

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	65,368.03	0.00	(65,368.03)	7,489.40	* OVER *
150 - INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
170 - STUD ACTIVITIES	0.00	63,021.91	0.00	(63,021.91)	19,023.27	* OVER *
190 - MISC/REIMB	2,830,750.00	522,558.30	0.00	2,308,191.70	277,328.04	81.54%
320 - STATE REVENUE	78,531,111.00	37,801,761.30	0.00	40,729,349.70	4,563,142.00	51.86%
REVENUES Total	81,421,861.00	38,452,709.54	0.00	42,969,151.46	4,866,982.71	52.77%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	26,083,095.00	10,224,458.32	0.00	15,858,636.68	1,826,938.17	60.80%
120 - CLASSIFIED WAGES	61,349.00	213,647.49	0.00	(152,298.49)	31,013.71	-248.25%
220 - FICA/MEDICARE	1,943,857.00	774,467.88	0.00	1,169,389.12	137,746.54	60.16%
260 - UNEMPLOYMENT	25,443.00	9,500.97	0.00	15,942.03	1,689.13	62.66%
270 - WORKERS COMPENSATION	70,626.00	26,090.28	0.00	44,535.72	4,636.57	63.06%
280 - HEALTH BENEFITS	2,977,216.00	1,216,233.38	0.00	1,760,982.62	222,294.59	59.15%
291 - EMPLOYER 403B	473,052.00	201,881.80	0.00	271,170.20	35,829.51	57.32%
292 - EMPLOYER KPERS	151,000.00	9,214.59	0.00	141,785.41	1,766.40	93.90%
300 - CONTRACTED SERVICES	1,034,503.00	474,550.72	25,409.52	534,542.76	69,328.97	51.67%
400 - PURCH PROP SERVICES	6,200.00	5,074.10	6,554.42	(5,428.52)	54.71	-87.56%
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	54,294.26	0.00	33,990.74	7,042.91	38.50%
600 - SUPPLIES/MATERIALS	442,436.00	227,210.34	25,345.62	189,880.04	24,946.55	42.92%
630 - FOOD EXPENSES	500.00	1,466.21	0.00	(966.21)	431.79	-193.24%
730 - EQUIP/FURN/VEH	5,000.00	686.63	0.00	4,313.37	400.63	86.27%
800 - OTHER MISCELLANEOUS	20,100.00	890.74	3,596.15	15,613.11	2,733.33	77.68%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	33,457,662.00	13,441,227.66	60,905.71	19,955,528.63	2,366,853.51	59.64%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	2,384,383.00	813,380.30	0.00	1,571,002.70	163,783.06	65.89%
120 - CLASSIFIED WAGES	0.00	233,848.63	0.00	(233,848.63)	33,101.98	* OVER *
220 - FICA/MEDICARE	178,968.00	77,121.91	0.00	101,846.09	14,478.56	56.91%
260 - UNEMPLOYMENT	2,322.00	947.24	0.00	1,374.76	177.83	59.21%
270 - WORKERS COMPENSATION	1,612.00	2,618.24	0.00	(1,006.24)	492.25	-62.42%
280 - HEALTH BENEFITS	330,721.00	125,644.91	0.00	205,076.09	25,165.78	62.01%
291 - EMPLOYER 403B	47,777.00	21,628.16	0.00	26,148.84	3,871.88	54.73%
292 - EMPLOYER KPERS	5,500.00	5,753.94	0.00	(253.94)	1,015.00	-4.62%
300 - CONTRACTED SERVICES	1,500.00	3,705.94	100.00	(2,305.94)	0.00	-153.73%
400 - PURCH PROP SERVICES	100.00	193.82	34.56	(128.38)	0.00	-128.38%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	4,375.00	3,969.68	0.00	405.32	893.57	9.26%
520 - INSURANCE	100.00	50.00	0.00	50.00	0.00	50.00%
600 - SUPPLIES/MATERIALS	36,134.00	3,809.80	877.99	31,446.21	444.77	87.03%
630 - FOOD EXPENSES	400.00	111.08	0.00	288.92	0.00	72.23%
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	3,003,892.00	1,293,157.51	1,012.55	1,709,721.94	243,424.68	56.92%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,031,124.00	460,958.70	0.00	570,165.30	84,110.08	55.30%
120 - CLASSIFIED WAGES	205,440.00	103,604.05	0.00	101,835.95	15,722.33	49.57%
220 - FICA/MEDICARE	79,888.00	42,097.72	0.00	37,790.28	7,401.12	47.30%
260 - UNEMPLOYMENT	1,086.00	517.50	0.00	568.50	90.88	52.35%

User: KJOHNSON - JOHNSON, KATHY

Page: 2

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	5,265.00	1,412.60	0.00	3,852.40	249.59	73.17%
280 - HEALTH BENEFITS	159,353.00	61,621.08	0.00	97,731.92	12,277.08	61.33%
291 - EMPLOYER 403B	22,674.00	10,888.47	0.00	11,785.53	1,954.89	51.98%
292 - EMPLOYER KPERS	0.00	1,499.80	0.00	(1,499.80)	210.14	* OVER *
300 - CONTRACTED SERVICES	130,483.00	68,868.84	650.00	60,964.16	25,609.85	46.72%
444 - SOFTWARE SERVICES	234,000.00	8,292.50	0.00	225,707.50	9,408.00	96.46%
500 - OTHER PURCHASED SVSSERV	17,849.00	11,391.17	174.28	6,283.55	2,154.31	35.20%
510 - STUDENTS TRANS SVS	2,830.00	0.00	0.00	2,830.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	214,695.00	99,984.04	12,247.23	102,463.73	20,474.07	47.73%
630 - FOOD EXPENSES	1,297.00	1,055.50	52.96	188.54	0.00	14.54%
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	2,136,384.00	872,191.97	13,124.47	1,251,067.56	179,662.34	58.56%

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	9,737.81	0.00	5,262.19	821.46	35.08%
220 - FICA/MEDICARE	5,000.00	1,214.21	0.00	3,785.79	62.84	75.72%
260 - UNEMPLOYMENT	100.00	14.92	0.00	85.08	0.76	85.08%
270 - WORKERS COMPENSATION	250.00	19.62	0.00	230.38	2.06	92.15%
280 - HEALTH BENEFITS	2,500.00	(204.70)	0.00	2,704.70	0.00	108.19%
290 - OTHER BENEFITS	500.00	157.00	0.00	343.00	51.00	68.60%
291 - EMPLOYER 403B	400.00	202.50	0.00	197.50	27.50	49.38%
300 - CONTRACTED SERVICES	97,870.00	70,992.00	40,000.00	(13,122.00)	11,067.42	-13.41%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,100.00	3,236.45	26.50	8,837.05	181.12	73.03%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,125.00	1,252.31	0.00	10,872.69	28.32	89.67%
630 - FOOD EXPENSES	1,100.00	1,149.60	0.00	(49.60)	0.00	-4.51%
730 - EQUIP/FURN/VEH	0.00	1,129.97	0.00	(1,129.97)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 3

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	16,750.00	1,507.05	210.00	15,032.95	0.00	89.75%
GENERAL ADMINISTRATION Total	194,195.00	96,408.74	40,236.50	57,549.76	12,242.48	29.64%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	113,061.00	69,796.80	0.00	43,264.20	9,955.06	38.27%
120 - CLASSIFIED WAGES	35,726.00	79,488.37	0.00	(43,762.37)	10,974.52	-122.49%
220 - FICA/MEDICARE	11,382.00	11,300.32	0.00	81.68	1,578.45	0.72%
260 - UNEMPLOYMENT	149.00	139.00	0.00	10.00	19.42	6.71%
270 - WORKERS COMPENSATION	744.00	373.21	0.00	370.79	52.32	49.84%
280 - HEALTH BENEFITS	13,011.00	19,562.41	0.00	(6,551.41)	3,441.09	-50.35%
291 - EMPLOYER 403B	1,830.00	2,947.50	0.00	(1,117.50)	427.50	-61.07%
292 - EMPLOYER KPERS	0.00	78.98	0.00	(78.98)	62.51	* OVER *
300 - CONTRACTED SERVICES	0.00	121.00	0.00	(121.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	37,951.00	7,712.58	0.00	30,238.42	230.87	79.68%
600 - SUPPLIES/MATERIALS	14,672.00	20,721.28	788.20	(6,837.48)	3,078.62	-46.60%
630 - FOOD EXPENSES	0.00	766.11	89.00	(855.11)	80.50	* OVER *
730 - EQUIP/FURN/VEH	1,000.00	430.73	0.00	569.27	189.97	56.93%
800 - OTHER MISCELLANEOUS	0.00	89.92	351.79	(441.71)	(260.18)	* OVER *
SCHOOL ADMINISTRATION Total	229,526.00	213,528.21	1,228.99	14,768.80	29,830.65	6.43%

Function: 2500 CENTRAL SERVICES

Expense Accounts

110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	68,500.00	31,131.99	0.00	37,368.01	2,896.83	54.55%
220 - FICA/MEDICARE	5,800.00	2,300.25	0.00	3,499.75	207.87	60.34%
260 - UNEMPLOYMENT	455.00	28.97	0.00	426.03	2.61	93.63%
270 - WORKERS COMPENSATION	860.00	77.82	0.00	782.18	7.24	90.95%
280 - HEALTH BENEFITS	0.00	2,969.81	0.00	(2,969.81)	471.40	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 4

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	0.00	364.38	0.00	(364.38)	55.00	* OVER *
300 - CONTRACTED SERVICES	135,650.00	205,923.93	25,858.43	(96,132.36)	11,207.99	-70.87%
400 - PURCH PROP SERVICES	32,752.00	84,089.36	19,191.74	(70,529.10)	9,808.05	-215.34%
444 - SOFTWARE SERVICES	251,050.00	139,094.11	19,999.00	91,956.89	89,037.67	36.63%
500 - OTHER PURCHASED SVSSERV	535,860.00	283,594.74	31,586.05	220,679.21	32,046.39	41.18%
520 - INSURANCE	100.00	100.00	0.00	0.00	50.00	0.00%
600 - SUPPLIES/MATERIALS	199,482.00	37,464.03	55,771.32	106,246.65	(14,935.39)	53.26%
630 - FOOD EXPENSES	12,306.00	6,057.65	340.05	5,908.30	1,446.32	48.01%
700 - PROPERTY IMPROVEMENTS	0.00	(1,508.48)	1,508.48	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,200.00	16,706.97	0.00	(15,506.97)	1,358.00	-1,292.25
800 - OTHER MISCELLANEOUS	1,700.00	2,601.28	0.00	(901.28)	623.82	-53.02%
936 - TRANSFER TO BILINGUAL	0.00	145,000.00	0.00	(145,000.00)	0.00	* OVER *
CENTRAL SERVICES Total	1,247,715.00	955,996.81	154,255.07	137,463.12	134,283.80	11.02%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	237,335.00	129,039.03	0.00	108,295.97	16,185.00	45.63%
220 - FICA/MEDICARE	19,000.00	9,811.72	0.00	9,188.28	1,228.75	48.36%
260 - UNEMPLOYMENT	300.00	120.52	0.00	179.48	15.09	59.83%
270 - WORKERS COMPENSATION	1,200.00	322.52	0.00	877.48	40.45	73.12%
280 - HEALTH BENEFITS	30,000.00	11,077.90	0.00	18,922.10	1,414.20	63.07%
291 - EMPLOYER 403B	3,540.00	1,900.00	0.00	1,640.00	240.00	46.33%
300 - CONTRACTED SERVICES	2,900.00	10,518.62	0.00	(7,618.62)	6,647.62	-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	282,123.44	0.00	137,876.56	45,972.60	32.83%
444 - SOFTWARE SERVICES	30,000.00	1,500.00	0.00	28,500.00	0.00	95.00%
500 - OTHER PURCHASED SVSSERV	43,000.00	26,147.09	0.00	16,852.91	3,500.26	39.19%
520 - INSURANCE	345,100.00	1,841.00	0.00	343,259.00	(991.00)	99.47%
600 - SUPPLIES/MATERIALS	40,000.00	10,504.89	421.68	29,073.43	1,632.88	72.68%
621 - HEATING	400,000.00	92,706.26	0.00	307,293.74	50,188.49	76.82%
622 - ELECTRICITY	1,400,000.00	1,139,767.30	0.00	260,232.70	147,753.77	18.59%

User: KJOHNSON - JOHNSON, KATHY

Page: 5

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
630 - FOOD EXPENSES	3,000.00	1,334.00	0.00	1,666.00	0.00	55.53%
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	1,719,215.38	421.68	1,256,737.94	273,828.11	42.22%

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,764,291.00	1,008,860.32	0.00	755,430.68	140,901.05	42.82%
220 - FICA/MEDICARE	135,000.00	76,107.63	0.00	58,892.37	10,643.33	43.62%
260 - UNEMPLOYMENT	1,800.00	935.47	0.00	864.53	130.83	48.03%
270 - WORKERS COMPENSATION	8,800.00	2,522.18	0.00	6,277.82	352.25	71.34%
280 - HEALTH BENEFITS	370,000.00	182,870.41	0.00	187,129.59	28,539.36	50.58%
291 - EMPLOYER 403B	43,700.00	24,701.91	0.00	18,998.09	3,568.13	43.47%
292 - EMPLOYER KPERS	0.00	3,748.31	0.00	(3,748.31)	497.69	* OVER *
400 - PURCH PROP SERVICES	161,000.00	59,362.76	16,941.14	84,696.10	9,799.06	52.61%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	353,500.00	181,198.03	11,907.93	160,394.04	19,189.23	45.37%
730 - EQUIP/FURN/VEH	0.00	199.99	0.00	(199.99)	0.00	* OVER *
CUSTODIAL SERVICES Total	2,838,591.00	1,540,507.01	28,849.07	1,269,234.92	213,620.93	44.71%

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	335,000.00	216,890.75	0.00	118,109.25	30,653.91	35.26%
220 - FICA/MEDICARE	25,500.00	16,044.30	0.00	9,455.70	2,259.42	37.08%
260 - UNEMPLOYMENT	335.00	197.39	0.00	137.61	27.72	41.08%
270 - WORKERS COMPENSATION	1,670.00	542.24	0.00	1,127.76	76.65	67.53%
280 - HEALTH BENEFITS	48,085.00	24,165.13	0.00	23,919.87	4,007.74	49.74%
291 - EMPLOYER 403B	5,610.00	3,437.50	0.00	2,172.50	522.50	38.73%
300 - CONTRACTED SERVICES	75,000.00	54,039.63	10,918.44	10,041.93	9,220.61	13.39%

