* OVER *
260 - UNEMPLOYMENT	0.00	1.60	0.00	(1.60)	0.44	* OVER *
270 - WORKERS COMPENSATION	0.00	4.16	0.00	(4.16)	1.17	* OVER *
600 - SUPPLIES/MATERIALS	0.00	220.02	0.00	(220.02)	57.55	* OVER *
630 - FOOD EXPENSES	0.00	319.74	0.00	(319.74)	55.57	* OVER *
STUDENT SUPPORT Total	0.00	2,321.99	0.00	(2,321.99)	612.08	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	420.00	0.00	(420.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	32.14	0.00	(32.14)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.39	0.00	(0.39)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	1.06	0.00	(1.06)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	4,886.00	0.00	(4,886.00)	428.40	* OVER *
500 - OTHER PURCHASED SVSSERV	15,356.94	2,009.48	0.00	13,347.46	0.00	86.91%
600 - SUPPLIES/MATERIALS	0.00	420.58	0.00	(420.58)	420.58	* OVER *
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	0.00	* OVER *
STAFF TRAINING Total	15,356.94	8,069.65	0.00	7,287.29	848.98	47.45%
Fund Revenues/ Transfers In	18,243.00	30,825.00	0.00	(12,582.00)	3,475.00	-68.97%
Fund Expenditures/ Transfers Out	15,356.94	18,419.46	0.00	(3,062.52)	2,391.09	-19.94%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	6,018.00	86,280.00	0.00	(80,262.00)	12,821.00	-1,333.70
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(641.65)	0.00	641.65	0.00	* OVER *
NOT APPLICABLE Total	6,018.00	85,638.35	0.00	(79,620.35)	12,821.00	-1,323.04
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	13,500.00	8,000.00	0.00	5,500.00	0.00	40.74%
600 - SUPPLIES/MATERIALS	28,601.00	17,762.89	0.00	10,838.11	0.00	37.89%
730 - EQUIP/FURN/VEH	10,900.00	8,999.00	0.00	1,901.00	0.00	17.44%
INSTRUCTION Total	53,001.00	34,761.89	0.00	18,239.11	0.00	34.41%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	5,418.00	147.00	0.00	5,271.00	0.00	97.29%
220 - FICA/MEDICARE	0.00	11.24	0.00	(11.24)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.14	0.00	(0.14)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.37	0.00	(0.37)	0.00	* OVER *
300 - CONTRACTED SERVICES	1,176.00	428.40	0.00	747.60	142.80	63.57%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,296.93	0.00	8,703.07	247.17	87.03%
800 - OTHER MISCELLANEOUS	331.00	557.00	0.00	(226.00)	0.00	-68.28%
INSTRUCTIONAL SUPPORT Total	16,925.00	2,441.08	0.00	14,483.92	389.97	85.58%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	840.00	252.00	0.00	588.00	0.00	70.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	0.00	19.28	0.00	(19.28)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.24	0.00	(0.24)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.63	0.00	(0.63)	0.00	* OVER *
300 - CONTRACTED SERVICES	2,646.00	666.40	0.00	1,979.60	0.00	74.81%
CURRICULUM DEVELOPMENT Total	3,486.00	938.55	0.00	2,547.45	0.00	73.08%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,520.00	0.00	(2,520.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	192.78	0.00	(192.78)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	2.37	0.00	(2.37)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.30	0.00	(6.30)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	809.20	0.00	(809.20)	142.80	* OVER *
500 - OTHER PURCHASED SVSSERV	11,706.00	8,434.67	0.00	3,271.33	882.63	27.95%
STAFF TRAINING Total	11,706.00	11,965.32	0.00	(259.32)	1,025.43	-2.22%
Fund Revenues/ Transfers In	6,018.00	86,280.00	0.00	(80,262.00)	12,821.00	-1,333.70
Fund Expenditures/ Transfers Out	85,118.00	49,465.19	0.00	35,652.81	1,415.40	41.89%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	85,118.00	6,803.00	0.00	78,315.00	0.00	92.01%
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(649.65)	0.00	649.65	0.00	* OVER *
NOT APPLICABLE Total	85,118.00	6,153.35	0.00	78,964.65	0.00	92.77%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	649.65	0.00	(649.65)	0.00	* OVER *
STAFF TRAINING Total	0.00	649.65	0.00	(649.65)	0.00	* OVER *
<hr/>						
Fund Revenues/ Transfers In	85,118.00	6,803.00	0.00	78,315.00	0.00	92.01%
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 2/28/2017

