

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

Function:	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000	REVENUES					
Revenue Accounts						
130 - TUITION	50,000.00	7,801.00	0.00	42,199.00	7,801.00	84.40%
140 - TRANS FEES	0.00	69,524.35	0.00	(69,524.35)	1,952.60	* OVER *
150 - INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
170 - STUD ACTIVITIES	0.00	68,562.99	0.00	(68,562.99)	5,968.55	* OVER *
190 - MISC/REIMB	2,830,750.00	862,762.53	0.00	1,967,987.47	25,951.01	69.52%
320 - STATE REVENUE	78,531,111.00	48,504,541.30	0.00	30,026,569.70	5,492,491.00	38.24%
REVENUES Total	81,421,861.00	49,513,192.17	0.00	31,908,668.83	5,534,164.16	39.19%
Function: 1000	INSTRUCTION					
Expense Accounts						
110 - CERTIFIED WAGES	26,075,115.00	14,216,910.63	0.00	11,858,204.37	1,994,265.07	45.48%
120 - CLASSIFIED WAGES	61,349.00	320,531.77	0.00	(259,182.77)	60,629.79	-422.47%
220 - FICA/MEDICARE	1,943,857.00	1,078,570.87	0.00	865,286.13	152,477.45	44.51%
260 - UNEMPLOYMENT	25,443.00	13,232.75	0.00	12,210.25	1,870.90	47.99%
270 - WORKERS COMPENSATION	70,626.00	36,339.36	0.00	34,286.64	5,137.59	48.55%
280 - HEALTH BENEFITS	2,977,216.00	1,699,129.86	0.00	1,278,086.14	242,358.68	42.93%
291 - EMPLOYER 403B	473,052.00	280,965.00	0.00	192,087.00	39,571.25	40.61%
292 - EMPLOYER KPERS	151,000.00	12,868.52	0.00	138,131.48	1,817.06	91.48%
300 - CONTRACTED SERVICES	1,034,279.00	818,143.94	28,372.60	187,762.46	162,167.33	18.15%
400 - PURCH PROP SERVICES	6,200.00	9,486.81	6,546.00	(9,832.81)	738.92	-158.59%
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	67,708.77	131.15	20,445.08	4,163.25	23.16%
600 - SUPPLIES/MATERIALS	425,110.00	261,066.09	36,026.64	128,017.27	14,506.76	30.11%
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	501.00	1,707.61	394.55	(1,601.16)	160.00	-319.59%
730 - EQUIP/FURN/VEH	5,000.00	805.61	94.05	4,100.34	0.00	82.01%
800 - OTHER MISCELLANEOUS	19,726.00	(6,282.11)	23,862.04	2,146.07	(10,265.65)	10.88%

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INSTRUCTION Total	33,431,759.00	18,812,745.43	95,427.03	14,523,586.54	2,669,598.40	43.44%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	2,384,383.00	1,150,716.87	0.00	1,233,666.13	174,364.49	51.74%
120 - CLASSIFIED WAGES	0.00	336,744.25	0.00	(336,744.25)	59,086.92	* OVER *
220 - FICA/MEDICARE	178,968.00	109,455.68	0.00	69,512.32	17,140.11	38.84%
260 - UNEMPLOYMENT	2,322.00	1,337.20	0.00	984.80	206.10	42.41%
270 - WORKERS COMPENSATION	1,612.00	3,718.92	0.00	(2,106.92)	583.67	-130.70%
280 - HEALTH BENEFITS	330,721.00	176,447.85	0.00	154,273.15	25,637.16	46.65%
291 - EMPLOYER 403B	47,777.00	29,446.92	0.00	18,330.08	3,946.88	38.37%
292 - EMPLOYER KPERS	5,500.00	8,336.63	0.00	(2,836.63)	1,365.26	-51.58%
300 - CONTRACTED SERVICES	1,500.00	3,970.01	86.05	(2,556.06)	164.07	-170.40%
400 - PURCH PROP SERVICES	100.00	297.50	0.00	(197.50)	34.56	-197.50%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	4,525.00	5,273.98	941.19	(1,690.17)	205.85	-37.35%
520 - INSURANCE	100.00	50.00	0.00	50.00	0.00	50.00%
600 - SUPPLIES/MATERIALS	34,359.00	8,822.54	4,244.31	21,292.15	4,187.84	61.97%
630 - FOOD EXPENSES	400.00	162.97	0.00	237.03	32.29	59.26%
730 - EQUIP/FURN/VEH	0.00	348.86	0.00	(348.86)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	25.00	0.00	(25.00)	0.00	* OVER *
STUDENT SUPPORT Total	3,002,267.00	1,835,155.18	5,271.55	1,161,840.27	286,955.20	38.70%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,035,077.00	630,599.24	0.00	404,477.76	85,277.69	39.08%
120 - CLASSIFIED WAGES	205,440.00	156,722.55	0.00	48,717.45	29,779.89	23.71%
220 - FICA/MEDICARE	79,888.00	58,681.27	0.00	21,206.73	8,571.00	26.55%
260 - UNEMPLOYMENT	1,086.00	721.09	0.00	364.91	105.26	33.60%

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LAWRENCE PUBLIC SCHOOLS
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	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
270 - WORKERS COMPENSATION	5,265.00	1,969.76	0.00	3,295.24	287.85	62.59%
280 - HEALTH BENEFITS	159,353.00	87,753.28	0.00	71,599.72	13,066.10	44.93%
291 - EMPLOYER 403B	22,674.00	14,798.25	0.00	7,875.75	1,954.89	34.73%
292 - EMPLOYER KPERS	0.00	2,178.36	0.00	(2,178.36)	377.96	* OVER *
300 - CONTRACTED SERVICES	121,933.00	75,650.97	0.00	46,282.03	2,968.35	37.96%
444 - SOFTWARE SERVICES	221,599.00	8,292.50	0.00	213,306.50	0.00	96.26%
500 - OTHER PURCHASED SVSSERV	17,487.00	13,034.19	645.57	3,807.24	833.42	21.77%
510 - STUDENTS TRANS SVS	2,830.00	0.00	0.00	2,830.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	204,748.00	114,414.63	14,219.85	76,113.52	5,642.32	37.17%
630 - FOOD EXPENSES	1,297.00	1,374.77	16.00	(93.77)	141.50	-7.23%
730 - EQUIP/FURN/VEH	400.00	0.00	69.95	330.05	0.00	82.51%
800 - OTHER MISCELLANEOUS	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,109,077.00	1,166,190.86	14,951.37	927,934.77	149,006.23	44.00%

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	14,697.48	0.00	302.52	2,932.69	2.02%
220 - FICA/MEDICARE	5,000.00	1,044.93	0.00	3,955.07	224.36	79.10%
260 - UNEMPLOYMENT	100.00	12.86	0.00	87.14	2.76	87.14%
270 - WORKERS COMPENSATION	250.00	(5.66)	0.00	255.66	7.34	102.26%
280 - HEALTH BENEFITS	2,500.00	(1,398.68)	0.00	3,898.68	0.00	155.95%
290 - OTHER BENEFITS	500.00	157.00	0.00	343.00	0.00	68.60%
291 - EMPLOYER 403B	400.00	137.50	0.00	262.50	27.50	65.63%
300 - CONTRACTED SERVICES	92,505.00	98,155.72	18,494.76	(24,145.48)	6,914.25	-26.10%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	11,619.00	3,557.75	0.00	8,061.25	174.99	69.38%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,453.00	1,327.89	39.95	8,085.16	75.58	85.53%
630 - FOOD EXPENSES	1,100.00	1,312.91	112.81	(325.72)	0.00	-29.61%
730 - EQUIP/FURN/VEH	0.00	1,129.97	0.00	(1,129.97)	0.00	* OVER *