User: KJOHNSON - JOHNSON, KATHY

Page: 6

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
400 - PURCH PROP SERVICES	316,000.00	47,153.41	38,191.52	230,655.07	12,281.74	72.99%
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	1,479.43	19.67%
600 - SUPPLIES/MATERIALS	267,000.00	175,395.84	16,570.16	75,034.00	25,277.31	28.10%
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)	185.00	* OVER *
MAINTENANCE SERVICES Total	1,086,200.00	548,866.75	65,680.12	471,653.13	85,992.03	43.42%
Function: 2630	GROUNDS SERVICES					
Expense Accounts						
120 - CLASSIFIED WAGES	226,705.00	168,051.36	0.00	58,653.64	23,968.76	25.87%
220 - FICA/MEDICARE	17,345.00	12,785.61	0.00	4,559.39	1,821.72	26.29%
260 - UNEMPLOYMENT	226.00	157.12	0.00	68.88	22.39	30.48%
270 - WORKERS COMPENSATION	1,133.00	420.08	0.00	712.92	59.92	62.92%
280 - HEALTH BENEFITS	33,942.00	24,913.35	0.00	9,028.65	3,771.18	26.60%
291 - EMPLOYER 403B	3,960.00	3,118.50	0.00	841.50	440.00	21.25%
300 - CONTRACTED SERVICES	0.00	1,980.00	1,510.00	(3,490.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	95,000.00	3,408.61	141.00	91,450.39	0.00	96.26%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	37,840.22	2,790.09	92,369.69	(938.11)	69.45%
700 - PROPERTY IMPROVEMENTS	0.00	114.75	0.00	(114.75)	114.75	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	513,311.00	252,789.60	4,441.09	256,080.31	29,260.61	49.89%

Function: 2640 UPKEEP EQUIPMENT

Expense Accounts

300 - CONTRACTED SERVICES	1,500.00	5,999.31	0.00	(4,499.31)	2,250.00	-299.95%
---------------------------	----------	----------	------	------------	----------	----------

User: KJOHNSON - JOHNSON, KATHY

Page: 7

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
400 - PURCH PROP SERVICES	98,140.00	2,843.08	41,134.18	54,162.74	31,034.99	55.19%
600 - SUPPLIES/MATERIALS	25,000.00	17,084.04	2,300.18	5,615.78	2,713.18	22.46%
730 - EQUIP/FURN/VEH	0.00	4,025.00	0.00	(4,025.00)	4,025.00	* OVER *
UPKEEP EQUIPMENT Total	124,640.00	29,951.43	43,434.36	51,254.21	40,023.17	41.12%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	40,000.00	24,552.80	0.00	15,447.20	3,238.73	38.62%
220 - FICA/MEDICARE	3,025.00	1,878.46	0.00	1,146.54	247.85	37.90%
260 - UNEMPLOYMENT	40.00	23.19	0.00	16.81	3.05	42.03%
270 - WORKERS COMPENSATION	0.00	61.40	0.00	(61.40)	8.10	* OVER *
280 - HEALTH BENEFITS	5,657.00	3,134.81	0.00	2,522.19	471.40	44.59%
291 - EMPLOYER 403B	660.00	401.50	0.00	258.50	55.00	39.17%
300 - CONTRACTED SERVICES	0.00	110.00	0.00	(110.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	2,972.88	379.66	5,647.46	71.50	62.75%
500 - OTHER PURCHASED SVSSERV	0.00	8.00	0.00	(8.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	90,000.00	42,129.08	1,932.78	45,938.14	5,180.85	51.04%
800 - OTHER MISCELLANEOUS	1,000.00	696.75	0.00	303.25	0.00	30.33%
MAINTENANCE VEHICLES Total	149,382.00	75,968.87	2,312.44	71,100.69	9,276.48	47.60%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	16,000.00	5,720.63	0.00	10,279.37	1,097.33	64.25%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	20,775.00	5,720.63	0.00	15,054.37	1,097.33	72.46%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	125,600.00	70,481.60	0.00	55,118.40	9,349.52	43.88%
220 - FICA/MEDICARE	9,700.00	5,358.70	0.00	4,341.30	708.36	44.76%
260 - UNEMPLOYMENT	120.00	65.79	0.00	54.21	8.69	45.18%
270 - WORKERS COMPENSATION	600.00	176.21	0.00	423.79	23.39	70.63%
280 - HEALTH BENEFITS	32,871.00	18,849.40	0.00	14,021.60	3,769.88	42.66%
291 - EMPLOYER 403B	3,837.00	2,310.00	0.00	1,527.00	330.00	39.80%
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	100,017.63	0.00	73,984.37	14,189.84	42.52%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	261,173.00	141,813.11	0.00	119,359.89	19,395.90	45.70%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSPORTATION Total	261,173.00	141,813.11	0.00	119,359.89	19,395.90	45.70%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	840,000.00	432,206.08	0.00	407,793.92	78,166.54	48.55%
120 - CLASSIFIED WAGES	0.00	8,454.26	0.00	(8,454.26)	380.63	* OVER *
220 - FICA/MEDICARE	60,000.00	33,017.41	0.00	26,982.59	5,872.52	44.97%
260 - UNEMPLOYMENT	900.00	414.09	0.00	485.91	74.36	53.99%
270 - WORKERS COMPENSATION	2,700.00	1,105.07	0.00	1,594.93	199.43	59.07%
280 - HEALTH BENEFITS	0.00	3,586.45	0.00	(3,586.45)	717.29	* OVER *
291 - EMPLOYER 403B	0.00	749.95	0.00	(749.95)	149.99	* OVER *
292 - EMPLOYER KPERS	0.00	580.88	0.00	(580.88)	116.17	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 9

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
300 - CONTRACTED SERVICES	21,040.00	11,643.75	966.25	8,430.00	2,381.25	40.07%
400 - PURCH PROP SERVICES	0.00	2,586.50	0.00	(2,586.50)	0.00	* OVER *
444 - SOFTWARE SERVICES	4,000.00	1,950.00	998.00	1,052.00	0.00	26.30%
500 - OTHER PURCHASED SVSSERV	200.00	5,013.16	0.00	(4,813.16)	694.74	-2,406.58
520 - INSURANCE	13,000.00	12,362.40	0.00	637.60	0.00	4.90%
600 - SUPPLIES/MATERIALS	126,865.00	59,395.64	6,520.69	60,948.67	2,456.72	48.04%
630 - FOOD EXPENSES	0.00	2,256.29	50.53	(2,306.82)	367.16	* OVER *
730 - EQUIP/FURN/VEH	41,450.00	4,361.14	0.00	37,088.86	0.00	89.48%
800 - OTHER MISCELLANEOUS	0.00	4,027.25	1,391.85	(5,419.10)	2,150.22	* OVER *
ATHLETICS/ACTIVITIES Total	1,110,155.00	583,710.32	9,927.32	516,517.36	93,727.02	46.53%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	273.70	(273.70)	0.00	* OVER *
936 - TRANSFER TO BILINGUAL	0.00	295,500.00	0.00	(295,500.00)	0.00	* OVER *
937 - TRANSFER TO VIRTUAL	5,000,000.00	2,453,000.00	0.00	2,547,000.00	214,000.00	50.94%
950 - TRANSFER TO SPED	12,996,000.00	3,163,000.00	0.00	9,833,000.00	0.00	75.66%
954 - TRANSFER TO VOC ED	0.00	354,000.00	0.00	(354,000.00)	0.00	* OVER *
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	284,000.00	43.61%
999 - UNAVAILABLE AUTHORITY	2,697,419.00	0.00	0.00	2,697,419.00	0.00	100.00%
FUND TRANSFERS Total	31,897,883.00	12,011,830.30	273.70	19,885,779.00	498,000.00	62.34%
Fund Revenues/ Transfers In	81,421,861.00	38,452,709.54	0.00	42,969,151.46	4,866,982.71	52.77%
Fund Expenditures/ Transfers Out	81,421,861.00	33,882,901.93	426,103.07	47,112,856.00	4,244,708.88	57.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	7,996,317.75	0.00	6,158,423.25	6,037,815.91	43.51%
190 - MISC/REIMB		0.00	54,170.77	0.00	(54,170.77)	40,688.39	* OVER *
240 - COUNTY TAXES		1,607,870.00	1,964,127.22	0.00	(356,257.22)	1,242,260.43	-22.16%
320 - STATE REVENUE		5,775,371.00	2,310,148.00	0.00	3,465,223.00	0.00	60.00%
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	12,324,763.74	0.00	10,972,418.26	7,320,764.73	47.10%
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	47,586.46	0.00	42,023.54	8,160.96	46.90%
220 - FICA/MEDICARE		6,855.00	3,630.52	0.00	3,224.48	622.80	47.04%
230 - EARLY RETIREMENT		137,100.00	0.00	0.00	137,100.00	0.00	100.00%
260 - UNEMPLOYMENT		90.00	44.59	0.00	45.41	7.65	50.46%
270 - WORKERS COMPENSATION		448.00	119.01	0.00	328.99	20.41	73.44%
280 - HEALTH BENEFITS		8,486.00	4,006.66	0.00	4,479.34	707.06	52.79%
291 - EMPLOYER 403B		1,350.00	637.50	0.00	712.50	112.50	52.78%
STUDENT SUPPORT Total		243,939.00	56,024.74	0.00	187,914.26	9,631.38	77.03%
Function: 2210		INSTRUCTIONAL SUPPORT					
Expense Accounts							

User: KJOHNSON - JOHNSON, KATHY

Page: 11

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	769,411.00	427,477.79	0.00	341,933.21	37,215.19	44.44%
120 - CLASSIFIED WAGES	199,718.00	110,145.36	0.00	89,572.64	15,152.38	44.85%
220 - FICA/MEDICARE	74,491.00	40,240.70	0.00	34,250.30	4,074.27	45.98%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	1,005.00	496.61	0.00	508.39	50.32	50.59%
270 - WORKERS COMPENSATION	4,821.00	1,344.19	0.00	3,476.81	130.91	72.12%
280 - HEALTH BENEFITS	101,828.00	48,044.72	0.00	53,783.28	6,362.96	52.82%
291 - EMPLOYER 403B	14,880.00	7,630.00	0.00	7,250.00	1,015.00	48.72%
292 - EMPLOYER KPERS	0.00	2,657.20	0.00	(2,657.20)	531.44	* OVER *
300 - CONTRACTED SERVICES	87,400.00	16,793.93	6,750.00	63,856.07	7,701.93	73.06%
500 - OTHER PURCHASED SVSSERV	0.00	1,586.97	0.00	(1,586.97)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	1,293,554.00	656,417.47	6,750.00	630,386.53	72,234.40	48.73%

Function: 2220 LIBRARY MEDIA

Expense Accounts

120 - CLASSIFIED WAGES	73,310.00	33,142.62	0.00	40,167.38	5,179.65	54.79%
220 - FICA/MEDICARE	5,608.00	2,524.18	0.00	3,083.82	394.25	54.99%
260 - UNEMPLOYMENT	73.00	31.18	0.00	41.82	4.83	57.29%
270 - WORKERS COMPENSATION	367.00	82.83	0.00	284.17	12.94	77.43%
280 - HEALTH BENEFITS	16,971.00	7,306.70	0.00	9,664.30	1,414.20	56.95%
291 - EMPLOYER 403B	1,980.00	1,045.00	0.00	935.00	165.00	47.22%
292 - EMPLOYER KPERS	0.00	716.26	0.00	(716.26)	0.00	* OVER *

LIBRARY MEDIA Total

98,309.00 44,848.77 0.00 53,460.23 7,170.87 54.38%

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	84,747.00	57,773.59	0.00	26,973.41	36,374.59	31.83%
220 - FICA/MEDICARE	6,571.00	4,178.85	0.00	2,392.15	2,542.16	36.40%
260 - UNEMPLOYMENT	110.00	51.31	0.00	58.69	31.02	53.35%

User: KJOHNSON - JOHNSON, KATHY

Page: 12

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	549.00	144.64	0.00	404.36	90.93	73.65%
280 - HEALTH BENEFITS	2,829.00	1,649.76	0.00	1,179.24	1,649.76	41.68%
291 - EMPLOYER 403B	450.00	262.50	0.00	187.50	262.50	41.67%
292 - EMPLOYER KPERS	100.00	25.23	0.00	74.77	0.00	74.77%
300 - CONTRACTED SERVICES	11,000.00	36,791.20	17,242.00	(43,033.20)	0.00	-391.21%
500 - OTHER PURCHASED SVSSERV	2,600.00	785.32	175.41	1,639.27	0.00	63.05%
600 - SUPPLIES/MATERIALS	2,000.00	494.03	0.00	1,505.97	0.00	75.30%
630 - FOOD EXPENSES	0.00	59.10	0.00	(59.10)	0.00	* OVER *
INSTN RELATED TECHNOLOGY Total	110,956.00	102,215.53	17,417.41	(8,676.94)	40,950.96	-7.82%
Function: 2240	ACADEMIC ASSESSMENTS					
Expense Accounts						
110 - CERTIFIED WAGES	143,472.00	89,006.54	0.00	54,465.46	12,715.22	37.96%
120 - CLASSIFIED WAGES	38,628.00	20,929.56	0.00	17,698.44	2,961.85	45.82%
220 - FICA/MEDICARE	13,930.00	8,119.66	0.00	5,810.34	1,156.41	41.71%
260 - UNEMPLOYMENT	182.00	99.58	0.00	82.42	14.18	45.29%
270 - WORKERS COMPENSATION	910.00	274.84	0.00	635.16	39.19	69.80%
280 - HEALTH BENEFITS	14,143.00	8,013.52	0.00	6,129.48	1,178.46	43.34%
291 - EMPLOYER 403B	2,010.00	1,172.50	0.00	837.50	167.50	41.67%
ACADEMIC ASSESSMENTS Total	213,275.00	127,616.20	0.00	85,658.80	18,232.81	40.16%
Function: 2319	BOARD POLICY					
Expense Accounts						
120 - CLASSIFIED WAGES	53,415.00	33,142.06	0.00	20,272.94	4,734.58	37.95%
220 - FICA/MEDICARE	4,086.00	2,447.84	0.00	1,638.16	349.50	40.09%
260 - UNEMPLOYMENT	53.00	29.98	0.00	23.02	4.28	43.43%
270 - WORKERS COMPENSATION	267.00	82.88	0.00	184.12	11.84	68.96%
280 - HEALTH BENEFITS	2,829.00	1,649.90	0.00	1,179.10	235.70	41.68%
291 - EMPLOYER 403B	450.00	262.50	0.00	187.50	37.50	41.67%