Fiscal Year: 2017

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	79,744.00	31,570.00	0.00	48,174.00	4,330.00	60.41%
NOT APPLICABLE Total	79,744.00	31,570.00	0.00	48,174.00	4,330.00	60.41%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	3,000.00	2,838.00	0.00	162.00	0.00	5.40%
INSTRUCTION Total	3,000.00	2,838.00	0.00	162.00	0.00	5.40%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	39,246.00	21,419.55	1,675.00	16,151.45	7,725.30	41.15%
500 - OTHER PURCHASED SVSSERV	23,948.00	11,579.08	0.00	12,368.92	5,999.16	51.65%
600 - SUPPLIES/MATERIALS	13,550.00	12,242.01	0.00	1,307.99	0.00	9.65%
630 - FOOD EXPENSES	0.00	340.53	0.00	(340.53)	116.59	* OVER *
STAFF TRAINING Total	76,744.00	45,581.17	1,675.00	29,487.83	13,841.05	38.42%
Fund Revenues/ Transfers In	79,744.00	31,570.00	0.00	48,174.00	4,330.00	60.41%
Fund Expenditures/ Transfers Out	79,744.00	48,419.17	1,675.00	29,649.83	13,841.05	37.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,187,841.00	2,187,841.00	0.00	0.00	2,040,639.00	0.00%
NOT APPLICABLE Total	2,187,841.00	2,187,841.00	0.00	0.00	2,040,639.00	0.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,428,341.00	1,461,104.00	0.00	(32,763.00)	0.00	-2.29%
220 - FICA/MEDICARE	266,500.00	266,225.00	0.00	275.00	0.00	0.10%
260 - UNEMPLOYMENT	3,500.00	3,486.00	0.00	14.00	0.00	0.40%
270 - WORKERS COMPENSATION	17,400.00	17,399.00	0.00	1.00	0.00	0.01%
280 - HEALTH BENEFITS	407,300.00	407,305.00	0.00	(5.00)	0.00	-0.00%
291 - EMPLOYER 403B	64,800.00	64,800.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	2,187,841.00	2,220,319.00	0.00	(32,478.00)	0.00	-1.48%
Fund Revenues/ Transfers In	2,187,841.00	2,187,841.00	0.00	0.00	2,040,639.00	0.00%
Fund Expenditures/ Transfers Out	2,187,841.00	2,220,319.00	0.00	(32,478.00)	0.00	-1.48%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 052 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,533.00	61,533.00	0.00	0.00	57,432.00	0.00%
NOT APPLICABLE Total	61,533.00	61,533.00	0.00	0.00	57,432.00	0.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	40,500.00	40,324.00	0.00	176.00	0.00	0.43%
220 - FICA/MEDICARE	7,333.00	7,865.00	0.00	(532.00)	0.00	-7.25%
260 - UNEMPLOYMENT	100.00	103.00	0.00	(3.00)	0.00	-3.00%
270 - WORKERS COMPENSATION	500.00	514.00	0.00	(14.00)	0.00	-2.80%
280 - HEALTH BENEFITS	11,300.00	11,314.00	0.00	(14.00)	0.00	-0.12%
291 - EMPLOYER 403B	1,800.00	1,800.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	61,533.00	61,920.00	0.00	(387.00)	0.00	-0.63%
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Fund Revenues/ Transfers In	61,533.00	61,533.00	0.00	0.00	57,432.00	0.00%
Fund Expenditures/ Transfers Out	61,533.00	61,920.00	0.00	(387.00)	0.00	-0.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 053 KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	21,800.00	16,350.00	0.00	5,450.00	0.00	25.00%
NOT APPLICABLE Total	21,800.00	16,350.00	0.00	5,450.00	0.00	25.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	21,800.00	9,154.29	12,645.71	0.00	2,763.41	0.00%
INSTRUCTION Total	21,800.00	9,154.29	12,645.71	0.00	2,763.41	0.00%
<hr/>						
Fund Revenues/ Transfers In	21,800.00	16,350.00	0.00	5,450.00	0.00	25.00%
Fund Expenditures/ Transfers Out	21,800.00	9,154.29	12,645.71	0.00	2,763.41	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 054 KS DEAF/BLIND