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800 - OTHER MISCELLANEOUS	16,750.00	1,717.05	0.00	15,032.95	0.00	89.75%
GENERAL ADMINISTRATION Total	185,677.00	127,846.72	18,647.52	39,182.76	10,359.47	21.10%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	113,061.00	92,958.37	0.00	20,102.63	13,206.51	17.78%
120 - CLASSIFIED WAGES	35,726.00	112,470.83	0.00	(76,744.83)	19,525.18	-214.82%
220 - FICA/MEDICARE	11,382.00	15,550.16	0.00	(4,168.16)	2,481.53	-36.62%
260 - UNEMPLOYMENT	149.00	191.48	0.00	(42.48)	30.74	-28.51%
270 - WORKERS COMPENSATION	744.00	513.58	0.00	230.42	81.82	30.97%
280 - HEALTH BENEFITS	13,011.00	26,444.59	0.00	(13,433.59)	3,441.09	-103.25%
291 - EMPLOYER 403B	1,830.00	3,802.50	0.00	(1,972.50)	427.50	-107.79%
292 - EMPLOYER KPERS	0.00	192.73	0.00	(192.73)	76.76	* OVER *
300 - CONTRACTED SERVICES	0.00	257.72	683.60	(941.32)	136.72	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	228.00	(228.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	37,951.00	7,928.22	0.00	30,022.78	56.79	79.11%
600 - SUPPLIES/MATERIALS	14,168.00	22,723.52	1,225.64	(9,781.16)	659.53	-69.04%
630 - FOOD EXPENSES	0.00	912.45	0.00	(912.45)	0.00	* OVER *
730 - EQUIP/FURN/VEH	1,000.00	760.72	0.00	239.28	0.00	23.93%
800 - OTHER MISCELLANEOUS	0.00	611.83	0.00	(611.83)	140.12	* OVER *
SCHOOL ADMINISTRATION Total	229,022.00	285,318.70	2,137.24	(58,433.94)	40,264.29	-25.51%

Function: 2500 CENTRAL SERVICES

Expense Accounts

110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	68,500.00	39,446.34	0.00	29,053.66	4,884.80	42.41%
220 - FICA/MEDICARE	5,800.00	2,909.60	0.00	2,890.40	360.34	49.83%
260 - UNEMPLOYMENT	455.00	36.67	0.00	418.33	4.55	91.94%
270 - WORKERS COMPENSATION	860.00	98.61	0.00	761.39	12.21	88.53%

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280 - HEALTH BENEFITS	0.00	3,912.61	0.00	(3,912.61)	471.40	* OVER *
291 - EMPLOYER 403B	0.00	474.38	0.00	(474.38)	55.00	* OVER *
300 - CONTRACTED SERVICES	142,820.00	270,364.22	42,837.10	(170,381.32)	54,926.19	-119.30%
400 - PURCH PROP SERVICES	31,652.00	90,362.53	19,773.52	(78,484.05)	2,821.64	-247.96%
444 - SOFTWARE SERVICES	251,050.00	163,098.35	269.00	87,682.65	4,005.24	34.93%
500 - OTHER PURCHASED SVSSERV	533,460.00	405,494.67	19,511.38	108,453.95	54,394.26	20.33%
520 - INSURANCE	100.00	100.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	191,867.00	50,818.86	50,867.03	90,181.11	20,337.19	47.00%
630 - FOOD EXPENSES	10,309.00	6,851.97	204.53	3,252.50	324.16	31.55%
700 - PROPERTY IMPROVEMENTS	0.00	(1,508.48)	1,508.48	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,000.00	18,031.96	0.00	(17,031.96)	375.00	-1,703.20
800 - OTHER MISCELLANEOUS	1,500.00	2,601.28	1,081.46	(2,182.74)	0.00	-145.52%
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	1,239,373.00	1,053,093.57	136,052.50	50,226.93	142,971.98	4.05%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	237,335.00	165,134.08	0.00	72,200.92	19,952.64	30.42%
220 - FICA/MEDICARE	19,000.00	12,554.65	0.00	6,445.35	1,517.44	33.92%
260 - UNEMPLOYMENT	300.00	154.22	0.00	145.78	18.64	48.59%
270 - WORKERS COMPENSATION	1,200.00	412.73	0.00	787.27	49.86	65.61%
280 - HEALTH BENEFITS	30,000.00	13,906.30	0.00	16,093.70	1,414.20	53.65%
291 - EMPLOYER 403B	3,540.00	2,380.00	0.00	1,160.00	240.00	32.77%
300 - CONTRACTED SERVICES	2,900.00	10,518.62	0.00	(7,618.62)	0.00	-262.71%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
410 - WATER/SEWER/TRASH	420,000.00	355,366.51	0.00	64,633.49	48,574.26	15.39%
444 - SOFTWARE SERVICES	30,000.00	2,074.24	0.00	27,925.76	574.24	93.09%
500 - OTHER PURCHASED SVSSERV	43,000.00	69,968.86	325.38	(27,294.24)	24,390.94	-63.47%
520 - INSURANCE	345,100.00	2,351.00	0.00	342,749.00	510.00	99.32%
600 - SUPPLIES/MATERIALS	40,000.00	11,775.81	0.00	28,224.19	767.94	70.56%
621 - HEATING	400,000.00	219,405.58	0.00	180,594.42	49,048.84	45.15%

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622 - ELECTRICITY	1,400,000.00	1,435,551.75	0.00	(35,551.75)	141,118.36	-2.54%
630 - FOOD EXPENSES	3,000.00	1,343.80	0.00	1,656.20	0.00	55.21%
730 - EQUIP/FURN/VEH	0.00	355.74	0.00	(355.74)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	145.35	0.00	(145.35)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	2,976,375.00	2,303,399.24	325.38	672,650.38	288,177.36	22.60%

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,764,291.00	1,363,524.10	0.00	400,766.90	208,489.77	22.72%
220 - FICA/MEDICARE	135,000.00	102,971.97	0.00	32,028.03	15,816.34	23.72%
260 - UNEMPLOYMENT	1,800.00	1,265.68	0.00	534.32	194.42	29.68%
270 - WORKERS COMPENSATION	8,800.00	3,408.83	0.00	5,391.17	521.24	61.26%
280 - HEALTH BENEFITS	370,000.00	239,477.73	0.00	130,522.27	28,539.36	35.28%
291 - EMPLOYER 403B	43,700.00	31,783.17	0.00	11,916.83	3,568.13	27.27%
292 - EMPLOYER KPERS	0.00	4,957.01	0.00	(4,957.01)	721.21	* OVER *
400 - PURCH PROP SERVICES	237,249.00	90,800.57	438.58	146,009.85	8,624.20	61.54%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	328,500.00	238,211.48	7,241.13	83,047.39	28,205.17	25.28%
730 - EQUIP/FURN/VEH	0.00	199.99	0.00	(199.99)	0.00	* OVER *
CUSTODIAL SERVICES Total	2,889,840.00	2,076,600.53	7,679.71	805,559.76	294,679.84	27.88%

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	335,000.00	289,456.72	0.00	45,543.28	42,365.35	13.60%
220 - FICA/MEDICARE	25,500.00	21,426.11	0.00	4,073.89	3,156.78	15.98%
260 - UNEMPLOYMENT	335.00	263.40	0.00	71.60	38.72	21.37%
270 - WORKERS COMPENSATION	1,670.00	723.71	0.00	946.29	105.95	56.66%
280 - HEALTH BENEFITS	48,085.00	32,180.61	0.00	15,904.39	4,007.74	33.08%
291 - EMPLOYER 403B	5,610.00	4,482.50	0.00	1,127.50	522.50	20.10%

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300 - CONTRACTED SERVICES	75,000.00	68,457.27	11,726.64	(5,183.91)	7,267.64	-6.91%
400 - PURCH PROP SERVICES	166,001.00	72,631.67	61,306.01	32,063.32	11,945.83	19.32%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,000.00	12,601.31	0.00	(601.31)	2,961.75	-5.01%
600 - SUPPLIES/MATERIALS	267,000.00	231,493.81	14,149.43	21,356.76	28,748.83	8.00%
700 - PROPERTY IMPROVEMENTS	0.00	1,097.00	0.00	(1,097.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	79.00	0.00	(79.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	185.00	0.00	(185.00)	0.00	* OVER *
MAINTENANCE SERVICES Total	936,201.00	735,078.11	87,182.08	113,940.81	101,121.09	12.17%
Function: 2630	GROUNDS SERVICES					
Expense Accounts						
120 - CLASSIFIED WAGES	226,705.00	224,945.03	0.00	1,759.97	33,357.93	0.78%
220 - FICA/MEDICARE	17,345.00	17,119.04	0.00	225.96	2,542.63	1.30%
260 - UNEMPLOYMENT	226.00	210.37	0.00	15.63	31.25	6.92%
270 - WORKERS COMPENSATION	1,133.00	562.27	0.00	570.73	83.37	50.37%
280 - HEALTH BENEFITS	33,942.00	32,455.71	0.00	1,486.29	3,771.18	4.38%
291 - EMPLOYER 403B	3,960.00	3,998.50	0.00	(38.50)	440.00	-0.97%
300 - CONTRACTED SERVICES	0.00	3,977.50	0.00	(3,977.50)	487.50	* OVER *
400 - PURCH PROP SERVICES	95,000.00	5,065.05	85,000.00	4,934.95	1,480.44	5.19%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	54,610.51	397.92	77,991.57	12,319.18	58.64%
700 - PROPERTY IMPROVEMENTS	0.00	114.75	0.00	(114.75)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	450.00	(450.00)	0.00	* OVER *
GROUNDS SERVICES Total	513,311.00	343,058.73	85,847.92	84,404.35	54,513.48	16.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 001 GENERAL