User: KJOHNSON - JOHNSON, KATHY

Page: 13

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BOARD POLICY Total	61,100.00	37,615.16	0.00	23,484.84	5,373.40	38.44%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	205,000.00	122,698.31	0.00	82,301.69	17,528.33	40.15%
120 - CLASSIFIED WAGES	53,578.00	28,917.73	0.00	24,660.27	4,105.59	46.03%
220 - FICA/MEDICARE	19,782.00	8,167.19	0.00	11,614.81	1,655.10	58.71%
260 - UNEMPLOYMENT	259.00	142.55	0.00	116.45	20.34	44.96%
270 - WORKERS COMPENSATION	1,293.00	379.02	0.00	913.98	54.08	70.69%
280 - HEALTH BENEFITS	11,314.00	6,363.76	0.00	4,950.24	942.78	43.75%
291 - EMPLOYER 403B	1,560.00	910.00	0.00	650.00	130.00	41.67%
SUPERINTENDENT OFFICE Total	292,786.00	167,578.56	0.00	125,207.44	24,436.22	42.76%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,891,285.00	1,676,809.69	0.00	1,214,475.31	239,545.67	42.00%
120 - CLASSIFIED WAGES	957,537.00	572,414.21	0.00	385,122.79	78,764.54	40.22%
220 - FICA/MEDICARE	307,040.00	165,738.39	0.00	141,301.61	23,381.98	46.02%
230 - EARLY RETIREMENT	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
260 - UNEMPLOYMENT	4,048.00	2,019.66	0.00	2,028.34	284.86	50.11%
270 - WORKERS COMPENSATION	19,938.00	5,623.15	0.00	14,314.85	795.78	71.80%
280 - HEALTH BENEFITS	379,022.00	201,115.30	0.00	177,906.70	33,273.83	46.94%
290 - OTHER BENEFITS	0.00	472.12	0.00	(472.12)	0.00	* OVER *
291 - EMPLOYER 403B	51,780.00	30,229.87	0.00	21,550.13	4,371.96	41.62%
292 - EMPLOYER KPERS	0.00	14,653.72	0.00	(14,653.72)	2,195.62	* OVER *
SCHOOL ADMINISTRATION Total	4,760,650.00	2,669,076.11	0.00	2,091,573.89	382,614.24	43.93%

Function: 2500 CENTRAL SERVICES

User: KJOHNSON - JOHNSON, KATHY

Page: 14

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
110 - CERTIFIED WAGES	144,583.00	89,829.04	0.00	54,753.96	12,832.72	37.87%
120 - CLASSIFIED WAGES	2,686,901.00	1,544,766.67	0.00	1,142,134.33	217,758.74	42.51%
220 - FICA/MEDICARE	215,314.00	122,088.62	0.00	93,225.38	17,225.22	43.30%
230 - EARLY RETIREMENT	2,220.00	0.00	0.00	2,220.00	0.00	100.00%
260 - UNEMPLOYMENT	2,812.00	1,500.55	0.00	1,311.45	211.43	46.64%
270 - WORKERS COMPENSATION	14,072.00	4,086.45	0.00	9,985.55	576.45	70.96%
280 - HEALTH BENEFITS	245,353.00	162,770.24	0.00	82,582.76	24,573.99	33.66%
291 - EMPLOYER 403B	119,614.00	22,493.91	0.00	97,120.09	3,229.13	81.19%
CENTRAL SERVICES Total	3,430,869.00	1,947,535.48	0.00	1,483,333.52	276,407.68	43.23%
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
230 - EARLY RETIREMENT	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,465,000.00	816,812.52	1,337.00	646,850.48	202,523.15	44.15%
TRANSPORTATION Total	1,465,000.00	816,812.52	1,337.00	646,850.48	202,523.15	44.15%
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,250,000.00	295,000.00	0.00	955,000.00	145,000.00	76.40%
946 - TRANSFER TO PROF DEV	690,000.00	148,500.00	0.00	541,500.00	15,500.00	78.48%
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	1,677,000.00	0.00	3,323,000.00	1,677,000.00	66.46%
954 - TRANSFER TO VOC ED	2,393,744.00	490,000.00	0.00	1,903,744.00	154,000.00	79.53%

User: KJOHNSON - JOHNSON, KATHY

Page: 15

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	0.00	0.00	1,000,000.00	0.00	100.00%
FUND TRANSFERS Total	10,491,744.00	2,610,500.00	0.00	7,881,244.00	1,991,500.00	75.12%
Fund Revenues/ Transfers In	23,297,182.00	12,324,763.74	0.00	10,972,418.26	7,320,764.73	47.10%
Fund Expenditures/ Transfers Out	23,297,182.00	9,255,962.79	25,504.41	14,015,714.80	3,031,075.11	60.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	23.86	0.00	76.14	5.69	76.14%
160 - FOOD SERVICE SALES	4,424,828.00	1,340,228.97	15.05	3,084,583.98	201,030.94	69.71%
190 - MISC/REIMB	0.00	80,270.17	0.00	(80,270.17)	31,914.16	* OVER *
320 - STATE REVENUE	46,440.00	16,752.72	0.00	29,687.28	3,854.20	63.93%
459 - FEDERAL REVENUE	2,779,542.00	1,042,577.56	0.00	1,736,964.44	261,638.03	62.49%
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	2,480,785.24	15.05	4,801,214.71	498,443.02	65.93%
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	847,487.32	0.00	1,252,512.68	124,251.16	59.64%
220 - FICA/MEDICARE	150,000.00	62,723.44	0.00	87,276.56	9,096.51	58.18%
260 - UNEMPLOYMENT	20,000.00	769.41	0.00	19,230.59	111.51	96.15%
270 - WORKERS COMPENSATION	20,000.00	2,118.75	0.00	17,881.25	310.63	89.41%
280 - HEALTH BENEFITS	310,000.00	182,280.82	0.00	127,719.18	36,644.90	41.20%
291 - EMPLOYER 403B	25,000.00	28,316.98	0.00	(3,316.98)	4,315.37	-13.27%
292 - EMPLOYER KPERS	0.00	493.39	0.00	(493.39)	110.81	* OVER *
300 - CONTRACTED SERVICES	0.00	37,017.55	4,609.05	(41,626.60)	4,775.22	* OVER *
400 - PURCH PROP SERVICES	200,000.00	41,899.47	14,753.52	143,347.01	5,756.87	71.67%
444 - SOFTWARE SERVICES	0.00	10,849.00	0.00	(10,849.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	2,869.89	0.00	22,130.11	430.05	88.52%
600 - SUPPLIES/MATERIALS	181,650.00	93,263.48	57,122.87	31,263.65	9,553.99	17.21%
630 - FOOD EXPENSES	2,928,350.00	1,388,946.05	483,930.96	1,055,472.99	185,623.83	36.04%

User: KJOHNSON - JOHNSON, KATHY

Page: 17

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	25,000.00	2,196.00	0.00	22,804.00	0.00	91.22%
800 - OTHER MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
FOOD SERVICE Total	6,000,000.00	2,701,186.05	560,416.40	2,738,397.55	380,980.85	45.64%
Fund Revenues/ Transfers In	7,282,015.00	2,479,807.78	15.05	4,802,192.17	498,443.02	65.95%
Fund Expenditures/ Transfers Out	6,000,000.00	2,702,163.51	560,416.40	2,737,420.09	380,980.85	45.62%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	10,432.08	0.00	(10,432.08)	8,572.08	* OVER *
506 - TRANSFER FROM GENERAL		200,000.00	354,000.00	0.00	(154,000.00)	0.00	-77.00%
508 - TRANSFER FROM LOB		2,393,744.00	490,000.00	0.00	1,903,744.00	154,000.00	79.53%
999 - UNAVAILABLE AUTHORITY		100,000.00	0.00	0.00	100,000.00	0.00	100.00%
NOT APPLICABLE Total		2,693,744.00	854,432.08	0.00	1,839,311.92	162,572.08	68.28%
Function: 1000 INSTRUCTION							
Expense Accounts							
110 - CERTIFIED WAGES		1,000,000.00	535,808.89	0.00	464,191.11	105,685.76	46.42%
220 - FICA/MEDICARE		75,000.00	39,826.36	0.00	35,173.64	7,852.85	46.90%
260 - UNEMPLOYMENT		1,000.00	487.71	0.00	512.29	96.12	51.23%
270 - WORKERS COMPENSATION		3,000.00	1,339.57	0.00	1,660.43	264.23	55.35%
280 - HEALTH BENEFITS		350,000.00	56,293.96	0.00	293,706.04	11,321.65	83.92%
291 - EMPLOYER 403B		75,000.00	9,738.65	0.00	65,261.35	1,957.73	87.02%
300 - CONTRACTED SERVICES		25,000.00	2,124.16	0.00	22,875.84	440.30	91.50%
400 - PURCH PROP SERVICES		25,000.00	632.00	0.00	24,368.00	0.00	97.47%
444 - SOFTWARE SERVICES		0.00	2,965.61	0.00	(2,965.61)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV		10,000.00	3,682.11	4,105.00	2,212.89	253.78	22.13%
600 - SUPPLIES/MATERIALS		250,000.00	30,250.57	2,516.74	217,232.69	6,472.84	86.89%
730 - EQUIP/FURN/VEH		122,994.00	6,208.04	0.00	116,785.96	0.00	94.95%
800 - OTHER MISCELLANEOUS		10,000.00	350.00	0.00	9,650.00	195.00	96.50%
999 - UNAVAILABLE AUTHORITY		500,000.00	0.00	0.00	500,000.00	0.00	100.00%
INSTRUCTION Total		2,446,994.00	689,707.63	6,621.74	1,750,664.63	134,540.26	71.54%
Function: 2210 INSTRUCTIONAL SUPPORT							
Expense Accounts							
110 - CERTIFIED WAGES		95,000.00	85,074.74	0.00	9,925.26	13,733.98	10.45%

User: KJOHNSON - JOHNSON, KATHY

Page: 19

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	40,000.00	22,966.75	0.00	17,033.25	3,405.24	42.58%
220 - FICA/MEDICARE	10,000.00	7,913.65	0.00	2,086.35	1,242.54	20.86%
260 - UNEMPLOYMENT	250.00	97.01	0.00	152.99	15.22	61.20%
270 - WORKERS COMPENSATION	500.00	270.13	0.00	229.87	42.85	45.97%
280 - HEALTH BENEFITS	11,000.00	8,720.66	0.00	2,279.34	1,414.16	20.72%
291 - EMPLOYER 403B	1,500.00	1,285.00	0.00	215.00	205.00	14.33%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	410.00	0.00	(410.00)	410.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,000.00	407.10	0.00	592.90	387.00	59.29%
600 - SUPPLIES/MATERIALS	10,000.00	4,256.39	0.00	5,743.61	181.20	57.44%
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	169,250.00	132,225.60	0.00	37,024.40	21,037.19	21.88%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	50,000.00	390.52	0.00	49,609.48	0.00	99.22%
STAFF TRAINING Total	50,000.00	390.52	0.00	49,609.48	0.00	99.22%
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%
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	603.32	53.74%
500 - OTHER PURCHASED SVSSERV	5,000.00	2,812.49	0.00	2,187.51	395.21	43.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
621 - HEATING	15,000.00	1,539.86	0.00	13,460.14	1,312.71	89.73%
622 - ELECTRICITY	0.00	18,007.85	0.00	(18,007.85)	2,607.91	* OVER *
OPERATIONS AND MAINTENANCE Total	25,000.00	24,673.31	0.00	326.69	4,919.15	1.31%
Fund Revenues/ Transfers In	2,693,744.00	854,432.08	0.00	1,839,311.92	162,572.08	68.28%
Fund Expenditures/ Transfers Out	2,693,744.00	846,997.06	6,621.74	1,840,125.20	160,496.60	68.31%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	148,307.89	0.00	(123,307.89)	147,260.25	-493.23%
506 - TRANSFER FROM GENERAL		13,996,000.00	3,163,000.00	0.00	10,833,000.00	0.00	77.40%
508 - TRANSFER FROM LOB		5,000,000.00	1,677,000.00	0.00	3,323,000.00	1,677,000.00	66.46%
910 - FUND TRANSFERS		0.00	2,032,500.00	0.00	(2,032,500.00)	0.00	* OVER *
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	7,020,807.89	0.00	15,332,192.11	1,824,260.25	68.59%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		5,000,000.00	1,602,963.74	0.00	3,397,036.26	614,273.58	67.94%
120 - CLASSIFIED WAGES		4,500,000.00	2,207,447.31	0.00	2,292,552.69	323,904.97	50.95%
220 - FICA/MEDICARE		800,000.00	120,428.95	0.00	679,571.05	69,521.07	84.95%
260 - UNEMPLOYMENT		10,000.00	1,254.61	0.00	8,745.39	853.61	87.45%
270 - WORKERS COMPENSATION		50,000.00	(4,632.94)	0.00	54,632.94	2,345.49	109.27%
280 - HEALTH BENEFITS		2,000,000.00	615,984.37	0.00	1,384,015.63	207,329.03	69.20%
291 - EMPLOYER 403B		300,000.00	85,438.49	0.00	214,561.51	25,926.02	71.52%
292 - EMPLOYER KPERs		0.00	18,536.87	0.00	(18,536.87)	3,284.03	* OVER *
300 - CONTRACTED SERVICES		200,000.00	271,703.99	301,895.27	(373,599.26)	26,580.96	-186.80%
400 - PURCH PROP SERVICES		50,000.00	5,656.42	3,875.00	40,468.58	775.00	80.94%
500 - OTHER PURCHASED SVSSERV		30,000.00	26,609.30	188.01	3,202.69	1,331.09	10.68%
510 - STUDENTS TRANS SVS		0.00	789.00	0.00	(789.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS		161,100.00	33,309.60	7,968.01	119,822.39	4,831.34	74.38%
630 - FOOD EXPENSES		5,000.00	338.21	105.20	4,556.59	11.85	91.13%
730 - EQUIP/FURN/VEH		50,000.00	7,178.42	0.00	42,821.58	0.00	85.64%
900 - ONE TIME AUTHORITY		1,755,955.00	0.00	0.00	1,755,955.00	0.00	100.00%
INSTRUCTION Total		14,912,055.00	4,993,006.34	314,031.49	9,605,017.17	1,280,968.04	64.41%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

Function:	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	163,500.00	50,524.85	0.00	112,975.15	10,104.97	69.10%
220 - FICA/MEDICARE	12,500.00	3,656.55	0.00	8,843.45	731.31	70.75%
260 - UNEMPLOYMENT	150.00	44.75	0.00	105.25	8.95	70.17%
270 - WORKERS COMPENSATION	800.00	126.35	0.00	673.65	25.27	84.21%
280 - HEALTH BENEFITS	11,300.00	4,713.80	0.00	6,586.20	942.76	58.28%
291 - EMPLOYER 403B	1,800.00	750.00	0.00	1,050.00	150.00	58.33%
600 - SUPPLIES/MATERIALS	0.00	24.99	0.00	(24.99)	24.99	* 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	60,219.29	0.00	139,830.71	11,988.25	69.90%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	700,000.00	291,391.04	0.00	408,608.96	57,834.08	58.37%
220 - FICA/MEDICARE	53,500.00	20,962.68	0.00	32,537.32	4,158.56	60.82%
260 - UNEMPLOYMENT	700.00	256.55	0.00	443.45	50.89	63.35%
270 - WORKERS COMPENSATION	3,500.00	728.64	0.00	2,771.36	144.62	79.18%
280 - HEALTH BENEFITS	78,600.00	28,382.85	0.00	50,217.15	5,676.57	63.89%
291 - EMPLOYER 403B	12,500.00	5,267.50	0.00	7,232.50	1,042.50	57.86%
500 - OTHER PURCHASED SVSSERV	0.00	178.04	0.00	(178.04)	5.94	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL WORKERS Total	848,800.00	347,167.30	0.00	501,632.70	68,913.16	59.10%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,547.00	0.00	(1,547.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	118.35	0.00	(118.35)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.54	0.00	(1.54)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 23