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	2.08	0.00	(2.08)	0.00	* OVER *
190 - MISC/REIMB	0.00	25,294.70	0.00	(25,294.70)	1,553.67	* OVER *
NOT APPLICABLE Total	0.00	25,296.78	0.00	(25,296.78)	1,553.67	* OVER *
Function: 5000 OTHER						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	19,019.10	0.00	(19,019.10)	0.00	* OVER *
OTHER Total	0.00	19,019.10	0.00	(19,019.10)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	25,296.78	0.00	(25,296.78)	1,553.67	* OVER *
Fund Expenditures/ Transfers Out	0.00	19,019.10	0.00	(19,019.10)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	248.63	0.00	(248.63)	19.76	* OVER *
190 - MISC/REIMB	0.00	(109,564.85)	0.00	109,564.85	406.82	* OVER *
NOT APPLICABLE Total	0.00	(109,316.22)	0.00	109,316.22	426.58	* OVER *
Fund Revenues/ Transfers In	0.00	(109,316.22)	0.00	109,316.22	426.58	* 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 2/28/2017

Fiscal Year: 2017

Fund: 204 JOHNSON O'MALLEY INED

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 213 TITLE III-ESL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	750,000.00	153,878.73	0.00	596,121.27	99,107.64	79.48%
NOT APPLICABLE Total	750,000.00	153,878.73	0.00	596,121.27	99,107.64	79.48%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	100,000.00	(15,360.00)	17,460.00	97,900.00	5,340.00	97.90%
400 - PURCH PROP SERVICES	0.00	4,071.00	0.00	(4,071.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	13,264.87	0.00	(13,264.87)	10,921.20	* OVER *
600 - SUPPLIES/MATERIALS	125,000.00	2,413.50	716.88	121,869.62	249.99	97.50%
730 - EQUIP/FURN/VEH	100,000.00	2,528.14	2,507.99	94,963.87	0.00	94.96%
900 - ONE TIME AUTHORITY	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
INSTRUCTION Total	475,000.00	6,917.51	20,684.87	447,397.62	16,511.19	94.19%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	3,773.51	0.00	(3,773.51)	919.53	* OVER *
220 - FICA/MEDICARE	0.00	288.67	0.00	(288.67)	70.34	* OVER *
260 - UNEMPLOYMENT	0.00	3.77	0.00	(3.77)	0.93	* OVER *
270 - WORKERS COMPENSATION	0.00	9.45	0.00	(9.45)	2.30	* OVER *
300 - CONTRACTED SERVICES	0.00	21,845.32	58,779.68	(80,625.00)	7,009.18	* OVER *
600 - SUPPLIES/MATERIALS	25,000.00	7,868.90	0.00	17,131.10	0.00	68.52%
STUDENT SUPPORT Total	25,000.00	33,789.62	58,779.68	(67,569.30)	8,002.28	-270.28%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	100,000.00	21,078.20	4,000.00	74,921.80	5,959.00	74.92%
600 - SUPPLIES/MATERIALS	0.00	619.00	0.00	(619.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	150,000.00	21,697.20	4,000.00	124,302.80	5,959.00	82.87%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,417.50	0.00	(1,417.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	108.45	0.00	(108.45)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.33	0.00	(1.33)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	3.58	0.00	(3.58)	0.00	* OVER *
300 - CONTRACTED SERVICES	50,000.00	7,318.70	0.00	42,681.30	1,856.40	85.36%
400 - PURCH PROP SERVICES	0.00	100.00	0.00	(100.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,000.00	4,294.64	0.00	19,705.36	103.84	82.11%
600 - SUPPLIES/MATERIALS	1,000.00	4,190.98	0.00	(3,190.98)	0.00	-319.10%
STAFF TRAINING Total	75,000.00	17,435.18	0.00	57,564.82	1,960.24	76.75%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	600.00	(600.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	1,817.00	0.00	(1,817.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	1,432.69	0.00	23,567.31	674.45	94.27%
600 - SUPPLIES/MATERIALS	0.00	180.00	0.00	(180.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	25,000.00	3,429.69	600.00	20,970.31	674.45	83.88%
Function: 2700 TRANSPORTATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	18,755.00	0.00	(18,755.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
TRANSPORTATION Total	0.00	18,755.00	0.00	(18,755.00)	0.00	* OVER *
Fund Revenues/ Transfers In	750,000.00	153,878.73	0.00	596,121.27	99,107.64	79.48%
Fund Expenditures/ Transfers Out	750,000.00	102,024.20	84,064.55	563,911.25	33,107.16	75.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 404 KFH HEALTHY LIVING