Function:	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	1,500.00	5,999.31	0.00	(4,499.31)	0.00	-299.95%
400 - PURCH PROP SERVICES	98,140.00	13,992.78	41,640.00	42,507.22	4,152.94	43.31%
600 - SUPPLIES/MATERIALS	25,000.00	23,666.00	2,825.83	(1,491.83)	2,738.25	-5.97%
730 - EQUIP/FURN/VEH	0.00	4,025.00	0.00	(4,025.00)	0.00	* OVER *
UPKEEP EQUIPMENT Total	124,640.00	47,683.09	44,465.83	32,491.08	6,891.19	26.07%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	40,000.00	32,146.05	0.00	7,853.95	4,562.65	19.63%
220 - FICA/MEDICARE	3,025.00	2,459.56	0.00	565.44	349.18	18.69%
260 - UNEMPLOYMENT	40.00	30.31	0.00	9.69	4.28	24.23%
270 - WORKERS COMPENSATION	0.00	80.39	0.00	(80.39)	11.41	* OVER *
280 - HEALTH BENEFITS	5,657.00	4,077.61	0.00	1,579.39	471.40	27.92%
291 - EMPLOYER 403B	660.00	511.50	0.00	148.50	55.00	22.50%
300 - CONTRACTED SERVICES	0.00	185.00	0.00	(185.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	3,825.23	0.00	5,174.77	0.00	57.50%
500 - OTHER PURCHASED SVSSERV	0.00	8.00	0.00	(8.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	90,000.00	56,184.80	486.86	33,328.34	6,396.91	37.03%
800 - OTHER MISCELLANEOUS	1,000.00	758.25	0.00	241.75	61.50	24.18%
MAINTENANCE VEHICLES Total	149,382.00	100,266.70	486.86	48,628.44	11,912.33	32.55%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	15,100.00	7,193.42	282.46	7,624.12	262.28	50.49%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 001 GENERAL

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BUILDING SECURITY Total	19,875.00	7,193.42	282.46	12,399.12	262.28	62.39%
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	125,600.00	103,433.55	0.00	22,166.45	19,211.66	17.65%
220 - FICA/MEDICARE	9,700.00	7,865.94	0.00	1,834.06	1,462.87	18.91%
260 - UNEMPLOYMENT	120.00	96.61	0.00	23.39	17.98	19.49%
270 - WORKERS COMPENSATION	600.00	258.56	0.00	341.44	47.99	56.91%
280 - HEALTH BENEFITS	32,871.00	25,137.23	0.00	7,733.77	3,769.88	23.53%
291 - EMPLOYER 403B	3,837.00	2,943.39	0.00	893.61	330.00	23.29%
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	142,511.21	0.00	31,490.79	24,840.38	18.10%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	249,913.00	189,354.51	0.00	60,558.49	32,277.79	24.23%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSPORTATION Total	249,913.00	189,354.51	0.00	60,558.49	32,277.79	24.23%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	842,450.00	607,221.61	0.00	235,228.39	91,971.00	27.92%
120 - CLASSIFIED WAGES	0.00	11,583.92	0.00	(11,583.92)	2,158.27	* OVER *
220 - FICA/MEDICARE	60,185.00	46,370.46	0.00	13,814.54	7,063.08	22.95%
260 - UNEMPLOYMENT	925.00	581.70	0.00	343.30	89.10	37.11%
270 - WORKERS COMPENSATION	2,750.00	1,553.25	0.00	1,196.75	237.88	43.52%

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	0.00	5,021.03	0.00	(5,021.03)	717.29	* OVER *
291 - EMPLOYER 403B	0.00	1,049.93	0.00	(1,049.93)	149.99	* OVER *
292 - EMPLOYER KPERS	0.00	813.22	0.00	(813.22)	116.17	* OVER *
300 - CONTRACTED SERVICES	25,361.00	13,043.75	978.25	11,339.00	400.00	44.71%
400 - PURCH PROP SERVICES	0.00	2,586.50	0.00	(2,586.50)	0.00	* OVER *
444 - SOFTWARE SERVICES	4,000.00	2,948.00	0.00	1,052.00	0.00	26.30%
500 - OTHER PURCHASED SVSSERV	200.00	5,402.68	0.00	(5,202.68)	355.27	-2,601.34
520 - INSURANCE	13,000.00	12,362.40	0.00	637.60	0.00	4.90%
600 - SUPPLIES/MATERIALS	127,722.00	68,786.12	3,761.99	55,173.89	2,503.63	43.20%
630 - FOOD EXPENSES	0.00	3,003.71	410.06	(3,413.77)	172.37	* OVER *
730 - EQUIP/FURN/VEH	45,063.00	4,971.10	0.00	40,091.90	0.00	88.97%
800 - OTHER MISCELLANEOUS	0.00	5,044.58	4,836.97	(9,881.55)	1,506.50	* OVER *
ATHLETICS/ACTIVITIES Total	1,121,656.00	792,343.96	9,987.27	319,324.77	107,440.55	28.47%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
936 - TRANSFER TO BILINGUAL	650,000.00	474,500.00	0.00	175,500.00	0.00	27.00%
937 - TRANSFER TO VIRTUAL	5,000,000.00	2,666,000.00	0.00	2,334,000.00	0.00	46.68%
950 - TRANSFER TO SPED	12,996,000.00	6,995,500.00	0.00	6,000,500.00	1,800,000.00	46.17%
954 - TRANSFER TO VOC ED	100,000.00	100,000.00	0.00	0.00	(254,000.00)	0.00%
965 - TRANSFER TO KPERS	7,495,838.00	3,660,830.30	0.00	3,835,007.70	0.00	51.16%
976 - TRANSFER TO AR 4YR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
978 - TRANSFER TO AR K-12	3,698,626.00	2,085,500.00	0.00	1,613,126.00	0.00	43.61%
999 - UNAVAILABLE AUTHORITY	2,119,027.00	0.00	0.00	2,119,027.00	0.00	100.00%
FUND TRANSFERS Total	32,069,491.00	15,992,330.30	0.00	16,077,160.70	1,556,000.00	50.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	81,421,861.00	49,513,192.17	0.00	31,908,668.83	5,534,164.16	39.19%
Fund Expenditures/ Transfers Out	81,421,861.00	46,010,170.26	508,744.72	34,902,946.02	5,777,271.86	42.87%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
100 - AD VALOREM PROCESS		14,154,741.00	8,041,867.57	0.00	6,112,873.43	191.46	43.19%
190 - MISC/REIMB		0.00	131,398.66	0.00	(131,398.66)	0.00	* OVER *
240 - COUNTY TAXES		1,607,870.00	1,967,548.59	0.00	(359,678.59)	1.75	-22.37%
320 - STATE REVENUE		5,775,371.00	4,620,297.00	0.00	1,155,074.00	0.00	20.00%
997 - BUDGETED CASH CARYOVR		1,759,200.00	0.00	0.00	1,759,200.00	0.00	100.00%
NOT APPLICABLE Total		23,297,182.00	14,761,111.82	0.00	8,536,070.18	193.21	36.64%
Function: 1000		INSTRUCTION					
Expense Accounts							
230 - EARLY RETIREMENT		725,000.00	0.00	0.00	725,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS		20,000.00	19,722.25	0.00	277.75	0.00	1.39%
INSTRUCTION Total		745,000.00	19,722.25	0.00	725,277.75	0.00	97.35%
Function: 2100		STUDENT SUPPORT					
Expense Accounts							
110 - CERTIFIED WAGES		89,610.00	63,908.38	0.00	25,701.62	8,160.96	28.68%
220 - FICA/MEDICARE		6,855.00	4,876.16	0.00	1,978.84	622.82	28.87%
230 - EARLY RETIREMENT		137,100.00	0.00	0.00	137,100.00	0.00	100.00%
260 - UNEMPLOYMENT		90.00	59.89	0.00	30.11	7.65	33.46%
270 - WORKERS COMPENSATION		448.00	159.83	0.00	288.17	20.41	64.32%
280 - HEALTH BENEFITS		8,486.00	5,420.78	0.00	3,065.22	707.06	36.12%
291 - EMPLOYER 403B		1,350.00	862.50	0.00	487.50	112.50	36.11%
STUDENT SUPPORT Total		243,939.00	75,287.54	0.00	168,651.46	9,631.40	69.14%
Function: 2210		INSTRUCTIONAL SUPPORT					
Expense Accounts							