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	3.87	0.00	(3.87)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	18,132.23	169,564.77	(187,697.00)	7,115.75	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	63.32	0.00	(63.32)	47.50	* OVER *
600 - SUPPLIES/MATERIALS	0.00	294.80	0.00	(294.80)	0.00	* OVER *
HEALTH SERVICES Total	0.00	20,161.11	169,564.77	(189,725.88)	7,163.25	* OVER *

Function: 2140 PSYCHOLOGISTS

Expense Accounts

110 - CERTIFIED WAGES	650,000.00	280,308.70	0.00	369,691.30	56,061.74	56.88%
120 - CLASSIFIED WAGES	100,000.00	23,884.75	0.00	76,115.25	3,813.66	76.12%
220 - FICA/MEDICARE	57,000.00	21,805.78	0.00	35,194.22	4,259.76	61.74%
260 - UNEMPLOYMENT	750.00	268.46	0.00	481.54	52.44	64.21%
270 - WORKERS COMPENSATION	3,700.00	760.52	0.00	2,939.48	149.70	79.45%
280 - HEALTH BENEFITS	106,000.00	34,573.40	0.00	71,426.60	6,914.68	67.38%
291 - EMPLOYER 403B	15,000.00	5,476.27	0.00	9,523.73	1,085.63	63.49%
292 - EMPLOYER KPERS	0.00	6,162.65	0.00	(6,162.65)	1,232.53	* OVER *
300 - CONTRACTED SERVICES	25,000.00	(5,809.84)	19,200.00	11,609.84	5,810.00	46.44%
500 - OTHER PURCHASED SVSSERV	5,000.00	1,046.90	0.00	3,953.10	330.59	79.06%
600 - SUPPLIES/MATERIALS	4,000.00	9,143.82	4,096.15	(9,239.97)	0.00	-231.00%
PSYCHOLOGISTS Total	966,450.00	377,621.41	23,296.15	565,532.44	79,710.73	58.52%

Function: 2150 SPEECH/AUDIOLOGIST

Expense Accounts

110 - CERTIFIED WAGES	940,000.00	384,145.53	0.00	555,854.47	72,319.81	59.13%
120 - CLASSIFIED WAGES	52,000.00	27,389.74	0.00	24,610.26	3,913.39	47.33%
220 - FICA/MEDICARE	75,000.00	30,713.65	0.00	44,286.35	5,683.39	59.05%
260 - UNEMPLOYMENT	900.00	376.70	0.00	523.30	69.72	58.14%
270 - WORKERS COMPENSATION	4,900.00	1,028.97	0.00	3,871.03	190.61	79.00%
280 - HEALTH BENEFITS	122,000.00	54,007.70	0.00	67,992.30	10,801.54	55.73%

User: KJOHNSON - JOHNSON, KATHY

Page: 24

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
291 - EMPLOYER 403B	19,000.00	8,095.00	0.00	10,905.00	1,575.00	57.39%
300 - CONTRACTED SERVICES	0.00	22,376.95	9,360.00	(31,736.95)	8,317.00	* OVER *
500 - OTHER PURCHASED SVSSERV	5,000.00	1,021.79	0.00	3,978.21	228.05	79.56%
600 - SUPPLIES/MATERIALS	10,000.00	199.90	0.00	9,800.10	0.00	98.00%
SPEECH/AUDIOLOGIST Total	1,228,800.00	529,355.93	9,360.00	690,084.07	103,098.51	56.16%

Function: 2160 OCCUPATIONAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	265,000.00	110,739.20	0.00	154,260.80	22,147.84	58.21%
120 - CLASSIFIED WAGES	95,000.00	46,643.80	0.00	48,356.20	6,428.02	50.90%
220 - FICA/MEDICARE	27,000.00	11,638.18	0.00	15,361.82	2,105.74	56.90%
260 - UNEMPLOYMENT	360.00	142.68	0.00	217.32	25.80	60.37%
270 - WORKERS COMPENSATION	1,800.00	393.52	0.00	1,406.48	71.45	78.14%
280 - HEALTH BENEFITS	54,000.00	20,557.50	0.00	33,442.50	4,111.50	61.93%
291 - EMPLOYER 403B	7,700.00	3,605.00	0.00	4,095.00	655.00	53.18%
500 - OTHER PURCHASED SVSSERV	0.00	1,577.92	0.00	(1,577.92)	441.39	* 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	196,441.31	0.00	264,418.69	35,986.74	57.38%

Function: 2190 PHYSICAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	106,000.00	44,304.15	0.00	61,695.85	8,860.83	58.20%
220 - FICA/MEDICARE	8,125.00	3,383.30	0.00	4,741.70	676.66	58.36%
260 - UNEMPLOYMENT	100.00	41.55	0.00	58.45	8.31	58.45%
270 - WORKERS COMPENSATION	500.00	110.75	0.00	389.25	22.15	77.85%
280 - HEALTH BENEFITS	11,300.00	4,713.80	0.00	6,586.20	942.76	58.28%
291 - EMPLOYER 403B	1,800.00	750.00	0.00	1,050.00	150.00	58.33%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,123.30	0.00	8,876.70	197.96	88.77%

User: KJOHNSON - JOHNSON, KATHY

Page: 25

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PHYSICAL THERAPY Total	137,825.00	54,426.85	0.00	83,398.15	10,858.67	60.51%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	580,000.00	320,728.29	0.00	259,271.71	51,485.61	44.70%
120 - CLASSIFIED WAGES	175,000.00	98,593.02	0.00	76,406.98	13,508.81	43.66%
220 - FICA/MEDICARE	58,000.00	30,887.96	0.00	27,112.04	4,792.88	46.74%
260 - UNEMPLOYMENT	750.00	379.11	0.00	370.89	58.77	49.45%
270 - WORKERS COMPENSATION	3,800.00	1,048.37	0.00	2,751.63	162.50	72.41%
280 - HEALTH BENEFITS	82,000.00	41,549.65	0.00	40,450.35	7,022.39	49.33%
291 - EMPLOYER 403B	11,610.00	5,877.50	0.00	5,732.50	967.50	49.38%
300 - CONTRACTED SERVICES	25,000.00	135.00	2,000.00	22,865.00	0.00	91.46%
500 - OTHER PURCHASED SVSSERV	10,000.00	2,157.82	0.00	7,842.18	248.85	78.42%
600 - SUPPLIES/MATERIALS	2,000.00	4,343.79	0.00	(2,343.79)	345.50	-117.19%
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	508,226.58	2,000.00	437,933.42	78,592.81	46.19%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,289.50	0.00	(6,289.50)	220.50	* OVER *
220 - FICA/MEDICARE	0.00	481.21	0.00	(481.21)	16.87	* OVER *
260 - UNEMPLOYMENT	0.00	5.99	0.00	(5.99)	0.21	* OVER *
270 - WORKERS COMPENSATION	0.00	15.87	0.00	(15.87)	0.55	* OVER *
292 - EMPLOYER KPERS	0.00	35.32	0.00	(35.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	24,406.90	0.00	(24,406.90)	8,972.60	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	23,196.37	8,538.65	(31,735.02)	8,861.66	* 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 *

User: KJOHNSON - JOHNSON, KATHY

Page: 26

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	58,694.96	8,538.65	(67,233.61)	18,072.39	* OVER *
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	3,672.75	5,153.00	(8,825.75)	609.50	* OVER *
EMPLOYEE HEALTH/MEDICAL Total	0.00	3,672.75	5,153.00	(8,825.75)	609.50	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	494.33	0.00	(494.33)	97.19	* OVER *
621 - HEATING	0.00	122.63	0.00	(122.63)	29.76	* OVER *
622 - ELECTRICITY	0.00	87.68	0.00	(87.68)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	704.64	0.00	(704.64)	126.95	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE VEHICLES Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,650,000.00	1,442,413.41	0.00	1,207,586.59	311,167.36	45.57%
TRANSPORTATION Total	2,650,000.00	1,442,413.41	0.00	1,207,586.59	311,167.36	45.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	22,353,000.00	7,020,807.89	0.00	15,332,192.11	1,824,260.25	68.59%
Fund Expenditures/ Transfers Out	22,353,000.00	8,592,111.88	531,944.06	13,228,944.06	2,007,256.36	59.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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

Ledger: GL

As of 1/31/2017

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

Ledger: GL

As of 1/31/2017

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	5,295,988.99	0.00	4,358,780.01	4,024,820.93	45.15%
190 - MISC/REIMB	0.00	10.06	0.00	(10.06)	0.00	* OVER *
240 - COUNTY TAXES	997,974.00	1,281,221.43	0.00	(283,247.43)	819,085.30	-28.38%
320 - STATE REVENUE	1,150,653.00	922,454.00	0.00	228,199.00	0.00	19.83%
997 - BUDGETED CASH CARYOVR	2,580,763.00	0.00	0.00	2,580,763.00	0.00	100.00%
NOT APPLICABLE Total	14,384,159.00	7,499,674.48	0.00	6,884,484.52	4,843,906.23	47.86%
Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
831 - REDEMPT OF PRINCIPAL	9,595,000.00	9,595,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	4,788,159.00	2,571,064.57	0.00	2,217,094.43	0.00	46.30%
DEBT SERVICE Total	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%
<hr/>						
Fund Revenues/ Transfers In	14,384,159.00	7,499,674.48	0.00	6,884,484.52	4,843,906.23	47.86%
Fund Expenditures/ Transfers Out	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
100 - AD VALOREM PROCESS		7,933,894.00	4,393,571.56	0.00	3,540,322.44	3,349,957.31	44.62%
150 - INTEREST INCOME		15,000.00	7,904.80	0.00	7,095.20	951.17	47.30%
190 - MISC/REIMB		3,000,000.00	129,580.18	0.00	2,870,419.82	26,979.60	95.68%
240 - COUNTY TAXES		790,970.00	1,045,541.27	0.00	(254,571.27)	668,633.10	-32.18%
320 - STATE REVENUE		678,400.00	0.00	0.00	678,400.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR		3,581,736.00	0.00	0.00	3,581,736.00	0.00	100.00%
NOT APPLICABLE Total		16,000,000.00	5,576,597.81	0.00	10,423,402.19	4,046,521.18	65.15%
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	0.00	(1,209.18)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS		0.00	4,177.03	1,000.00	(5,177.03)	0.00	* OVER *
730 - EQUIP/FURN/VEH		2,901,359.00	799,693.28	172,626.91	1,929,038.81	175,301.80	66.49%
INSTRUCTION Total		2,901,359.00	805,079.49	173,626.91	1,922,652.60	175,301.80	66.27%
Function: 1009		INSTRUCTION DISTRICT					
Expense Accounts							
730 - EQUIP/FURN/VEH		0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION DISTRICT Total		0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2100		STUDENT SUPPORT					
Expense Accounts							
730 - EQUIP/FURN/VEH		12,500.00	254.99	0.00	12,245.01	0.00	97.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	12,500.00	254.99	0.00	12,245.01	0.00	97.96%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	1,840.00	(1,840.00)	0.00	* OVER *
HEALTH SERVICES Total	0.00	0.00	1,840.00	(1,840.00)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	24,425.00	16,799.52	0.00	7,625.48	0.00	31.22%
INSTRUCTIONAL SUPPORT Total	24,425.00	16,799.52	0.00	7,625.48	0.00	31.22%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
730 - EQUIP/FURN/VEH	265,775.00	(131,219.05)	138,062.00	258,932.05	0.00	97.43%
LIBRARY MEDIA Total	265,775.00	(131,219.05)	138,062.00	258,932.05	0.00	97.43%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY MEDIA SCHOOLS Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	300.00	0.00	(300.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTN RELATED TECHNOLOGY Total	0.00	300.00	0.00	(300.00)	0.00	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	17,872.36	4,490.11	(9,862.47)	0.00	-78.90%
GENERAL ADMINISTRATION Total	12,500.00	17,872.36	4,490.11	(9,862.47)	0.00	-78.90%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	133.94	0.00	(133.94)	0.00	* OVER *
730 - EQUIP/FURN/VEH	23,047.00	42,664.98	0.00	(19,617.98)	1,328.22	-85.12%
SCHOOL ADMINISTRATION Total	23,047.00	42,798.92	0.00	(19,751.92)	1,328.22	-85.70%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	6,066.87	0.00	18,933.13	0.00	75.73%
CENTRAL SERVICES Total	25,000.00	6,066.87	0.00	18,933.13	0.00	75.73%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	2,385.98	0.00	(2,385.98)	0.00	* OVER *
PURCH/WARE/DELIVERY Total	0.00	2,385.98	0.00	(2,385.98)	0.00	* OVER *
Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(947.50)	0.00	947.50	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 34