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
910 - FUND TRANSFERS	6,616.53	3,519.02	0.00	3,097.51	2.49	46.81%
997 - BUDGETED CASH CARYOVR	17,739.54	0.00	0.00	17,739.54	0.00	100.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	24,356.07	3,519.02	0.00	20,837.05	2.49	85.55%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,009.21	997.50	0.00	11.71	0.00	1.16%
120 - CLASSIFIED WAGES	7,073.12	10,043.64	0.00	(2,970.52)	180.05	-42.00%
220 - FICA/MEDICARE	0.00	844.40	0.00	(844.40)	13.49	* OVER *
260 - UNEMPLOYMENT	0.00	10.36	0.00	(10.36)	0.16	* OVER *
270 - WORKERS COMPENSATION	0.00	27.61	0.00	(27.61)	0.45	* OVER *
600 - SUPPLIES/MATERIALS	16,272.74	1,411.66	0.00	14,861.08	(586.04)	91.33%
630 - FOOD EXPENSES	0.00	135.00	0.00	(135.00)	0.00	* OVER *
INSTRUCTION Total	24,355.07	13,470.17	0.00	10,884.90	(391.89)	44.69%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	814.03	0.00	(814.03)	1,372.67	* OVER *
220 - FICA/MEDICARE	0.00	89.32	0.00	(89.32)	104.05	* OVER *
260 - UNEMPLOYMENT	0.00	1.16	0.00	(1.16)	1.28	* OVER *
270 - WORKERS COMPENSATION	0.00	2.93	0.00	(2.93)	3.43	* OVER *
280 - HEALTH BENEFITS	0.00	66.61	0.00	(66.61)	235.70	* OVER *
291 - EMPLOYER 403B	0.00	(12.80)	0.00	12.80	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	26.09	0.00	(26.09)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	0.00	3.25	0.00	(3.25)	3.25	* OVER *
600 - SUPPLIES/MATERIALS	1.00	1,265.60	0.00	(1,264.60)	770.00	-126,460.0
INSTRUCTIONAL SUPPORT Total	1.00	2,256.19	0.00	(2,255.19)	2,490.38	-225,519.0
Function: 3100 FOOD SERVICE						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	(157.96)	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	0.00	0.00	0.00	(157.96)	0.00%
Fund Revenues/ Transfers In	24,356.07	3,519.02	0.00	20,837.05	2.49	85.55%
Fund Expenditures/ Transfers Out	24,356.07	15,726.36	0.00	8,629.71	1,940.53	35.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 451 HEALTH DEPT CDRRSG