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	769,411.00	564,075.99	0.00	205,335.01	68,128.17	26.69%
120 - CLASSIFIED WAGES	199,718.00	147,936.48	0.00	51,781.52	22,157.43	25.93%
220 - FICA/MEDICARE	74,491.00	53,314.95	0.00	21,176.05	6,774.33	28.43%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	1,005.00	657.42	0.00	347.58	83.32	34.59%
270 - WORKERS COMPENSATION	4,821.00	1,780.18	0.00	3,040.82	225.73	63.07%
280 - HEALTH BENEFITS	101,828.00	63,598.80	0.00	38,229.20	7,777.04	37.54%
291 - EMPLOYER 403B	14,880.00	10,110.00	0.00	4,770.00	1,240.00	32.06%
292 - EMPLOYER KPERS	0.00	3,720.08	0.00	(3,720.08)	531.44	* OVER *
300 - CONTRACTED SERVICES	84,780.00	18,103.13	6,750.00	59,926.87	809.20	70.69%
500 - OTHER PURCHASED SVSSERV	0.00	1,586.97	0.00	(1,586.97)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	1,290,934.00	864,884.00	6,750.00	419,300.00	107,726.66	32.48%

Function: 2220 LIBRARY MEDIA

Expense Accounts

120 - CLASSIFIED WAGES	73,310.00	46,582.33	0.00	26,727.67	8,095.71	36.46%
220 - FICA/MEDICARE	5,608.00	3,548.30	0.00	2,059.70	617.32	36.73%
260 - UNEMPLOYMENT	73.00	43.75	0.00	29.25	7.58	40.07%
270 - WORKERS COMPENSATION	367.00	116.43	0.00	250.57	20.25	68.28%
280 - HEALTH BENEFITS	16,971.00	10,135.10	0.00	6,835.90	1,414.20	40.28%
291 - EMPLOYER 403B	1,980.00	1,375.00	0.00	605.00	165.00	30.56%
292 - EMPLOYER KPERS	0.00	716.26	0.00	(716.26)	0.00	* OVER *

LIBRARY MEDIA Total

98,309.00 62,517.17 0.00 35,791.83 10,320.06 36.41%

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	81,611.00	68,631.77	0.00	12,979.23	5,196.37	15.90%
220 - FICA/MEDICARE	6,243.00	4,933.19	0.00	1,309.81	359.34	20.98%
260 - UNEMPLOYMENT	81.00	60.46	0.00	20.54	4.38	25.36%

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Fund: 002 LOCAL OPTION BUDGET

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
270 - WORKERS COMPENSATION	304.00	171.80	0.00	132.20	12.99	43.49%
280 - HEALTH BENEFITS	2,829.00	2,121.12	0.00	707.88	235.68	25.02%
291 - EMPLOYER 403B	450.00	337.50	0.00	112.50	37.50	25.00%
292 - EMPLOYER KPERS	25.00	25.23	0.00	(0.23)	0.00	-0.92%
300 - CONTRACTED SERVICES	56,032.00	43,472.40	75,835.43	(63,275.83)	714.00	-112.93%
500 - OTHER PURCHASED SVSSERV	961.00	960.73	0.00	0.27	0.00	0.03%
600 - SUPPLIES/MATERIALS	495.00	494.03	0.00	0.97	0.00	0.20%
630 - FOOD EXPENSES	59.00	59.10	0.00	(0.10)	0.00	-0.17%
INSTN RELATED TECHNOLOGY Total	149,090.00	121,267.33	75,835.43	(48,012.76)	6,560.26	-32.20%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	143,472.00	114,436.98	0.00	29,035.02	12,715.22	20.24%
120 - CLASSIFIED WAGES	38,628.00	28,210.26	0.00	10,417.74	4,443.23	26.97%
220 - FICA/MEDICARE	13,930.00	10,536.69	0.00	3,393.31	1,270.13	24.36%
260 - UNEMPLOYMENT	182.00	129.22	0.00	52.78	15.58	29.00%
270 - WORKERS COMPENSATION	910.00	356.61	0.00	553.39	42.89	60.81%
280 - HEALTH BENEFITS	14,143.00	10,370.44	0.00	3,772.56	1,178.46	26.67%
291 - EMPLOYER 403B	2,010.00	1,507.50	0.00	502.50	167.50	25.00%
ACADEMIC ASSESSMENTS Total	213,275.00	165,547.70	0.00	47,727.30	19,833.01	22.38%
Function: 2319 BOARD POLICY						
Expense Accounts						
120 - CLASSIFIED WAGES	53,415.00	42,611.22	0.00	10,803.78	4,734.58	20.23%
220 - FICA/MEDICARE	4,086.00	3,146.84	0.00	939.16	349.50	22.98%
260 - UNEMPLOYMENT	53.00	38.54	0.00	14.46	4.28	27.28%
270 - WORKERS COMPENSATION	267.00	106.56	0.00	160.44	11.84	60.09%
280 - HEALTH BENEFITS	2,829.00	2,121.30	0.00	707.70	235.70	25.02%
291 - EMPLOYER 403B	450.00	337.50	0.00	112.50	37.50	25.00%

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BOARD POLICY Total	61,100.00	48,361.96	0.00	12,738.04	5,373.40	20.85%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	210,340.00	157,754.97	0.00	52,585.03	17,528.33	25.00%
120 - CLASSIFIED WAGES	53,578.00	39,254.66	0.00	14,323.34	6,231.32	26.73%
220 - FICA/MEDICARE	19,782.00	11,641.54	0.00	8,140.46	1,819.25	41.15%
260 - UNEMPLOYMENT	259.00	185.25	0.00	73.75	22.36	28.47%
270 - WORKERS COMPENSATION	1,293.00	492.49	0.00	800.51	59.39	61.91%
280 - HEALTH BENEFITS	11,314.00	8,249.32	0.00	3,064.68	942.78	27.09%
291 - EMPLOYER 403B	1,560.00	1,170.00	0.00	390.00	130.00	25.00%
SUPERINTENDENT OFFICE Total	298,126.00	218,748.23	0.00	79,377.77	26,733.43	26.63%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,791,731.00	2,155,901.03	0.00	635,829.97	239,545.67	22.78%
120 - CLASSIFIED WAGES	955,624.00	793,200.12	0.00	162,423.88	130,574.89	17.00%
220 - FICA/MEDICARE	299,040.00	217,434.60	0.00	81,605.40	27,397.43	27.29%
230 - EARLY RETIREMENT	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
260 - UNEMPLOYMENT	3,998.00	2,650.11	0.00	1,347.89	334.29	33.71%
270 - WORKERS COMPENSATION	19,788.00	7,372.86	0.00	12,415.14	925.28	62.74%
280 - HEALTH BENEFITS	379,022.00	265,620.31	0.00	113,401.69	31,231.18	29.92%
290 - OTHER BENEFITS	0.00	472.12	0.00	(472.12)	0.00	* OVER *
291 - EMPLOYER 403B	51,780.00	38,863.79	0.00	12,916.21	4,261.96	24.94%
292 - EMPLOYER KPERS	0.00	19,270.05	0.00	(19,270.05)	2,413.85	* OVER *
SCHOOL ADMINISTRATION Total	4,650,983.00	3,500,784.99	0.00	1,150,198.01	436,684.55	24.73%