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PRINTING Total	0.00	(947.50)	0.00	947.50	0.00	* OVER *
Function: 2570 PERSONNEL						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	2,243.95	0.00	(2,243.95)	87.99	* OVER *
PERSONNEL Total	0.00	2,243.95	0.00	(2,243.95)	87.99	* OVER *
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	6,853.32	0.00	(6,853.32)	0.00	* OVER *
730 - EQUIP/FURN/VEH	600,000.00	(21,394.21)	236,003.55	385,390.66	28,039.17	64.23%
ADMINISTRATIVE TECHNOLOGY Total	600,000.00	(14,540.89)	236,003.55	378,537.34	28,039.17	63.09%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	75,000.00	89,755.00	0.00	(14,755.00)	0.00	-19.67%
CUSTODIAL SERVICES Total	75,000.00	89,755.00	0.00	(14,755.00)	0.00	-19.67%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	873.00	0.00	(873.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,347.00	0.00	(1,347.00)	7,178.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	94.00	0.00	(94.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	75,000.00	19,624.41	0.00	55,375.59	0.00	73.83%
MAINTENANCE SERVICES Total	75,000.00	21,938.41	0.00	53,061.59	7,178.00	70.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2630 GROUND SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	241.21	0.00	(241.21)	0.00	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	14,305.63	0.00	35,694.37	0.00	71.39%
GROUND SERVICES Total	50,000.00	14,546.84	0.00	35,453.16	0.00	70.91%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	7,278.10	0.00	(7,278.10)	3,740.00	* OVER *
UPKEEP EQUIPMENT Total	0.00	7,278.10	0.00	(7,278.10)	3,740.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
730 - EQUIP/FURN/VEH	150,000.00	69,845.98	87,316.00	(7,161.98)	0.00	-4.77%
MAINTENANCE VEHICLES Total	150,000.00	69,845.98	87,316.00	(7,161.98)	0.00	-4.77%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	200,000.00	49,675.91	0.00	150,324.09	51.91	75.16%
FOOD SERVICE Total	200,000.00	49,675.91	0.00	150,324.09	51.91	75.16%
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%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	250,000.00	11,471.84	352,033.30	(113,505.14)	28,570.48	-45.40%
ARCHITECTURE/ENGINEERING Total	250,000.00	11,471.84	352,033.30	(113,505.14)	28,570.48	-45.40%
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	14,910.00	0.00	10,090.00	0.00	40.36%
700 - PROPERTY IMPROVEMENTS	2,445,000.00	114,861.03	155,673.69	2,174,465.28	21,731.39	88.94%
SITE IMPROVEMENT Total	2,470,000.00	129,771.03	155,673.69	2,184,555.28	21,731.39	88.44%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	575,000.00	251,211.39	0.00	323,788.61	35,815.25	56.31%
220 - FICA/MEDICARE	28,400.00	19,141.19	0.00	9,258.81	2,736.72	32.60%
260 - UNEMPLOYMENT	1,000.00	235.11	0.00	764.89	33.61	76.49%
270 - WORKERS COMPENSATION	1,000.00	627.99	0.00	372.01	89.54	37.20%
280 - HEALTH BENEFITS	60,000.00	28,401.85	0.00	31,598.15	4,478.30	52.66%
291 - EMPLOYER 403B	13,000.00	3,657.50	0.00	9,342.50	522.50	71.87%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	1,811,062.00	(270,576.30)	272,284.57	1,809,353.73	390,590.30	99.91%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	400,000.00	54,406.81	47,473.61	298,119.58	12,116.20	74.53%
730 - EQUIP/FURN/VEH	0.00	10,410.35	321.51	(10,731.86)	8,994.00	* OVER *
999 - UNAVAILABLE AUTHORITY	2,532,182.00	0.00	0.00	2,532,182.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING IMPROVEMENT Total	5,421,644.00	97,515.89	320,079.69	5,004,048.42	455,376.42	92.30%
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	170,155.00	1,472,957.43	6,637.57	24,548.00	0.40%
OTHR ACQUISITION/CONSTRUCTION	2,943,750.00	1,435,312.32	1,472,957.43	35,480.25	24,548.00	1.21%
<hr/>						
Fund Revenues/ Transfers In	16,000,000.00	5,576,597.81	0.00	10,423,402.19	4,046,521.18	65.15%
Fund Expenditures/ Transfers Out	16,000,000.00	2,724,205.96	2,942,082.68	10,333,711.36	745,953.38	64.59%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	4,976,815.16	0.00	5,023,184.84	935,335.01	50.23%
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	4,976,815.16	0.00	6,123,184.84	935,335.01	55.16%
Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	11,100,000.00	6,499,540.57	0.00	4,600,459.43	926,631.64	41.45%
INSTRUCTION Total	11,100,000.00	6,499,540.57	0.00	4,600,459.43	926,631.64	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	4,976,815.16	0.00	6,123,184.84	935,335.01	55.16%
Fund Expenditures/ Transfers Out	11,100,000.00	6,498,014.17	1,526.40	4,600,459.43	926,631.64	41.45%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	31,319.40	0.00	25,574.60	24,556.74	44.95%
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
240 - COUNTY TAXES	4,629.00	7,973.34	0.00	(3,344.34)	5,055.71	-72.25%
997 - BUDGETED CASH CARYOVR	188,477.00	0.00	0.00	188,477.00	0.00	100.00%
NOT APPLICABLE Total	250,000.00	39,292.74	0.00	210,707.26	29,612.45	84.28%
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%
<hr/>						
Fund Revenues/ Transfers In	250,000.00	39,292.74	0.00	210,707.26	29,612.45	84.28%
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 1/31/2017

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	777,519.93	0.00	(722,417.93)	592,647.56	-1,311.06
240 - COUNTY TAXES	1,625,651.00	167,671.21	0.00	1,457,979.79	113,671.16	89.69%
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	945,191.14	0.00	754,808.86	706,318.72	44.40%
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	945,191.14	0.00	754,808.86	706,318.72	44.40%
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 1/31/2017

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	475.00	0.00	57,009.00	0.00	99.17%
997 - BUDGETED CASH CARYOVR	74,516.00	0.00	0.00	74,516.00	0.00	100.00%
NOT APPLICABLE Total	132,000.00	475.00	0.00	131,525.00	0.00	99.64%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	10,374.00	0.00	39,626.00	0.00	79.25%
120 - CLASSIFIED WAGES	25,000.00	1,960.00	0.00	23,040.00	0.00	92.16%
220 - FICA/MEDICARE	14,550.00	943.60	0.00	13,606.40	0.00	93.51%
260 - UNEMPLOYMENT	200.00	11.80	0.00	188.20	0.00	94.10%
270 - WORKERS COMPENSATION	250.00	30.90	0.00	219.10	0.00	87.64%
292 - EMPLOYER KPERs	0.00	121.12	0.00	(121.12)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
INSTRUCTION Total	132,000.00	13,441.42	0.00	118,558.58	0.00	89.82%
Fund Revenues/ Transfers In	132,000.00	475.00	0.00	131,525.00	0.00	99.64%
Fund Expenditures/ Transfers Out	132,000.00	13,441.42	0.00	118,558.58	0.00	89.82%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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 1/31/2017

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	134,961.10	0.00	108,908.90	104,728.63	44.66%
190 - MISC/REIMB	10,000.00	5,545.47	0.00	4,454.53	2,240.17	44.55%
240 - COUNTY TAXES	35,958.00	48,102.92	0.00	(12,144.92)	26,240.11	-33.78%
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	60,064.00	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	291,496.49	0.00	408,503.51	193,272.91	58.36%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	300,000.00	144,032.88	0.00	155,967.12	19,770.92	51.99%
120 - CLASSIFIED WAGES	2,000.00	1,211.14	0.00	788.86	172.58	39.44%
220 - FICA/MEDICARE	20,500.00	11,283.81	0.00	9,216.19	1,549.89	44.96%
260 - UNEMPLOYMENT	350.00	140.92	0.00	209.08	19.31	59.74%
270 - WORKERS COMPENSATION	1,100.00	363.16	0.00	736.84	49.87	66.99%
280 - HEALTH BENEFITS	22,100.00	12,896.21	0.00	9,203.79	1,876.83	41.65%
291 - EMPLOYER 403B	3,000.00	1,684.48	0.00	1,315.52	240.64	43.85%
292 - EMPLOYER KPERS	12,000.00	5,966.88	0.00	6,033.12	803.63	50.28%
500 - OTHER PURCHASED SVSSERV	0.00	9.40	0.00	(9.40)	9.40	* OVER *
600 - SUPPLIES/MATERIALS	127,300.00	6,642.04	0.00	120,657.96	0.00	94.78%
730 - EQUIP/FURN/VEH	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
INSTRUCTION Total	613,350.00	184,230.92	0.00	429,119.08	24,493.07	69.96%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	20,000.00	9,395.45	0.00	10,604.55	1,175.23	53.02%
220 - FICA/MEDICARE	1,500.00	720.64	0.00	779.36	90.28	51.96%

User: KJOHNSON - JOHNSON, KATHY

Page: 44

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	20.00	8.86	0.00	11.14	1.11	55.70%
270 - WORKERS COMPENSATION	100.00	23.48	0.00	76.52	2.93	76.52%
280 - HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	192.50	0.00	307.50	27.50	61.50%
GUIDANCE SERVICES Total	25,120.00	10,340.93	0.00	14,779.07	1,297.05	58.83%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	36,000.00	17,506.11	0.00	18,493.89	2,501.32	51.37%
220 - FICA/MEDICARE	2,700.00	1,339.16	0.00	1,360.84	191.35	50.40%
260 - UNEMPLOYMENT	50.00	16.52	0.00	33.48	2.36	66.96%
270 - WORKERS COMPENSATION	172.00	43.82	0.00	128.18	6.26	74.52%
280 - HEALTH BENEFITS	5,657.00	3,064.10	0.00	2,592.90	471.40	45.84%
291 - EMPLOYER 403B	660.00	385.00	0.00	275.00	55.00	41.67%
500 - OTHER PURCHASED SVSSERV	2,250.00	1,984.88	0.00	265.12	0.00	11.78%
600 - SUPPLIES/MATERIALS	250.00	1,240.00	0.00	(990.00)	0.00	-396.00%
INSTRUCTIONAL SUPPORT Total	47,739.00	25,579.59	0.00	22,159.41	3,227.69	46.42%
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	12,791.00	720.00	306.85	11,764.15	0.00	91.97%
630 - FOOD EXPENSES	0.00	206.61	0.00	(206.61)	0.00	* OVER *
STAFF TRAINING Total	12,791.00	926.61	306.85	11,557.54	0.00	90.36%
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 1/31/2017

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	291,496.49	0.00	408,503.51	193,272.91	58.36%
Fund Expenditures/ Transfers Out	700,000.00	221,078.05	306.85	478,615.10	29,017.81	68.37%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	11,399.75	0.00	(11,399.75)	11,399.75	* OVER *
506 - TRANSFER FROM GENERAL		5,000,000.00	2,453,000.00	0.00	2,547,000.00	214,000.00	50.94%
999 - UNAVAILABLE AUTHORITY		1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total		6,000,000.00	2,464,399.75	0.00	3,535,600.25	225,399.75	58.93%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		1,687,800.00	723,844.99	0.00	963,955.01	139,289.29	57.11%
220 - FICA/MEDICARE		136,500.00	54,487.73	0.00	82,012.27	10,478.35	60.08%
260 - UNEMPLOYMENT		1,685.00	665.83	0.00	1,019.17	128.05	60.48%
270 - WORKERS COMPENSATION		7,300.00	1,809.42	0.00	5,490.58	348.18	75.21%
280 - HEALTH BENEFITS		176,657.00	60,297.70	0.00	116,359.30	12,059.54	65.87%
291 - EMPLOYER 403B		29,900.00	12,112.50	0.00	17,787.50	2,422.50	59.49%
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	950.00	36.77%
444 - SOFTWARE SERVICES		0.00	22,565.26	120.00	(22,685.26)	228.00	* OVER *
500 - OTHER PURCHASED SVSSERV		31,500.00	5,365.67	58.32	26,076.01	642.45	82.78%
600 - SUPPLIES/MATERIALS		1,766,193.00	432,759.18	729,469.84	603,963.98	69,190.19	34.20%
730 - EQUIP/FURN/VEH		75,000.00	328.65	17,500.00	57,171.35	0.00	76.23%
800 - OTHER MISCELLANEOUS		5,000.00	(124.27)	0.00	5,124.27	0.00	102.49%
999 - UNAVAILABLE AUTHORITY		1,034,700.00	0.00	0.00	1,034,700.00	0.00	100.00%
INSTRUCTION Total		5,377,235.00	1,372,509.66	756,398.16	3,248,327.18	235,736.55	60.41%
Function: 2211		INSTRUCT'L IMPROVEMENT					
Expense Accounts							
300 - CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,632.98	0.00	21,692.02	209.88	89.18%
600 - SUPPLIES/MATERIALS	0.00	73.92	0.00	(73.92)	0.00	* OVER *
STAFF TRAINING Total	25,000.00	4,155.90	0.00	20,844.10	209.88	83.38%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	178,000.00	102,691.19	0.00	75,308.81	14,670.17	42.31%
120 - CLASSIFIED WAGES	170,000.00	95,870.24	0.00	74,129.76	12,082.90	43.61%
220 - FICA/MEDICARE	26,000.00	14,962.64	0.00	11,037.36	2,005.24	42.45%
260 - UNEMPLOYMENT	325.00	180.50	0.00	144.50	24.20	44.46%
270 - WORKERS COMPENSATION	800.00	496.43	0.00	303.57	66.87	37.95%
280 - HEALTH BENEFITS	40,000.00	21,448.42	0.00	18,551.58	2,828.36	46.38%
291 - EMPLOYER 403B	5,000.00	3,208.75	0.00	1,791.25	411.25	35.83%
444 - SOFTWARE SERVICES	0.00	480.00	0.00	(480.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	110,500.00	35,802.76	22,943.78	51,753.46	3,542.40	46.84%
600 - SUPPLIES/MATERIALS	9,000.00	8,527.10	763.90	(291.00)	335.49	-3.23%
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 1/31/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	539,625.00	284,074.51	23,707.68	231,842.81	35,966.88	42.96%
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	378.50	0.00	621.50	51.50	62.15%
500 - OTHER PURCHASED SVSSERV	1,500.00	684.23	0.00	815.77	97.74	54.38%
622 - ELECTRICITY	30,000.00	13,629.35	0.00	16,370.65	4,075.57	54.57%
OPERATIONS AND MAINTENANCE Total	32,500.00	14,692.08	0.00	17,807.92	4,224.81	54.79%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	12,000.00	5,733.47	0.00	6,266.53	775.44	52.22%
220 - FICA/MEDICARE	900.00	438.63	0.00	461.37	59.33	51.26%
260 - UNEMPLOYMENT	10.00	5.38	0.00	4.62	0.72	46.20%
270 - WORKERS COMPENSATION	30.00	14.33	0.00	15.67	1.94	52.23%
280 - HEALTH BENEFITS	2,000.00	1,532.05	0.00	467.95	235.70	23.40%
291 - EMPLOYER 403B	200.00	192.50	0.00	7.50	27.50	3.75%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CUSTODIAL SERVICES Total	19,140.00	7,916.36	0.00	11,223.64	1,100.63	58.64%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	175.05	165.15	(340.20)	60.00	* OVER *
MAINTENANCE SERVICES Total	0.00	175.05	165.15	(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	2,464,399.75	0.00	3,535,600.25	225,399.75	58.93%
Fund Expenditures/ Transfers Out	6,000,000.00	1,683,877.68	780,270.99	3,535,851.33	277,298.75	58.93%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	148,500.00	0.00	541,500.00	15,500.00	78.48%
910 - FUND TRANSFERS	0.00	51,000.00	0.00	(51,000.00)	0.00	* OVER *
NOT APPLICABLE Total	690,000.00	199,500.00	0.00	490,500.00	15,500.00	71.09%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
GUIDANCE SERVICES Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,900.00	498.13	0.00	5,401.87	333.00	91.56%
INSTRUCTIONAL SUPPORT Total	5,900.00	498.13	0.00	5,401.87	333.00	91.56%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,900.00	1,036.41	0.00	1,863.59	0.00	64.26%
INSTRUCT'L IMPROVEMENT Total	2,900.00	1,036.41	0.00	1,863.59	0.00	64.26%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	96,274.00	5,761.16	0.00	90,512.84	256.41	94.02%
220 - FICA/MEDICARE	9,000.00	517.24	0.00	8,482.76	19.67	94.25%
260 - UNEMPLOYMENT	500.00	6.28	0.00	493.72	0.17	98.74%
270 - WORKERS COMPENSATION	500.00	17.38	0.00	482.62	0.66	96.52%

User: KJOHNSON - JOHNSON, KATHY

Page: 51

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	319,189.00	120,876.34	11,962.60	186,350.06	17,255.00	58.38%
444 - SOFTWARE SERVICES	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	184,179.00	44,360.83	513.00	139,305.17	5,379.36	75.64%
600 - SUPPLIES/MATERIALS	18,200.00	4,267.92	0.00	13,932.08	0.00	76.55%
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 *
STAFF TRAINING Total	641,842.00	178,243.87	12,495.59	451,102.54	22,911.27	70.28%
Function: 2217 INS SUP TOSA						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	4,358.00	1,623.75	402.00	2,332.25	1,184.99	53.52%
INS SUP TOSA Total	4,358.00	1,623.75	402.00	2,332.25	1,184.99	53.52%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
300 - CONTRACTED SERVICES	10.00	0.00	0.00	10.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,990.00	0.00	0.00	1,990.00	0.00	100.00%
LIBRARY MEDIA Total	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	32,000.00	4,597.00	0.00	27,403.00	1,332.00	85.63%
800 - OTHER MISCELLANEOUS	0.00	69.00	0.00	(69.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	32,000.00	4,666.00	0.00	27,334.00	1,332.00	85.42%