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	22.52	0.00	(22.52)	0.00	* OVER *
190 - MISC/REIMB	0.00	300,037.32	0.00	(300,037.32)	26,400.38	* OVER *
910 - FUND TRANSFERS	0.00	10,695.89	0.00	(10,695.89)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	310,755.73	0.00	(310,755.73)	26,400.38	* OVER *
Function: 1000 INSTRUCTION						
Revenue Accounts						
150 - INTEREST INCOME	0.00	2.58	0.00	(2.58)	0.00	* OVER *
190 - MISC/REIMB	0.00	139.55	0.00	(139.55)	0.00	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,563.01	0.00	(2,563.01)	1,118.85	* OVER *
120 - CLASSIFIED WAGES	0.00	4,688.40	0.00	(4,688.40)	75.57	* OVER *
220 - FICA/MEDICARE	0.00	553.54	0.00	(553.54)	91.36	* OVER *
260 - UNEMPLOYMENT	0.00	7.03	0.00	(7.03)	1.19	* OVER *
270 - WORKERS COMPENSATION	0.00	18.16	0.00	(18.16)	3.00	* OVER *
300 - CONTRACTED SERVICES	0.00	20,913.17	360.00	(21,273.17)	597.49	* OVER *
400 - PURCH PROP SERVICES	0.00	50.00	0.00	(50.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	1,678.10	0.00	(1,678.10)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	3,178.52	0.00	(3,178.52)	167.70	* OVER *
510 - STUDENTS TRANS SVS	0.00	200.00	0.00	(200.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	74,424.96	5,836.59	(80,261.55)	10,915.94	* OVER *
610 - GEN SUPPLS/MATLS	0.00	5,464.42	0.00	(5,464.42)	3,771.30	* OVER *
630 - FOOD EXPENSES	0.00	3,262.95	311.64	(3,574.59)	931.16	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
700 - PROPERTY IMPROVEMENTS	0.00	1,650.00	0.00	(1,650.00)	1,650.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	64,600.60	0.00	(64,600.60)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	8,468.92	0.00	(8,468.92)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	13,823.21	0.00	(13,823.21)	2.49	* OVER *
INSTRUCTION Total	0.00	205,687.12	6,508.23	(212,195.35)	19,326.05	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,500.00	0.00	(1,500.00)	250.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	1,500.00	0.00	(1,500.00)	250.00	* OVER *
Function: 2130 HEALTH SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	128.70	275.00	(403.70)	128.70	* OVER *
HEALTH SERVICES Total	0.00	128.70	275.00	(403.70)	128.70	* OVER *
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	117.59	0.00	(117.59)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	117.59	0.00	(117.59)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	400.07	0.00	(400.07)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	1,336.94	73.01	(1,409.95)	184.20	* OVER *

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 11:37:12

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	75.00	0.00	(75.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	1,812.01	73.01	(1,885.02)	184.20	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	37.76	0.00	(37.76)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,196.00	0.00	(1,196.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	60.57	0.00	(60.57)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	1,294.33	0.00	(1,294.33)	0.00	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	2,492.66	350.00	(2,842.66)	361.18	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	2,492.66	350.00	(2,842.66)	361.18	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	8,533.05	251.52	(8,784.57)	861.72	* OVER *
630 - FOOD EXPENSES	0.00	3,042.98	0.00	(3,042.98)	375.30	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,036.37	0.00	(3,036.37)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	14,612.40	251.52	(14,863.92)	1,237.02	* OVER *
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	2,137.50	0.00	(2,137.50)	0.00	* OVER *
MAINTENANCE SERVICES Total	0.00	2,137.50	0.00	(2,137.50)	0.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
630 - FOOD EXPENSES	0.00	9.15	0.00	(9.15)	9.15	* OVER *
FOOD SERVICE Total	0.00	9.15	0.00	(9.15)	9.15	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	60.00	0.00	(60.00)	60.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	7,872.69	0.00	(7,872.69)	569.81	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	372,923.83	0.00	(372,923.83)	0.00	* OVER *
ATHLETICS/ACTIVITIES Total	0.00	380,856.52	0.00	(380,856.52)	629.81	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	910.07	0.00	(910.07)	0.00	* OVER *
FUND TRANSFERS Total	0.00	910.07	0.00	(910.07)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	310,897.86	0.00	(310,897.86)	26,400.38	* OVER *
Fund Expenditures/ Transfers Out	0.00	611,415.92	7,457.76	(618,873.68)	22,126.11	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2017

Fiscal Year: 2017

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	500.00	0.00	(500.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	750.00	0.00	(750.00)	0.00	* OVER *
INSTRUCTION Total	0.00	1,250.00	0.00	(1,250.00)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	1,250.00	0.00	(1,250.00)	0.00	* OVER *
Report Revenues/Transfers In	218,240,798.12	107,623,747.67	669.00	110,616,381.45	15,673,582.12	0.00%
Report Expenditures/ Transfers Out	213,187,156.72	105,277,256.90	10,072,990.59	97,836,909.23	14,661,499.56	* OVER *