Function: 2500 CENTRAL SERVICES

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
110 - CERTIFIED WAGES	144,583.00	115,494.48	0.00	29,088.52	12,832.72	20.12%
120 - CLASSIFIED WAGES	2,657,183.00	2,030,784.38	0.00	626,398.62	268,854.35	23.57%
220 - FICA/MEDICARE	212,341.00	160,414.12	0.00	51,926.88	21,143.19	24.45%
260 - UNEMPLOYMENT	2,773.00	1,971.05	0.00	801.95	259.63	28.92%
270 - WORKERS COMPENSATION	13,878.00	5,365.61	0.00	8,512.39	704.18	61.34%
280 - HEALTH BENEFITS	322,107.00	211,918.22	0.00	110,188.78	24,573.99	34.21%
291 - EMPLOYER 403B	39,063.00	28,952.17	0.00	10,110.83	3,229.13	25.88%
CENTRAL SERVICES Total	3,391,928.00	2,554,900.03	0.00	837,027.97	331,597.19	24.68%
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
230 - EARLY RETIREMENT	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,772,754.00	1,188,802.35	0.00	583,951.65	264,558.69	32.94%
TRANSPORTATION Total	1,772,754.00	1,188,802.35	0.00	583,951.65	264,558.69	32.94%
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,250,000.00	607,000.00	0.00	643,000.00	162,000.00	51.44%
937 - TRANSFER TO VIRTUAL	0.00	568,000.00	0.00	(568,000.00)	568,000.00	* OVER *
946 - TRANSFER TO PROF DEV	690,000.00	238,000.00	0.00	452,000.00	16,000.00	65.51%
948 - TRANSFER TO PAT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
950 - TRANSFER TO SPED	5,000,000.00	3,678,500.00	0.00	1,321,500.00	0.00	26.43%
954 - TRANSFER TO VOC ED	2,193,744.00	1,051,000.00	0.00	1,142,744.00	406,000.00	52.09%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	887,000.00	0.00	113,000.00	440,000.00	11.30%
FUND TRANSFERS Total	10,291,744.00	7,047,500.00	0.00	3,244,244.00	1,610,000.00	31.52%
Fund Revenues/ Transfers In	23,297,182.00	14,761,111.82	0.00	8,536,070.18	193.21	36.64%
Fund Expenditures/ Transfers Out	23,297,182.00	15,868,323.55	82,585.43	7,346,273.02	2,829,018.65	31.53%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	100.00	29.73	0.00	70.27	0.00	70.27%
160 - FOOD SERVICE SALES	4,424,828.00	1,703,635.03	30.50	2,721,162.47	164,292.58	61.50%
190 - MISC/REIMB	0.00	125,851.52	0.00	(125,851.52)	2,690.87	* OVER *
320 - STATE REVENUE	46,440.00	28,110.08	0.00	18,329.92	3,958.96	39.47%
459 - FEDERAL REVENUE	2,779,542.00	1,821,089.54	0.00	958,452.46	272,168.30	34.48%
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	54.55	0.00	(54.55)	49.36	* OVER *
800 - OTHER MISCELLANEOUS	0.00	926.77	0.00	(926.77)	0.00	* OVER *
NOT APPLICABLE Total	7,282,015.00	3,679,697.22	30.50	3,602,287.28	443,160.07	49.47%
Function: 3100 FOOD SERVICE						
Revenue Accounts						
160 - FOOD SERVICE SALES	0.00	(45.50)	0.00	45.50	0.00	* OVER *
Expense Accounts						
120 - CLASSIFIED WAGES	2,100,000.00	1,219,763.77	0.00	880,236.23	210,770.37	41.92%
220 - FICA/MEDICARE	150,000.00	90,461.58	0.00	59,538.42	15,730.96	39.69%
260 - UNEMPLOYMENT	20,000.00	1,109.80	0.00	18,890.20	193.04	94.45%
270 - WORKERS COMPENSATION	20,000.00	3,049.45	0.00	16,950.55	526.93	84.75%
280 - HEALTH BENEFITS	310,000.00	255,221.85	0.00	54,778.15	36,981.18	17.67%
291 - EMPLOYER 403B	25,000.00	36,823.98	0.00	(11,823.98)	4,226.00	-47.30%
292 - EMPLOYER KPERS	0.00	895.36	0.00	(895.36)	234.36	* OVER *
300 - CONTRACTED SERVICES	0.00	56,126.63	2,874.98	(59,001.61)	8,685.24	* OVER *
400 - PURCH PROP SERVICES	200,000.00	64,294.22	10,349.38	125,356.40	7,640.11	62.68%
444 - SOFTWARE SERVICES	0.00	10,849.00	0.00	(10,849.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	3,806.20	0.00	21,193.80	476.68	84.78%
600 - SUPPLIES/MATERIALS	181,650.00	135,419.11	41,125.96	5,104.93	24,875.00	2.81%
630 - FOOD EXPENSES	2,928,350.00	1,861,966.89	411,110.27	655,272.84	215,971.15	22.38%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	25,000.00	2,955.90	24,041.20	(1,997.10)	0.00	-7.99%
800 - OTHER MISCELLANEOUS	15,000.00	0.00	7,470.00	7,530.00	0.00	50.20%
FOOD SERVICE Total	6,000,000.00	3,742,698.24	496,971.79	1,760,329.97	526,311.02	29.34%
Fund Revenues/ Transfers In	7,282,015.00	3,678,670.40	30.50	3,603,314.10	443,110.71	49.48%
Fund Expenditures/ Transfers Out	6,000,000.00	3,743,725.06	496,971.79	1,759,303.15	526,360.38	29.32%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	23,167.89	0.00	(23,167.89)	0.00	* OVER *
506 - TRANSFER FROM GENERAL		100,000.00	100,000.00	0.00	0.00	(254,000.00)	0.00%
508 - TRANSFER FROM LOB		2,079,144.00	1,051,000.00	0.00	1,028,144.00	406,000.00	49.45%
999 - UNAVAILABLE AUTHORITY		620,856.00	0.00	0.00	620,856.00	0.00	100.00%
NOT APPLICABLE Total		2,800,000.00	1,174,167.89	0.00	1,625,832.11	152,000.00	58.07%
Function: 1000 INSTRUCTION							
Expense Accounts							
110 - CERTIFIED WAGES		1,258,203.00	744,482.90	0.00	513,720.10	102,988.25	40.83%
220 - FICA/MEDICARE		96,253.00	55,328.34	0.00	40,924.66	7,647.83	42.52%
260 - UNEMPLOYMENT		1,260.00	677.48	0.00	582.52	93.62	46.23%
270 - WORKERS COMPENSATION		6,295.00	1,861.29	0.00	4,433.71	257.49	70.43%
280 - HEALTH BENEFITS		147,103.00	79,394.88	0.00	67,708.12	11,550.46	46.03%
291 - EMPLOYER 403B		23,403.00	13,661.61	0.00	9,741.39	1,961.48	41.62%
300 - CONTRACTED SERVICES		0.00	2,986.91	0.00	(2,986.91)	517.65	* OVER *
400 - PURCH PROP SERVICES		0.00	632.00	0.00	(632.00)	0.00	* OVER *
444 - SOFTWARE SERVICES		0.00	2,965.61	3,835.20	(6,800.81)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV		0.00	8,159.75	550.00	(8,709.75)	199.61	* OVER *
600 - SUPPLIES/MATERIALS		142,500.00	34,239.91	2,566.97	105,693.12	1,029.05	74.17%
730 - EQUIP/FURN/VEH		0.00	6,208.04	0.00	(6,208.04)	0.00	* OVER *
800 - OTHER MISCELLANEOUS		0.00	350.00	0.00	(350.00)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY		620,856.00	0.00	0.00	620,856.00	0.00	100.00%
INSTRUCTION Total		2,295,873.00	950,948.72	6,952.17	1,337,972.11	126,245.44	58.28%
Function: 2120 GUIDANCE SERVICES							
Expense Accounts							
600 - SUPPLIES/MATERIALS		0.00	7,316.00	0.00	(7,316.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GUIDANCE SERVICES Total	0.00	7,316.00	0.00	(7,316.00)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	155,000.00	112,542.70	0.00	42,457.30	13,733.98	27.39%
120 - CLASSIFIED WAGES	40,000.00	31,046.99	0.00	8,953.01	4,859.03	22.38%
220 - FICA/MEDICARE	12,600.00	10,496.24	0.00	2,103.76	1,354.13	16.70%
260 - UNEMPLOYMENT	155.00	128.65	0.00	26.35	16.59	17.00%
270 - WORKERS COMPENSATION	758.00	359.00	0.00	399.00	46.48	52.64%
280 - HEALTH BENEFITS	11,314.00	11,548.98	0.00	(234.98)	1,414.16	-2.08%
291 - EMPLOYER 403B	1,800.00	1,695.00	0.00	105.00	205.00	5.83%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
400 - PURCH PROP SERVICES	1,000.00	410.00	0.00	590.00	0.00	59.00%
500 - OTHER PURCHASED SVSSERV	3,000.00	657.15	0.00	2,342.85	0.00	78.10%
600 - SUPPLIES/MATERIALS	6,000.00	4,516.53	189.92	1,293.55	21.39	21.56%
630 - FOOD EXPENSES	0.00	612.37	58.06	(670.43)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	69.00	0.00	(69.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	231,627.00	174,225.41	247.98	57,153.61	21,650.76	24.67%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	142.80	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	390.52	0.00	24,609.48	0.00	98.44%
STAFF TRAINING Total	25,000.00	533.32	0.00	24,466.68	142.80	97.87%
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%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	2,933.33	0.00	2,066.67	620.22	41.33%
500 - OTHER PURCHASED SVSSERV	5,000.00	3,504.52	0.00	1,495.48	353.04	29.91%
621 - HEATING	5,000.00	1,870.19	0.00	3,129.81	330.33	62.60%
622 - ELECTRICITY	30,000.00	24,773.61	0.00	5,226.39	3,210.76	17.42%
OPERATIONS AND MAINTENANCE Total	45,000.00	33,081.65	0.00	11,918.35	4,514.35	26.49%
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Fund Revenues/ Transfers In	2,800,000.00	1,174,167.89	0.00	1,625,832.11	152,000.00	58.07%
Fund Expenditures/ Transfers Out	2,600,000.00	1,166,105.10	7,200.15	1,426,694.75	152,553.35	54.87%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	683,889.21	0.00	(658,889.21)	290,860.00	-2,635.56
506 - TRANSFER FROM GENERAL	12,996,000.00	6,995,500.00	0.00	6,000,500.00	1,800,000.00	46.17%
508 - TRANSFER FROM LOB	5,000,000.00	3,678,500.00	0.00	1,321,500.00	0.00	26.43%
910 - FUND TRANSFERS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	3,332,000.00	0.00	0.00	3,332,000.00	0.00	100.00%
NOT APPLICABLE Total	22,353,000.00	11,357,889.21	0.00	10,995,110.79	2,090,860.00	49.19%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	5,000,000.00	2,843,739.86	0.00	2,156,260.14	612,817.56	43.13%
120 - CLASSIFIED WAGES	4,500,000.00	3,291,845.43	0.00	1,208,154.57	623,583.04	26.85%
220 - FICA/MEDICARE	800,000.00	293,568.01	0.00	506,431.99	92,217.17	63.30%
260 - UNEMPLOYMENT	10,000.00	3,381.54	0.00	6,618.46	1,133.01	66.18%
270 - WORKERS COMPENSATION	50,000.00	1,180.16	0.00	48,819.84	3,091.08	97.64%
280 - HEALTH BENEFITS	2,000,000.00	1,050,423.48	0.00	949,576.52	222,047.41	47.48%
291 - EMPLOYER 403B	300,000.00	138,771.19	0.00	161,228.81	26,777.10	53.74%
292 - EMPLOYER KPERS	0.00	27,038.72	0.00	(27,038.72)	4,593.78	* OVER *
300 - CONTRACTED SERVICES	257,882.00	455,565.04	204,809.01	(402,492.05)	47,260.25	-156.08%
400 - PURCH PROP SERVICES	50,000.00	7,206.42	2,325.00	40,468.58	775.00	80.94%
444 - SOFTWARE SERVICES	0.00	0.00	170.00	(170.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	30,000.00	30,132.64	0.00	(132.64)	1,189.52	-0.44%
510 - STUDENTS TRANS SVS	0.00	789.00	0.00	(789.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	161,100.00	40,368.25	8,369.18	112,362.57	1,883.84	69.75%
630 - FOOD EXPENSES	5,000.00	505.59	0.00	4,494.41	62.18	89.89%
730 - EQUIP/FURN/VEH	50,000.00	7,240.12	0.00	42,759.88	0.00	85.52%
900 - ONE TIME AUTHORITY	1,755,955.00	0.00	0.00	1,755,955.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	14,969,937.00	8,191,755.45	215,673.19	6,562,508.36	1,637,430.94	43.84%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	163,500.00	70,734.79	0.00	92,765.21	10,104.97	56.74%
220 - FICA/MEDICARE	12,500.00	5,125.14	0.00	7,374.86	733.53	59.00%
260 - UNEMPLOYMENT	150.00	62.73	0.00	87.27	8.98	58.18%
270 - WORKERS COMPENSATION	800.00	176.89	0.00	623.11	25.27	77.89%
280 - HEALTH BENEFITS	11,300.00	6,599.32	0.00	4,700.68	942.76	41.60%
291 - EMPLOYER 403B	1,800.00	1,050.00	0.00	750.00	150.00	41.67%
500 - OTHER PURCHASED SVSSERV	0.00	7.44	0.00	(7.44)	7.44	* OVER *
600 - SUPPLIES/MATERIALS	0.00	24.99	0.00	(24.99)	0.00	* OVER *
730 - EQUIP/FURN/VEH	10,000.00	378.00	0.00	9,622.00	0.00	96.22%
STUDENT SUPPORT Total	200,050.00	84,159.30	0.00	115,890.70	11,972.95	57.93%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	700,000.00	408,030.73	0.00	291,969.27	58,250.45	41.71%
220 - FICA/MEDICARE	53,500.00	29,354.44	0.00	24,145.56	4,190.57	45.13%
260 - UNEMPLOYMENT	700.00	359.24	0.00	340.76	51.28	48.68%
270 - WORKERS COMPENSATION	3,500.00	1,020.31	0.00	2,479.69	145.66	70.85%
280 - HEALTH BENEFITS	78,600.00	39,735.99	0.00	38,864.01	5,676.57	49.45%
291 - EMPLOYER 403B	12,500.00	7,352.50	0.00	5,147.50	1,042.50	41.18%
500 - OTHER PURCHASED SVSSERV	0.00	312.85	0.00	(312.85)	91.93	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL WORKERS Total	848,800.00	486,166.06	0.00	362,633.94	69,448.96	42.72%
Function: 2130 HEALTH SERVICES						