Function: 2580 ADMINISTRATIVE TECHNOLOGY

User: KJOHNSON - JOHNSON, KATHY

Page: 52

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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 *
<hr/>						
Fund Revenues/ Transfers In	690,000.00	199,500.00	0.00	490,500.00	15,500.00	71.09%
Fund Expenditures/ Transfers Out	690,000.00	186,127.16	12,897.59	490,975.25	25,761.26	71.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	250,000.00	9,493.10	0.00	240,506.90	9,493.10	96.20%
506 - TRANSFER FROM GENERAL	750,000.00	440,500.00	0.00	309,500.00	0.00	41.27%
508 - TRANSFER FROM LOB	1,250,000.00	295,000.00	0.00	955,000.00	145,000.00	76.40%
910 - FUND TRANSFERS	0.00	34,000.00	0.00	(34,000.00)	0.00	* OVER *
NOT APPLICABLE Total	2,250,000.00	778,993.10	0.00	1,471,006.90	154,493.10	65.38%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,127,805.00	471,968.65	0.00	655,836.35	94,393.73	58.15%
120 - CLASSIFIED WAGES	118,568.00	58,380.12	0.00	60,187.88	7,711.31	50.76%
220 - FICA/MEDICARE	95,348.00	38,498.10	0.00	56,849.90	7,398.66	59.62%
260 - UNEMPLOYMENT	1,251.00	472.81	0.00	778.19	90.81	62.21%
270 - WORKERS COMPENSATION	6,031.00	1,325.87	0.00	4,705.13	255.27	78.02%
280 - HEALTH BENEFITS	165,981.00	71,393.30	0.00	94,587.70	13,273.06	56.99%
291 - EMPLOYER 403B	24,561.00	10,762.73	0.00	13,798.27	1,962.98	56.18%
292 - EMPLOYER KPERs	0.00	2,598.75	0.00	(2,598.75)	365.94	* OVER *
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	9.50	0.00	(9.50)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	108,930.00	4,290.03	852.87	103,787.10	33.90	95.28%
999 - UNAVAILABLE AUTHORITY	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
INSTRUCTION Total	1,923,475.00	659,699.86	852.87	1,262,922.27	125,485.66	65.66%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	85,713.00	50,751.19	0.00	34,961.81	6,517.08	40.79%
220 - FICA/MEDICARE	6,763.00	3,835.20	0.00	2,927.80	490.29	43.29%
260 - UNEMPLOYMENT	106.00	48.08	0.00	57.92	6.14	54.64%

User: KJOHNSON - JOHNSON, KATHY

Page: 54

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	429.00	126.86	0.00	302.14	16.29	70.43%
280 - HEALTH BENEFITS	9,842.00	3,543.00	0.00	6,299.00	567.18	64.00%
291 - EMPLOYER 403B	1,797.00	604.75	0.00	1,192.25	86.39	66.35%
300 - CONTRACTED SERVICES	0.00	2,401.76	390.44	(2,792.20)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	104,650.00	61,310.84	390.44	42,948.72	7,683.37	41.04%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	62,980.00	23,735.88	0.00	39,244.12	3,390.84	62.31%
220 - FICA/MEDICARE	4,905.00	1,805.47	0.00	3,099.53	257.79	63.19%
260 - UNEMPLOYMENT	63.00	22.21	0.00	40.79	3.17	64.75%
270 - WORKERS COMPENSATION	315.00	59.36	0.00	255.64	8.48	81.16%
280 - HEALTH BENEFITS	2,829.00	1,649.90	0.00	1,179.10	235.70	41.68%
291 - EMPLOYER 403B	450.00	262.50	0.00	187.50	37.50	41.67%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	71,642.00	27,535.32	0.00	44,106.68	3,933.48	61.57%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	51,814.00	22,055.56	0.00	29,758.44	13,209.16	57.43%
220 - FICA/MEDICARE	3,974.00	1,516.86	0.00	2,457.14	839.26	61.83%
260 - UNEMPLOYMENT	56.00	19.19	0.00	36.81	10.35	65.73%
270 - WORKERS COMPENSATION	260.00	55.06	0.00	204.94	32.98	78.82%
280 - HEALTH BENEFITS	8,229.00	2,356.88	0.00	5,872.12	1,414.16	71.36%
291 - EMPLOYER 403B	900.00	375.00	0.00	525.00	225.00	58.33%
292 - EMPLOYER KPERS	0.00	2,657.25	0.00	(2,657.25)	531.45	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	65,233.00	29,035.80	0.00	36,197.20	16,262.36	55.49%
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%
<hr/>						
Fund Revenues/ Transfers In	2,250,000.00	778,993.10	0.00	1,471,006.90	154,493.10	65.38%
Fund Expenditures/ Transfers Out	2,250,000.00	777,724.62	1,243.31	1,471,032.07	153,364.87	65.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	1,063.82	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	1,063.82	68.72%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	168,872.00	86,751.66	0.00	82,120.34	10,261.51	48.63%
220 - FICA/MEDICARE	40,000.00	6,594.86	0.00	33,405.14	782.75	83.51%
260 - UNEMPLOYMENT	2,000.00	81.00	0.00	1,919.00	9.62	95.95%
270 - WORKERS COMPENSATION	2,000.00	216.92	0.00	1,783.08	25.66	89.15%
280 - HEALTH BENEFITS	0.00	13,194.44	0.00	(13,194.44)	1,413.30	* OVER *
291 - EMPLOYER 403B	2,779.00	1,732.64	0.00	1,046.36	199.39	37.65%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,600.00	2,811.43	0.00	788.57	728.59	21.90%
600 - SUPPLIES/MATERIALS	11,287.00	928.71	56.14	10,302.15	200.86	91.27%
630 - FOOD EXPENSES	0.00	30.48	0.00	(30.48)	30.48	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
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	112,094.64	56.14	118,387.22	13,652.16	51.35%
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 *

User: KJOHNSON - JOHNSON, KATHY

Page: 57

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	1,063.82	68.72%
Fund Expenditures/ Transfers Out	298,000.00	113,139.65	56.14	184,804.21	13,652.16	62.01%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	588,199.23	90.00	231,710.77	74,848.85	28.26%
190 - MISC/REIMB	0.00	3,407.12	0.00	(3,407.12)	632.02	* 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	591,606.35	90.00	665,543.65	75,480.87	52.94%
Function: 1000 INSTRUCTION						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	3.00	0.00	0.00	3.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2.00	348.33	0.00	(346.33)	0.00	-17,316.50
600 - SUPPLIES/MATERIALS	1,270,052.00	373,131.57	210,710.42	686,210.01	5,774.61	54.03%
INSTRUCTION Total	1,270,057.00	373,479.90	210,710.42	685,866.68	5,774.61	54.00%
Fund Revenues/ Transfers In	1,257,240.00	591,606.35	90.00	665,543.65	75,480.87	52.94%
Fund Expenditures/ Transfers Out	1,270,057.00	373,479.90	210,710.42	685,866.68	5,774.61	54.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	28,989.20	88.40%
506 - TRANSFER FROM GENERAL		3,750,000.00	2,085,500.00	0.00	1,664,500.00	284,000.00	44.39%
508 - TRANSFER FROM LOB		1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total		5,000,000.00	2,114,489.20	0.00	2,885,510.80	312,989.20	57.71%
Function: 1000 INSTRUCTION							
Expense Accounts							
110 - CERTIFIED WAGES		3,500,000.00	1,465,088.39	0.00	2,034,911.61	256,179.39	58.14%
120 - CLASSIFIED WAGES		600,000.00	215,615.49	0.00	384,384.51	439.96	64.06%
220 - FICA/MEDICARE		300,000.00	124,120.35	0.00	175,879.65	18,679.86	58.63%
260 - UNEMPLOYMENT		10,000.00	1,522.72	0.00	8,477.28	228.99	84.77%
270 - WORKERS COMPENSATION		10,000.00	4,201.61	0.00	5,798.39	641.14	57.98%
280 - HEALTH BENEFITS		425,000.00	224,078.44	0.00	200,921.56	28,572.28	47.28%
291 - EMPLOYER 403B		64,750.00	36,556.08	0.00	28,193.92	4,701.58	43.54%
292 - EMPLOYER KPERS		0.00	2,052.64	0.00	(2,052.64)	366.29	* OVER *
500 - OTHER PURCHASED SVSSERV		0.00	335.45	0.00	(335.45)	97.15	* 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	2,097,859.72	0.00	2,861,890.28	309,906.64	57.70%
Function: 2211 INSTRUCT'L IMPROVEMENT							
Expense Accounts							
110 - CERTIFIED WAGES		33,000.00	13,280.94	0.00	19,719.06	2,712.94	59.75%
220 - FICA/MEDICARE		3,000.00	1,017.68	0.00	1,982.32	207.88	66.08%
260 - UNEMPLOYMENT		150.00	12.52	0.00	137.48	2.56	91.65%
270 - WORKERS COMPENSATION		200.00	33.23	0.00	166.77	6.79	83.39%
280 - HEALTH BENEFITS		3,500.00	1,414.10	0.00	2,085.90	282.82	59.60%
291 - EMPLOYER 403B		400.00	225.00	0.00	175.00	45.00	43.75%

User: KJOHNSON - JOHNSON, KATHY

Page: 60

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	15,983.47	0.00	24,266.53	3,257.99	60.29%
Fund Revenues/ Transfers In	5,000,000.00	2,114,489.20	0.00	2,885,510.80	312,989.20	57.71%
Fund Expenditures/ Transfers Out	5,000,000.00	2,113,843.19	0.00	2,886,156.81	313,164.63	57.72%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	117,286.58	0.00	122,713.42	21,431.19	51.13%
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	117,286.58	0.00	512,713.42	21,431.19	81.38%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	325,000.00	127,402.50	0.00	197,597.50	25,480.50	60.80%
120 - CLASSIFIED WAGES	5,314.00	10,599.32	0.00	(5,285.32)	1,569.61	-99.46%
220 - FICA/MEDICARE	407.00	10,170.09	0.00	(9,763.09)	1,991.93	-2,398.79
260 - UNEMPLOYMENT	5.00	124.65	0.00	(119.65)	24.41	-2,393.00
270 - WORKERS COMPENSATION	27.00	344.94	0.00	(317.94)	67.61	-1,177.56
280 - HEALTH BENEFITS	1,697.00	15,828.70	0.00	(14,131.70)	3,165.74	-832.75%
291 - EMPLOYER 403B	198.00	2,750.50	0.00	(2,552.50)	521.50	-1,289.14
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	167,220.70	0.00	332,941.30	32,821.30	66.57%
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

Ledger: GL

As of 1/31/2017

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	28,301.63	0.00	17,805.37	4,043.09	38.62%
120 - CLASSIFIED WAGES	0.00	8,154.51	0.00	(8,154.51)	422.97	* OVER *
220 - FICA/MEDICARE	3,527.00	2,749.02	0.00	777.98	335.95	22.06%
260 - UNEMPLOYMENT	46.00	33.79	0.00	12.21	4.13	26.54%
270 - WORKERS COMPENSATION	231.00	91.16	0.00	139.84	11.17	60.54%
280 - HEALTH BENEFITS	2,829.00	4,006.80	0.00	(1,177.80)	(392.80)	-41.63%

User: KJOHNSON - JOHNSON, KATHY

Page: 63

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	537.50	0.00	(87.50)	37.50	-19.44%
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	43,880.41	0.00	10,309.59	4,462.01	19.02%
Fund Revenues/ Transfers In	630,000.00	117,286.58	0.00	512,713.42	21,431.19	81.38%
Fund Expenditures/ Transfers Out	630,000.00	211,101.11	0.00	418,898.89	37,283.31	66.49%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
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%
<hr/>						
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

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	300,000.00	86,874.03	0.00	213,125.97	14,300.13	71.04%
NOT APPLICABLE Total	300,000.00	86,874.03	0.00	213,125.97	14,300.13	71.04%
Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	200,000.00	127,173.46	0.00	72,826.54	526.28	36.41%
INSTRUCTION Total	200,000.00	127,173.46	0.00	72,826.54	526.28	36.41%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
520 - INSURANCE	50,000.00	2,850.00	0.00	47,150.00	0.00	94.30%
GENERAL ADMINISTRATION Total	100,000.00	2,850.00	0.00	97,150.00	0.00	97.15%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	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	86,874.03	0.00	213,125.97	14,300.13	71.04%
Fund Expenditures/ Transfers Out	300,000.00	130,082.46	0.00	169,917.54	526.28	56.64%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
NOT APPLICABLE Total	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
Function: 2570 PERSONNEL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(5,896.67)	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	(29,676.30)	29,676.30	0.00	362.50	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(29,676.30)	29,676.30	0.00	362.50	0.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	0.00	34,000.00	0.00	(34,000.00)	0.00	* OVER *
946 - TRANSFER TO PROF DEV	0.00	51,000.00	0.00	(51,000.00)	0.00	* OVER *
972 - TRANSFER TO CONTINGENCY	0.00	2,032,500.00	0.00	(2,032,500.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FUND TRANSFERS Total	0.00	2,117,500.00	0.00	(2,117,500.00)	0.00	* OVER *
Fund Revenues/ Transfers In	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Fund Expenditures/ Transfers Out	0.00	1,980,173.93	131,429.40	(2,111,603.33)	362.50	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	0.00	138,426.82	97,655.26	(236,082.08)	14,027.36	* OVER *
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	0.00	200,497.07	97,655.26	(298,152.33)	14,027.36	* OVER *
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	0.00	97,962.50	0.00	(97,962.50)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 69

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING SECURITY Total	0.00	99,622.50	0.00	(99,622.50)	0.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	162,792.00	(162,792.00)	0.00	* OVER *
FOOD SERVICE Total	0.00	0.00	162,792.00	(162,792.00)	0.00	* OVER *
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(16,492.45)	144,768.98	(128,276.53)	30,118.36	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,141.28	0.00	(1,141.28)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	0.00	(15,351.17)	144,768.98	(129,417.81)	30,118.36	* OVER *
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	104,744.00	(104,744.00)	22,613.00	* OVER *
SITE IMPROVEMENT Total	0.00	0.00	104,744.00	(104,744.00)	22,613.00	* OVER *
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(46,807.12)	52,907.12	(6,100.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	(37.00)	0.00	37.00	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(1,898,504.76)	2,558,482.09	(659,977.33)	1,971,302.68	* OVER *
600 - SUPPLIES/MATERIALS	0.00	343.45	0.00	(343.45)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	(75,039.90)	91,613.30	(16,573.40)	13,559.30	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 70