LAWRENCE PUBLIC SCHOOLS
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Fund: 005 SPECIAL EDUCATION

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	0.00	1,547.00	0.00	(1,547.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	118.35	0.00	(118.35)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.54	0.00	(1.54)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	3.87	0.00	(3.87)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	28,154.07	159,542.93	(187,697.00)	4,939.35	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	63.32	0.00	(63.32)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	294.80	715.00	(1,009.80)	0.00	* OVER *
HEALTH SERVICES Total	0.00	30,182.95	160,257.93	(190,440.88)	4,939.35	* OVER *

Function: 2140 PSYCHOLOGISTS

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	650,000.00	388,112.18	0.00	261,887.82	51,741.74	40.29%
120 - CLASSIFIED WAGES	100,000.00	37,379.56	0.00	62,620.44	7,478.79	62.62%
220 - FICA/MEDICARE	57,000.00	30,565.43	0.00	26,434.57	4,328.49	46.38%
260 - UNEMPLOYMENT	750.00	376.34	0.00	373.66	53.35	49.82%
270 - WORKERS COMPENSATION	3,700.00	1,063.80	0.00	2,636.20	148.07	71.25%
280 - HEALTH BENEFITS	106,000.00	46,410.33	0.00	59,589.67	6,311.28	56.22%
291 - EMPLOYER 403B	15,000.00	7,688.77	0.00	7,311.23	1,106.25	48.74%
292 - EMPLOYER KPERS	0.00	8,627.71	0.00	(8,627.71)	1,232.53	* OVER *
300 - CONTRACTED SERVICES	25,000.00	(332.34)	6,545.00	18,787.34	5,477.50	75.15%
500 - OTHER PURCHASED SVSSERV	5,000.00	1,238.20	0.00	3,761.80	148.39	75.24%
600 - SUPPLIES/MATERIALS	4,000.00	13,314.83	969.64	(10,284.47)	1,539.89	-257.11%
PSYCHOLOGISTS Total	966,450.00	534,444.81	7,514.64	424,490.55	79,566.28	43.92%

Function: 2150 SPEECH/AUDIOLOGIST

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	940,000.00	536,581.93	0.00	403,418.07	78,354.17	42.92%
120 - CLASSIFIED WAGES	52,000.00	40,462.14	0.00	11,537.86	7,339.54	22.19%

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Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	75,000.00	43,057.97	0.00	31,942.03	6,398.92	42.59%
260 - UNEMPLOYMENT	900.00	528.13	0.00	371.87	78.50	41.32%
270 - WORKERS COMPENSATION	4,900.00	1,442.78	0.00	3,457.22	214.25	70.56%
280 - HEALTH BENEFITS	122,000.00	75,610.78	0.00	46,389.22	10,801.54	38.02%
291 - EMPLOYER 403B	19,000.00	11,245.00	0.00	7,755.00	1,575.00	40.82%
300 - CONTRACTED SERVICES	0.00	36,810.70	0.00	(36,810.70)	1,800.00	* OVER *
500 - OTHER PURCHASED SVSSERV	5,000.00	1,394.23	0.00	3,605.77	313.98	72.12%
600 - SUPPLIES/MATERIALS	10,000.00	199.90	0.00	9,800.10	0.00	98.00%
SPEECH/AUDIOLOGIST Total	1,228,800.00	747,333.56	0.00	481,466.44	106,875.90	39.18%

Function: 2160 OCCUPATIONAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	265,000.00	155,034.88	0.00	109,965.12	22,147.84	41.50%
120 - CLASSIFIED WAGES	95,000.00	69,608.74	0.00	25,391.26	13,198.26	26.73%
220 - FICA/MEDICARE	27,000.00	16,622.96	0.00	10,377.04	2,623.64	38.43%
260 - UNEMPLOYMENT	360.00	203.82	0.00	156.18	32.18	43.38%
270 - WORKERS COMPENSATION	1,800.00	561.70	0.00	1,238.30	88.37	68.79%
280 - HEALTH BENEFITS	54,000.00	28,780.50	0.00	25,219.50	4,111.50	46.70%
291 - EMPLOYER 403B	7,700.00	4,915.00	0.00	2,785.00	655.00	36.17%
500 - OTHER PURCHASED SVSSERV	0.00	2,706.30	0.00	(2,706.30)	949.70	* OVER *
600 - SUPPLIES/MATERIALS	10,000.00	1,143.51	0.00	8,856.49	0.00	88.56%

OCCUPATIONAL THERAPY Total

460,860.00 279,577.41 0.00 181,282.59 43,806.49 39.34%

Function: 2190 PHYSICAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	106,000.00	62,025.81	0.00	43,974.19	8,860.83	41.49%
220 - FICA/MEDICARE	8,125.00	4,736.62	0.00	3,388.38	676.66	41.70%
260 - UNEMPLOYMENT	100.00	58.17	0.00	41.83	8.31	41.83%
270 - WORKERS COMPENSATION	500.00	155.05	0.00	344.95	22.15	68.99%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
280 - HEALTH BENEFITS	11,300.00	6,599.32	0.00	4,700.68	942.76	41.60%
291 - EMPLOYER 403B	1,800.00	1,050.00	0.00	750.00	150.00	41.67%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,584.47	0.00	8,415.53	104.91	84.16%
PHYSICAL THERAPY Total	137,825.00	76,209.44	0.00	61,615.56	10,765.62	44.71%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	580,000.00	423,699.51	0.00	156,300.49	51,485.61	26.95%
120 - CLASSIFIED WAGES	175,000.00	130,213.59	0.00	44,786.41	18,149.51	25.59%
220 - FICA/MEDICARE	58,000.00	40,829.73	0.00	17,170.27	5,150.23	29.60%
260 - UNEMPLOYMENT	750.00	501.03	0.00	248.97	63.18	33.20%
270 - WORKERS COMPENSATION	3,800.00	1,384.86	0.00	2,415.14	174.09	63.56%
280 - HEALTH BENEFITS	82,000.00	54,651.63	0.00	27,348.37	6,550.99	33.35%
291 - EMPLOYER 403B	11,610.00	7,702.50	0.00	3,907.50	912.50	33.66%
300 - CONTRACTED SERVICES	25,000.00	2,135.00	0.00	22,865.00	0.00	91.46%
500 - OTHER PURCHASED SVSSERV	10,000.00	2,890.15	0.00	7,109.85	538.21	71.10%
600 - SUPPLIES/MATERIALS	2,000.00	4,666.98	156.30	(2,823.28)	224.60	-141.16%
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	671,201.05	156.30	276,802.65	83,248.92	29.19%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	0.00	6,289.50	0.00	(6,289.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	481.21	0.00	(481.21)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	5.99	0.00	(5.99)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	15.87	0.00	(15.87)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	35.32	0.00	(35.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	40,947.90	1,529.78	(42,477.68)	12,042.80	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	0.00	24,191.34	9,050.24	(33,241.58)	233.07	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,232.80	0.00	(4,232.80)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	31.00	0.00	(31.00)	0.00	* OVER *
STAFF TRAINING Total	0.00	76,230.93	10,580.02	(86,810.95)	12,275.87	* OVER *
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	4,298.75	4,527.00	(8,825.75)	250.00	* OVER *
EMPLOYEE HEALTH/MEDICAL Total	0.00	4,298.75	4,527.00	(8,825.75)	250.00	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	688.61	0.00	(688.61)	97.19	* OVER *
621 - HEATING	0.00	176.87	0.00	(176.87)	23.64	* OVER *
622 - ELECTRICITY	0.00	157.60	0.00	(157.60)	36.21	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	1,023.08	0.00	(1,023.08)	157.04	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	35.16	0.00	(35.16)	0.00	* OVER *
MAINTENANCE VEHICLES Total	0.00	35.16	0.00	(35.16)	0.00	* OVER *
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,650,000.00	1,824,587.90	0.00	825,412.10	217,430.71	31.15%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 3/31/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
TRANSPORTATION Total	2,650,000.00	1,824,587.90	0.00	825,412.10	217,430.71	31.15%
Fund Revenues/ Transfers In	22,353,000.00	11,357,889.21	0.00	10,995,110.79	2,090,860.00	49.19%
Fund Expenditures/ Transfers Out	22,410,882.00	13,007,205.85	398,709.08	9,004,967.07	2,278,169.03	40.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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

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Fiscal Year: 2017

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,658.68	0.00	4,341.32	0.00	43.41%
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	16,000.00	5,658.68	0.00	10,341.32	0.00	64.63%
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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

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Fiscal Year: 2017

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,654,769.00	5,326,348.96	0.00	4,328,420.04	127.69	44.83%
190 - MISC/REIMB	0.00	10.06	0.00	(10.06)	0.00	* OVER *
240 - COUNTY TAXES	997,974.00	1,283,412.68	0.00	(285,438.68)	1.02	-28.60%
320 - STATE REVENUE	1,150,653.00	1,099,822.00	0.00	50,831.00	0.00	4.42%
997 - BUDGETED CASH CARYOVR	2,580,763.00	0.00	0.00	2,580,763.00	0.00	100.00%
NOT APPLICABLE Total	14,384,159.00	7,709,593.70	0.00	6,674,565.30	128.71	46.40%
Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
831 - REDEMPT OF PRINCIPAL	9,595,000.00	9,595,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	4,788,159.00	2,571,064.57	0.00	2,217,094.43	0.00	46.30%
DEBT SERVICE Total	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%
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Fund Revenues/ Transfers In	14,384,159.00	7,709,593.70	0.00	6,674,565.30	128.71	46.40%
Fund Expenditures/ Transfers Out	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 3/31/2017