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	34,460.63	37,685.00	(72,145.63)	3,795.75	* OVER *
800 - OTHER MISCELLANEOUS	0.00	34.81	0.00	(34.81)	0.00	* OVER *
BUILDING IMPROVEMENT Total	0.00	(1,985,549.89)	2,740,687.51	(755,137.62)	1,988,657.73	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(1,700,800.65)	3,250,647.75	(1,549,847.10)	2,055,416.45	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,069,980.00	587,946.00	0.00	1,482,034.00	262,256.00	71.60%
NOT APPLICABLE Total	2,069,980.00	587,946.00	0.00	1,482,034.00	262,256.00	71.60%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,069,847.00	324,677.77	0.00	745,169.23	177,330.69	69.65%
120 - CLASSIFIED WAGES	211,092.00	79,603.88	0.00	131,488.12	42,593.37	62.29%
220 - FICA/MEDICARE	98,406.00	30,717.11	0.00	67,688.89	16,733.48	68.79%
260 - UNEMPLOYMENT	1,265.00	377.51	0.00	887.49	205.56	70.16%
270 - WORKERS COMPENSATION	6,006.00	1,010.80	0.00	4,995.20	549.84	83.17%
280 - HEALTH BENEFITS	221,549.00	61,711.99	0.00	159,837.01	36,337.61	72.15%
291 - EMPLOYER 403B	31,672.00	4,588.54	0.00	27,083.46	(330.92)	85.51%
500 - OTHER PURCHASED SVSSERV	1,548.00	47.52	0.00	1,500.48	0.00	96.93%
600 - SUPPLIES/MATERIALS	25,956.00	5,236.54	0.00	20,719.46	369.74	79.83%
730 - EQUIP/FURN/VEH	11,530.00	0.00	0.00	11,530.00	0.00	100.00%
INSTRUCTION Total	1,678,871.00	507,971.66	0.00	1,170,899.34	273,789.37	69.74%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	89,628.00	37,605.45	0.00	52,022.55	5,853.69	58.04%
220 - FICA/MEDICARE	6,796.00	2,837.45	0.00	3,958.55	439.94	58.25%
260 - UNEMPLOYMENT	110.00	34.88	0.00	75.12	5.41	68.29%
270 - WORKERS COMPENSATION	487.00	94.02	0.00	392.98	14.63	80.69%
280 - HEALTH BENEFITS	16,972.00	5,410.85	0.00	11,561.15	1,270.72	68.12%
291 - EMPLOYER 403B	2,310.00	213.34	0.00	2,096.66	(795.02)	90.76%
300 - CONTRACTED SERVICES	18,000.00	9,000.00	9,000.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,805.00	430.30	0.00	5,374.70	0.00	92.59%

User: KJOHNSON - JOHNSON, KATHY

Page: 72

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	17,500.00	438.16	0.00	17,061.84	18.97	97.50%
STUDENT SUPPORT Total	157,608.00	56,064.45	9,000.00	92,543.55	6,808.34	58.72%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	72,216.00	15,731.86	0.00	56,484.14	1,884.85	78.22%
220 - FICA/MEDICARE	5,414.00	1,204.78	0.00	4,209.22	144.45	77.75%
260 - UNEMPLOYMENT	124.00	14.86	0.00	109.14	1.77	88.02%
270 - WORKERS COMPENSATION	420.00	39.44	0.00	380.56	4.71	90.61%
280 - HEALTH BENEFITS	2,263.00	942.80	0.00	1,320.20	188.56	58.34%
291 - EMPLOYER 403B	360.00	32.00	0.00	328.00	(88.00)	91.11%
300 - CONTRACTED SERVICES	52,050.00	26,247.30	7,475.00	18,327.70	2,362.15	35.21%
500 - OTHER PURCHASED SVSSERV	350.00	217.78	0.00	132.22	41.04	37.78%
600 - SUPPLIES/MATERIALS	2,500.00	3,353.17	0.00	(853.17)	0.00	-34.13%
INSTRUCTIONAL SUPPORT Total	135,697.00	47,783.99	7,475.00	80,438.01	4,539.53	59.28%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	(118.23)	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	(9.06)	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	(0.11)	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	(0.30)	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	(127.70)	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	1,000.00	1,213.80	0.00	(213.80)	357.00	-21.38%
500 - OTHER PURCHASED SVSSERV	87,804.00	8,963.13	4,945.00	73,895.87	975.70	84.16%
600 - SUPPLIES/MATERIALS	0.00	835.00	944.90	(1,779.90)	149.38	* OVER *
STAFF TRAINING Total	88,804.00	11,011.93	5,889.90	71,902.17	1,482.08	80.97%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	5,000.00	1,019.19	0.00	3,980.81	710.00	79.62%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
GENERAL ADMINISTRATION Total	7,500.00	1,019.19	0.00	6,480.81	710.00	86.41%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
TRANSPORTATION Total	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
Fund Revenues/ Transfers In	2,069,980.00	587,946.00	0.00	1,482,034.00	262,256.00	71.60%
Fund Expenditures/ Transfers Out	2,069,980.00	623,851.22	22,364.90	1,423,763.88	287,201.62	68.78%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	60,782.00	0.00	228,127.21	59,318.00	78.96%
NOT APPLICABLE Total	288,909.21	60,782.00	0.00	228,127.21	59,318.00	78.96%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	204,843.21	143,682.46	0.00	61,160.75	97,754.88	29.86%
120 - CLASSIFIED WAGES	23,277.00	17,318.77	0.00	5,958.23	3,907.11	25.60%
220 - FICA/MEDICARE	17,803.00	12,064.61	0.00	5,738.39	7,685.87	32.23%
260 - UNEMPLOYMENT	184.00	148.02	0.00	35.98	94.36	19.55%
270 - WORKERS COMPENSATION	833.00	402.46	0.00	430.54	254.12	51.69%
280 - HEALTH BENEFITS	35,860.00	21,528.48	0.00	14,331.52	11,943.79	39.97%
291 - EMPLOYER 403B	5,245.00	2,658.12	0.00	2,586.88	1,055.94	49.32%
INSTRUCTION Total	288,045.21	197,802.92	0.00	90,242.29	122,696.07	31.33%
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 *

User: KJOHNSON - JOHNSON, KATHY

Page: 75

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	60,782.00	0.00	228,127.21	59,318.00	78.96%
Fund Expenditures/ Transfers Out	288,909.21	208,442.85	0.00	80,466.36	122,696.07	27.85%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	30,131.00	0.00	94,616.00	91.00	75.85%
NOT APPLICABLE Total	124,747.00	30,131.00	0.00	94,616.00	91.00	75.85%
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	(145.00)	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	(145.00)	100.12%
<hr/>						
Fund Revenues/ Transfers In	124,747.00	30,131.00	0.00	94,616.00	91.00	75.85%
Fund Expenditures/ Transfers Out	124,747.00	(145.00)	0.00	124,892.00	(145.00)	100.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	29,450.00	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	29,450.00	63.66%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	12,755.00	2,353.16	0.00	10,401.84	583.67	81.55%
220 - FICA/MEDICARE	826.00	180.04	0.00	645.96	44.66	78.20%
260 - UNEMPLOYMENT	180.00	2.34	0.00	177.66	0.57	98.70%
270 - WORKERS COMPENSATION	38.00	5.88	0.00	32.12	1.45	84.53%
500 - OTHER PURCHASED SVSSERV	1,200.00	8.57	0.00	1,191.43	0.00	99.29%
600 - SUPPLIES/MATERIALS	12,000.00	1,926.68	2,006.78	8,066.54	172.50	67.22%
INSTRUCTION Total	26,999.00	4,476.67	2,006.78	20,515.55	802.85	75.99%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	75,329.00	37,121.37	0.00	38,207.63	6,044.90	50.72%
220 - FICA/MEDICARE	5,412.00	2,840.89	0.00	2,571.11	463.07	47.51%
260 - UNEMPLOYMENT	248.00	35.06	0.00	212.94	5.69	85.86%
270 - WORKERS COMPENSATION	308.00	93.15	0.00	214.85	15.11	69.76%
280 - HEALTH BENEFITS	11,351.00	5,970.78	0.00	5,380.22	1,099.88	47.40%
291 - EMPLOYER 403B	1,059.00	235.00	0.00	824.00	(380.00)	77.81%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	11.50	0.00	(11.50)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	93,707.00	46,450.55	0.00	47,256.45	7,248.65	50.43%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(426.95)	0.00	426.95	0.00	* OVER *
STAFF TRAINING Total	0.00	(426.95)	0.00	426.95	0.00	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	109.95	0.00	(109.95)	79.95	* OVER *
GENERAL ADMINISTRATION Total	0.00	109.95	0.00	(109.95)	79.95	* OVER *
Fund Revenues/ Transfers In	120,706.00	43,868.00	0.00	76,838.00	29,450.00	63.66%
Fund Expenditures/ Transfers Out	120,706.00	50,610.22	2,006.78	68,089.00	8,131.45	56.41%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	0.00	5,301.00	0.00	(5,301.00)	5,301.00	* OVER *
NOT APPLICABLE Total	0.00	5,301.00	0.00	(5,301.00)	5,301.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,500.00	1,450.00	0.00	1,050.00	900.00	42.00%
500 - OTHER PURCHASED SVSSERV	100.00	147.42	2.04	(49.46)	147.42	-49.46%
600 - SUPPLIES/MATERIALS	3,035.71	2,835.86	1,262.91	(1,063.06)	1,199.75	-35.02%
INSTRUCTION Total	5,635.71	4,433.28	1,264.95	(62.52)	2,247.17	-1.11%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	689.46	571.42	(1,260.88)	193.05	* OVER *
STUDENT SUPPORT Total	0.00	689.46	571.42	(1,260.88)	193.05	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	1,798.90	0.00	(1,798.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	55.26	0.00	(55.26)	0.00	* OVER *
STAFF TRAINING Total	0.00	1,854.16	0.00	(1,854.16)	0.00	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	3,346.00	3,346.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	256.00	256.00	0.00	0.00	0.00	0.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 80

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	3.00	3.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	8.00	8.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00%
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	1,144.25	65.75%
600 - SUPPLIES/MATERIALS	1,898.69	341.58	0.00	1,557.11	107.85	82.01%
800 - OTHER MISCELLANEOUS	1,862.06	0.00	0.00	1,862.06	0.00	100.00%
GENERAL ADMINISTRATION Total	11,086.75	5,357.75	0.00	5,729.00	1,252.10	51.67%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	356.83	0.00	(356.83)	214.35	* OVER *
TRANSPORTATION Total	0.00	356.83	0.00	(356.83)	214.35	* OVER *
Fund Revenues/ Transfers In	0.00	5,301.00	0.00	(5,301.00)	5,301.00	* OVER *
Fund Expenditures/ Transfers Out	16,722.46	12,691.48	1,836.37	2,194.61	3,906.67	13.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	21,342.00	0.00	53,575.00	21,342.00	71.51%
NOT APPLICABLE Total	74,917.00	21,342.00	0.00	53,575.00	21,342.00	71.51%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	29,563.91	19,902.75	0.00	9,661.16	3,963.75	32.68%
120 - CLASSIFIED WAGES	22,622.00	0.00	0.00	22,622.00	0.00	100.00%
220 - FICA/MEDICARE	3,800.00	1,511.28	0.00	2,288.72	300.97	60.23%
260 - UNEMPLOYMENT	105.00	18.58	0.00	86.42	3.70	82.30%
270 - WORKERS COMPENSATION	400.00	49.76	0.00	350.24	9.91	87.56%
280 - HEALTH BENEFITS	12,583.00	2,356.90	0.00	10,226.10	471.38	81.27%
291 - EMPLOYER 403B	1,370.00	125.00	0.00	1,245.00	(175.00)	90.88%
600 - SUPPLIES/MATERIALS	4,473.00	0.00	0.00	4,473.00	0.00	100.00%
INSTRUCTION Total	74,916.91	23,964.27	0.00	50,952.64	4,574.71	68.01%
Fund Revenues/ Transfers In	74,917.00	21,342.00	0.00	53,575.00	21,342.00	71.51%
Fund Expenditures/ Transfers Out	74,916.91	23,964.27	0.00	50,952.64	4,574.71	68.01%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	52,273.00	0.00	339,827.76	692.00	86.67%
997 - BUDGETED CASH CARYOVR	18,948.08	0.00	0.00	18,948.08	0.00	100.00%
NOT APPLICABLE Total	411,048.84	52,273.00	0.00	358,775.84	692.00	87.28%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	43,929.67	0.00	(43,929.67)	43,929.67	* OVER *
220 - FICA/MEDICARE	0.00	3,284.33	0.00	(3,284.33)	3,284.33	* OVER *
260 - UNEMPLOYMENT	0.00	40.31	0.00	(40.31)	40.31	* OVER *
270 - WORKERS COMPENSATION	0.00	118.96	0.00	(118.96)	118.96	* OVER *
280 - HEALTH BENEFITS	0.00	5,656.54	0.00	(5,656.54)	5,656.54	* OVER *
291 - EMPLOYER 403B	0.00	895.00	0.00	(895.00)	895.00	* OVER *
INSTRUCTION Total	0.00	53,924.81	0.00	(53,924.81)	53,924.81	* OVER *
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	291,668.79	82,758.35	0.00	208,910.44	25,268.24	71.63%
220 - FICA/MEDICARE	22,204.00	6,148.75	0.00	16,055.25	1,882.07	72.31%
260 - UNEMPLOYMENT	335.00	75.47	0.00	259.53	23.08	77.47%
270 - WORKERS COMPENSATION	1,525.00	206.83	0.00	1,318.17	63.14	86.44%
280 - HEALTH BENEFITS	29,291.00	7,306.48	0.00	21,984.52	2,121.24	75.06%
291 - EMPLOYER 403B	4,330.00	46.25	0.00	4,283.75	(778.75)	98.93%
500 - OTHER PURCHASED SVSSERV	23.00	23.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	166.80	0.00	(166.80)	0.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	349,376.79	96,731.93	0.00	252,644.86	28,579.02	72.31%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	0.00	180.00	3,393.00	0.00	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	759.88	180.00	8,459.12	0.00	90.00%
Fund Revenues/ Transfers In	411,048.84	52,273.00	0.00	358,775.84	692.00	87.28%
Fund Expenditures/ Transfers Out	358,775.79	151,416.62	180.00	207,179.17	82,503.83	57.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	27,350.00	0.00	(9,107.00)	13,896.00	-49.92%
NOT APPLICABLE Total	18,243.00	27,350.00	0.00	(9,107.00)	13,896.00	-49.92%
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	3,619.50	0.00	(3,619.50)	489.07	* OVER *
220 - FICA/MEDICARE	0.00	470.44	0.00	(470.44)	37.41	* OVER *
260 - UNEMPLOYMENT	0.00	6.03	0.00	(6.03)	0.50	* OVER *
270 - WORKERS COMPENSATION	0.00	15.36	0.00	(15.36)	1.23	* OVER *
291 - EMPLOYER 403B	0.00	(13.64)	0.00	13.64	(13.64)	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	141.13	0.00	(141.13)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	328.47	0.00	(328.47)	0.00	* OVER *
INSTRUCTION Total	0.00	7,097.79	0.00	(7,097.79)	514.57	* 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	1,041.25	0.00	(1,041.25)	21.00	* OVER *
220 - FICA/MEDICARE	0.00	90.87	0.00	(90.87)	1.60	* OVER *
260 - UNEMPLOYMENT	0.00	1.16	0.00	(1.16)	0.02	* OVER *
270 - WORKERS COMPENSATION	0.00	2.99	0.00	(2.99)	0.05	* OVER *
600 - SUPPLIES/MATERIALS	0.00	162.47	0.00	(162.47)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	264.17	0.00	(264.17)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	1,709.91	0.00	(1,709.91)	22.67	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	4,457.60	0.00	(4,457.60)	0.00	* 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	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	0.00	* OVER *
STAFF TRAINING Total	15,356.94	7,220.67	0.00	8,136.27	0.00	52.98%
<hr/>						
Fund Revenues/ Transfers In	18,243.00	27,350.00	0.00	(9,107.00)	13,896.00	-49.92%
Fund Expenditures/ Transfers Out	15,356.94	16,028.37	0.00	(671.43)	537.24	-4.37%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	73,459.00	0.00	(67,441.00)	36,326.00	-1,120.65
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(641.65)	0.00	641.65	0.00	* OVER *
NOT APPLICABLE Total	6,018.00	72,817.35	0.00	(66,799.35)	36,326.00	-1,109.99
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	285.60	0.00	890.40	0.00	75.71%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,049.76	0.00	8,950.24	0.00	89.50%
800 - OTHER MISCELLANEOUS	331.00	557.00	0.00	(226.00)	0.00	-68.28%
INSTRUCTIONAL SUPPORT Total	16,925.00	2,051.11	0.00	14,873.89	0.00	87.88%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	840.00	252.00	0.00	588.00	0.00	70.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 87

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	190.40	74.81%
CURRICULUM DEVELOPMENT Total	3,486.00	938.55	0.00	2,547.45	190.40	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	666.40	0.00	(666.40)	285.60	* OVER *
500 - OTHER PURCHASED SVSSERV	11,706.00	7,552.04	160.04	3,993.92	0.00	34.12%
STAFF TRAINING Total	11,706.00	10,939.89	160.04	606.07	285.60	5.18%
Fund Revenues/ Transfers In	6,018.00	73,459.00	0.00	(67,441.00)	36,326.00	-1,120.65
Fund Expenditures/ Transfers Out	85,118.00	48,049.79	160.04	36,908.17	476.00	43.36%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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 *
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 1/31/2017

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	0.00	0.00	79,744.00	0.00	100.00%
NOT APPLICABLE Total	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	2,838.00	0.00	(2,838.00)	0.00	* OVER *
INSTRUCTION Total	0.00	2,838.00	0.00	(2,838.00)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	32,001.00	13,694.25	4,200.00	14,106.75	0.00	44.08%
500 - OTHER PURCHASED SVSSERV	22,949.00	5,579.92	0.00	17,369.08	0.00	75.69%
600 - SUPPLIES/MATERIALS	21,794.00	12,242.01	0.00	9,551.99	0.00	43.83%
630 - FOOD EXPENSES	0.00	223.94	20.00	(243.94)	0.00	* OVER *
STAFF TRAINING Total	76,744.00	31,740.12	4,220.00	40,783.88	0.00	53.14%
Fund Revenues/ Transfers In	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
Fund Expenditures/ Transfers Out	76,744.00	34,578.12	4,220.00	37,945.88	0.00	49.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	0.00	174,442.00	0.00	(174,442.00)	27,240.00	* OVER *
NOT APPLICABLE Total	0.00	174,442.00	0.00	(174,442.00)	27,240.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,461,000.00	1,461,104.00	0.00	(104.00)	0.00	-0.01%
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	2,220,500.00	2,220,319.00	0.00	181.00	0.00	0.01%
Fund Revenues/ Transfers In	0.00	174,442.00	0.00	(174,442.00)	27,240.00	* OVER *
Fund Expenditures/ Transfers Out	2,220,500.00	2,220,319.00	0.00	181.00	0.00	0.01%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	25.00	0.00	61,508.00	0.00	99.96%
NOT APPLICABLE Total	61,533.00	25.00	0.00	61,508.00	0.00	99.96%
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%
<hr/>						
Fund Revenues/ Transfers In	61,533.00	25.00	0.00	61,508.00	0.00	99.96%
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 1/31/2017

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	5,450.00	25.00%
NOT APPLICABLE Total	21,800.00	16,350.00	0.00	5,450.00	5,450.00	25.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	21,800.00	6,390.88	15,409.12	0.00	0.00	0.00%
INSTRUCTION Total	21,800.00	6,390.88	15,409.12	0.00	0.00	0.00%
Fund Revenues/ Transfers In	21,800.00	16,350.00	0.00	5,450.00	5,450.00	25.00%
Fund Expenditures/ Transfers Out	21,800.00	6,390.88	15,409.12	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	0.00	3,845.98	(3,845.98)	0.00	* OVER *
INSTRUCTION Total	10,000.00	4,634.40	3,845.98	1,519.62	0.00	15.20%
<hr/>						
Fund Revenues/ Transfers In	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	10,000.00	4,634.40	3,845.98	1,519.62	0.00	15.20%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	23,741.03	0.00	(23,741.03)	4,740.10	* OVER *
NOT APPLICABLE Total	0.00	23,743.11	0.00	(23,743.11)	4,740.10	* 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	23,743.11	0.00	(23,743.11)	4,740.10	* 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

Ledger: GL

As of 1/31/2017

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	228.87	0.00	(228.87)	18.92	* OVER *
190 - MISC/REIMB	0.00	(500,708.57)	0.00	500,708.57	(500,708.57)	* OVER *
NOT APPLICABLE Total	0.00	(500,479.70)	0.00	500,479.70	(500,689.65)	* OVER *
Fund Revenues/ Transfers In	0.00	(500,479.70)	0.00	500,479.70	(500,689.65)	* 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 1/31/2017

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

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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 *
STUDENT SUPPORT Total	0.00	68.04	0.00	(68.04)	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	68.04	0.00	(68.04)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	54,771.09	0.00	695,228.91	5,921.24	92.70%
NOT APPLICABLE Total	750,000.00	54,771.09	0.00	695,228.91	5,921.24	92.70%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	100,000.00	(20,700.00)	22,800.00	97,900.00	3,520.00	97.90%
400 - PURCH PROP SERVICES	0.00	4,071.00	0.00	(4,071.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	2,343.67	10,921.20	(13,264.87)	1,083.67	* OVER *
600 - SUPPLIES/MATERIALS	125,000.00	2,163.51	0.00	122,836.49	0.00	98.27%
730 - EQUIP/FURN/VEH	100,000.00	2,528.14	0.00	97,471.86	0.00	97.47%
900 - ONE TIME AUTHORITY	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
INSTRUCTION Total	475,000.00	(9,593.68)	33,721.20	450,872.48	4,603.67	94.92%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,853.98	0.00	(2,853.98)	210.00	* OVER *
220 - FICA/MEDICARE	0.00	218.33	0.00	(218.33)	16.07	* OVER *
260 - UNEMPLOYMENT	0.00	2.84	0.00	(2.84)	0.21	* OVER *
270 - WORKERS COMPENSATION	0.00	7.15	0.00	(7.15)	0.53	* OVER *
300 - CONTRACTED SERVICES	0.00	14,836.14	65,163.86	(80,000.00)	11,196.24	* 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	25,787.34	65,163.86	(65,951.20)	11,423.05	-263.80%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 99

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	100,000.00	15,119.20	9,959.00	74,921.80	1,000.00	74.92%
600 - SUPPLIES/MATERIALS	0.00	619.00	0.00	(619.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	150,000.00	15,738.20	9,959.00	124,302.80	1,000.00	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	5,462.30	0.00	44,537.70	0.00	89.08%
400 - PURCH PROP SERVICES	0.00	100.00	0.00	(100.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,000.00	4,190.80	0.00	19,809.20	450.00	82.54%
600 - SUPPLIES/MATERIALS	1,000.00	4,190.98	0.00	(3,190.98)	31.00	-319.10%
STAFF TRAINING Total	75,000.00	15,474.94	0.00	59,525.06	481.00	79.37%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	1,817.00	0.00	(1,817.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	758.24	0.00	24,241.76	108.32	96.97%
600 - SUPPLIES/MATERIALS	0.00	180.00	0.00	(180.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	25,000.00	2,755.24	0.00	22,244.76	108.32	88.98%
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 1/31/2017

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	54,771.09	0.00	695,228.91	5,921.24	92.70%
Fund Expenditures/ Transfers Out	750,000.00	68,917.04	108,844.06	572,238.90	17,616.04	76.30%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	(50.00)	* 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)	(50.00)	-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)	(50.00)	-25.07%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	3,516.53	0.00	3,100.00	3,516.53	46.85%
997 - BUDGETED CASH CARYOVR	17,739.54	0.00	0.00	17,739.54	0.00	100.00%
NOT APPLICABLE Total	24,356.07	3,516.53	0.00	20,839.54	3,516.53	85.56%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,009.21	1,218.00	0.00	(208.79)	0.00	-20.69%
120 - CLASSIFIED WAGES	7,073.12	9,863.59	0.00	(2,790.47)	333.54	-39.45%
220 - FICA/MEDICARE	0.00	847.78	0.00	(847.78)	25.52	* OVER *
260 - UNEMPLOYMENT	0.00	10.41	0.00	(10.41)	0.31	* OVER *
270 - WORKERS COMPENSATION	0.00	27.72	0.00	(27.72)	0.84	* OVER *
600 - SUPPLIES/MATERIALS	16,272.74	1,997.70	0.00	14,275.04	975.50	87.72%
630 - FOOD EXPENSES	0.00	135.00	0.00	(135.00)	0.00	* OVER *
INSTRUCTION Total	24,355.07	14,100.20	0.00	10,254.87	1,335.71	42.11%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	(558.64)	0.00	558.64	(5,558.56)	* OVER *
220 - FICA/MEDICARE	0.00	(14.73)	0.00	14.73	(421.39)	* OVER *
260 - UNEMPLOYMENT	0.00	(0.12)	0.00	0.12	(5.18)	* OVER *
270 - WORKERS COMPENSATION	0.00	(0.50)	0.00	0.50	(13.90)	* OVER *
280 - HEALTH BENEFITS	0.00	(169.09)	0.00	169.09	(1,178.50)	* OVER *
291 - EMPLOYER 403B	0.00	(12.80)	0.00	12.80	(165.00)	* OVER *
300 - CONTRACTED SERVICES	0.00	26.09	0.00	(26.09)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	1.00	495.60	0.00	(494.60)	0.00	-49,460.00

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	1.00	(234.19)	0.00	235.19	(7,342.53)	23,519.00
Function: 3100 FOOD SERVICE						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	157.96	0.00	(157.96)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	157.96	0.00	(157.96)	0.00	* OVER *
Fund Revenues/ Transfers In	24,356.07	3,516.53	0.00	20,839.54	3,516.53	85.56%
Fund Expenditures/ Transfers Out	24,356.07	14,023.97	0.00	10,332.10	(6,006.82)	42.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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 1/31/2017

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	273,636.94	0.00	(273,636.94)	14,310.38	* 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	284,355.35	0.00	(284,355.35)	14,310.38	* 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	1,444.16	0.00	(1,444.16)	946.83	* OVER *
120 - CLASSIFIED WAGES	0.00	4,612.83	0.00	(4,612.83)	39.81	* OVER *
220 - FICA/MEDICARE	0.00	462.18	0.00	(462.18)	75.47	* OVER *
260 - UNEMPLOYMENT	0.00	5.84	0.00	(5.84)	0.92	* OVER *
270 - WORKERS COMPENSATION	0.00	15.16	0.00	(15.16)	2.47	* OVER *
300 - CONTRACTED SERVICES	0.00	18,215.68	597.49	(18,813.17)	6,073.70	* 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	3,010.82	0.00	(3,010.82)	28.15	* OVER *
510 - STUDENTS TRANS SVS	0.00	200.00	0.00	(200.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	65,609.02	6,111.15	(71,720.17)	4,898.19	* OVER *
610 - GEN SUPPLS/MATLS	0.00	1,693.12	3,771.30	(5,464.42)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	2,331.79	1,081.36	(3,413.15)	1,085.62	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
700 - PROPERTY IMPROVEMENTS	0.00	0.00	1,650.00	(1,650.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	64,600.60	0.00	(64,600.60)	4,077.20	* OVER *
800 - OTHER MISCELLANEOUS	0.00	8,468.92	0.00	(8,468.92)	15.00	* OVER *
910 - FUND TRANSFERS	0.00	13,820.72	0.00	(13,820.72)	3,516.53	* OVER *
INSTRUCTION Total	0.00	186,361.07	13,211.30	(199,572.37)	20,759.89	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,250.00	0.00	(1,250.00)	1,250.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	1,250.00	0.00	(1,250.00)	1,250.00	* OVER *
Function: 2130 HEALTH SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	148.50	(148.50)	0.00	* OVER *
HEALTH SERVICES Total	0.00	0.00	148.50	(148.50)	0.00	* 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)	139.79	* OVER *
630 - FOOD EXPENSES	0.00	1,152.74	73.01	(1,225.75)	66.09	* OVER *
730 - EQUIP/FURN/VEH	0.00	75.00	0.00	(75.00)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 107

Run Date: 01/31/2017

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

Run Time: 11:29:19

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	0.00	1,627.81	73.01	(1,700.82)	205.88	* 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)	27.44	* OVER *
STAFF TRAINING Total	0.00	1,294.33	0.00	(1,294.33)	27.44	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	2,131.48	95.36	(2,226.84)	414.63	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	2,131.48	95.36	(2,226.84)	414.63	* 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	7,671.33	0.00	(7,671.33)	188.00	* OVER *
630 - FOOD EXPENSES	0.00	2,667.68	528.90	(3,196.58)	316.44	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,036.37	0.00	(3,036.37)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	13,375.38	528.90	(13,904.28)	504.44	* OVER *
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	2,137.50	0.00	(2,137.50)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	0.00	9.15	(9.15)	0.00	* OVER *
FOOD SERVICE Total	0.00	0.00	9.15	(9.15)	0.00	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	7,302.88	0.00	(7,302.88)	(193.19)	* OVER *
800 - OTHER MISCELLANEOUS	0.00	372,923.83	0.00	(372,923.83)	0.00	* OVER *
ATHLETICS/ACTIVITIES Total	0.00	380,226.71	0.00	(380,226.71)	(193.19)	* 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	284,497.48	0.00	(284,497.48)	14,310.38	* OVER *
Fund Expenditures/ Transfers Out	0.00	589,289.81	14,066.22	(603,356.03)	22,969.09	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2017

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	215,928,946.12	91,559,428.49	105.05	124,369,412.58	26,237,807.95	0.00%
Report Expenditures/ Transfers Out	211,417,781.34	90,615,757.34	9,054,694.68	111,747,329.32	14,953,136.35	* OVER *