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	4,418,828.58	0.00	3,515,065.42	106.32	44.30%
150 - INTEREST INCOME	15,000.00	10,328.10	0.00	4,671.90	1,183.35	31.15%
190 - MISC/REIMB	3,000,000.00	257,614.73	0.00	2,742,385.27	116,908.79	91.41%
240 - COUNTY TAXES	790,970.00	1,047,238.83	0.00	(256,268.83)	0.80	-32.40%
320 - STATE REVENUE	678,400.00	678,091.00	0.00	309.00	0.00	0.05%
997 - BUDGETED CASH CARYOVR	3,581,736.00	0.00	0.00	3,581,736.00	0.00	100.00%
NOT APPLICABLE Total	16,000,000.00	6,412,101.24	0.00	9,587,898.76	118,199.26	59.92%
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	46,240.44	1,276.78	(47,517.22)	45,031.26	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	5,177.03	0.00	(5,177.03)	1,000.00	* OVER *
730 - EQUIP/FURN/VEH	2,900,719.00	947,510.35	2,969,489.26	(1,016,280.61)	53,683.52	-35.04%
INSTRUCTION Total	2,900,719.00	998,927.82	2,970,766.04	(1,068,974.86)	99,714.78	-36.85%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	2,094.99	0.00	10,405.01	0.00	83.24%
STUDENT SUPPORT Total	12,500.00	2,094.99	0.00	10,405.01	0.00	83.24%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	290,200.00	(41,813.62)	66,686.23	265,327.39	71,683.78	91.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	290,200.00	(41,813.62)	66,686.23	265,327.39	71,683.78	91.43%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	22,362.48	0.00	(9,862.48)	0.00	-78.90%
GENERAL ADMINISTRATION Total	12,500.00	22,362.48	0.00	(9,862.48)	0.00	-78.90%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	133.94	0.00	(133.94)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	519.06	0.00	(519.06)	519.06	* OVER *
730 - EQUIP/FURN/VEH	23,047.00	43,085.70	0.00	(20,038.70)	0.00	-86.95%
SCHOOL ADMINISTRATION Total	23,047.00	43,738.70	0.00	(20,691.70)	519.06	-89.78%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	6,853.32	0.00	(6,853.32)	0.00	* OVER *
730 - EQUIP/FURN/VEH	625,000.00	184,093.52	55,930.16	384,976.32	24,992.01	61.60%
CENTRAL SERVICES Total	625,000.00	190,946.84	55,930.16	378,123.00	24,992.01	60.50%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	873.00	0.00	(873.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	7,244.71	32,433.00	(39,677.71)	5,656.50	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	94.00	8,000.00	(8,094.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	350,000.00	275,073.45	26,292.00	48,634.55	71,014.33	13.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	350,000.00	283,285.16	66,725.00	(10.16)	76,670.83	-0.00%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	200,000.00	54,070.91	0.00	145,929.09	4,395.00	72.96%
FOOD SERVICE Total	200,000.00	54,070.91	0.00	145,929.09	4,395.00	72.96%
Function: 4100 LAND ACQUISITIONS						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	500,000.00	50,000.00	0.00	450,000.00	0.00	90.00%
LAND ACQUISITIONS Total	500,000.00	50,000.00	0.00	450,000.00	0.00	90.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	250,000.00	141,507.41	199,516.31	(91,023.72)	32,623.31	-36.41%
ARCHITECTURE/ENGINEERING Total	250,000.00	141,507.41	199,516.31	(91,023.72)	32,623.31	-36.41%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	25,000.00	18,681.00	0.00	6,319.00	0.00	25.28%
700 - PROPERTY IMPROVEMENTS	2,445,000.00	289,092.86	6,923.50	2,148,983.64	106,030.74	87.89%
SITE IMPROVEMENT Total	2,470,000.00	307,773.86	6,923.50	2,155,302.64	106,030.74	87.26%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	575,000.00	339,273.46	0.00	235,726.54	52,731.40	41.00%
220 - FICA/MEDICARE	28,400.00	25,881.60	0.00	2,518.40	4,039.48	8.87%
260 - UNEMPLOYMENT	1,000.00	317.93	0.00	682.07	49.65	68.21%
270 - WORKERS COMPENSATION	1,000.00	848.16	0.00	151.84	131.83	15.18%
280 - HEALTH BENEFITS	60,000.00	37,358.45	0.00	22,641.55	4,478.30	37.74%
291 - EMPLOYER 403B	13,000.00	4,702.50	0.00	8,297.50	522.50	63.83%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	285.00	0.00	(285.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	1,811,702.00	(178,426.34)	194,070.46	1,796,057.88	70,542.57	99.14%
600 - SUPPLIES/MATERIALS	0.00	151.80	0.00	(151.80)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	400,000.00	110,810.22	39,759.00	249,430.78	11,472.80	62.36%
730 - EQUIP/FURN/VEH	0.00	10,731.86	3,375.00	(14,106.86)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	2,532,182.00	0.00	0.00	2,532,182.00	0.00	100.00%
BUILDING IMPROVEMENT Total	5,422,284.00	351,934.64	237,204.46	4,833,144.90	143,968.53	89.13%
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	1,019,300.68	1,423,861.43	(793,412.11)	24,548.00	-48.09%
OTHR ACQUISITION/CONSTRUCTION	2,943,750.00	2,284,458.00	1,423,861.43	(764,569.43)	24,548.00	-25.97%
Fund Revenues/ Transfers In	16,000,000.00	6,412,101.24	0.00	9,587,898.76	118,199.26	59.92%
Fund Expenditures/ Transfers Out	16,000,000.00	4,689,287.19	5,027,613.13	6,283,099.68	585,146.04	39.27%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	6,172,135.07	0.00	3,827,864.93	968,806.20	38.28%
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	6,172,135.07	0.00	4,927,864.93	968,806.20	44.40%
Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	11,100,000.00	6,499,540.57	0.00	4,600,459.43	0.00	41.45%
INSTRUCTION Total	11,100,000.00	6,499,540.57	0.00	4,600,459.43	0.00	41.45%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(1,526.40)	1,526.40	0.00	0.00	0.00%
CENTRAL SERVICES Total	0.00	(1,526.40)	1,526.40	0.00	0.00	0.00%
Fund Revenues/ Transfers In	11,100,000.00	6,172,135.07	0.00	4,927,864.93	968,806.20	44.40%
Fund Expenditures/ Transfers Out	11,100,000.00	6,498,014.17	1,526.40	4,600,459.43	0.00	41.45%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	31,504.67	0.00	25,389.33	0.78	44.63%
190 - MISC/REIMB	0.00	8,583.80	0.00	(8,583.80)	0.00	* OVER *
240 - COUNTY TAXES	4,629.00	7,987.28	0.00	(3,358.28)	0.00	-72.55%
997 - BUDGETED CASH CARYOVR	188,477.00	0.00	0.00	188,477.00	0.00	100.00%
NOT APPLICABLE Total	250,000.00	48,075.75	0.00	201,924.25	0.78	80.77%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	250,000.00	14,461.94	0.00	235,538.06	0.00	94.22%
LAND IMPROVEMENT Total	250,000.00	14,461.94	0.00	235,538.06	0.00	94.22%
Fund Revenues/ Transfers In	250,000.00	48,075.75	0.00	201,924.25	0.78	80.77%
Fund Expenditures/ Transfers Out	250,000.00	14,461.94	0.00	235,538.06	0.00	94.22%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	781,982.80	0.00	(726,880.80)	18.82	-1,319.16
240 - COUNTY TAXES	1,625,651.00	167,927.75	0.00	1,457,723.25	0.15	89.67%
997 - BUDGETED CASH CARYOVR	19,247.00	0.00	0.00	19,247.00	0.00	100.00%
NOT APPLICABLE Total	1,700,000.00	949,910.55	0.00	750,089.45	18.97	44.12%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
FUND TRANSFERS Total	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
Fund Revenues/ Transfers In	1,700,000.00	949,910.55	0.00	750,089.45	18.97	44.12%
Fund Expenditures/ Transfers Out	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	4,435.00	0.00	53,049.00	3,540.00	92.28%
997 - BUDGETED CASH CARYOVR	74,516.00	0.00	0.00	74,516.00	0.00	100.00%
NOT APPLICABLE Total	132,000.00	4,435.00	0.00	127,565.00	3,540.00	96.64%
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	6.54	0.00	(6.54)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
INSTRUCTION Total	132,000.00	13,447.96	0.00	118,552.04	0.00	89.81%
Fund Revenues/ Transfers In	132,000.00	4,435.00	0.00	127,565.00	3,540.00	96.64%
Fund Expenditures/ Transfers Out	132,000.00	13,447.96	0.00	118,552.04	0.00	89.81%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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 3/31/2017

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	135,757.59	0.00	108,112.41	3.32	44.33%
190 - MISC/REIMB	10,000.00	7,893.70	0.00	2,106.30	0.00	21.06%
240 - COUNTY TAXES	35,958.00	48,206.75	0.00	(12,248.75)	0.01	-34.06%
320 - STATE REVENUE	47,581.00	42,823.00	0.00	4,758.00	0.00	10.00%
459 - FEDERAL REVENUE	65,890.00	60,064.00	0.00	5,826.00	0.00	8.84%
997 - BUDGETED CASH CARYOVR	296,701.00	0.00	0.00	296,701.00	0.00	100.00%
NOT APPLICABLE Total	700,000.00	294,745.04	0.00	405,254.96	3.33	57.89%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	300,000.00	193,355.25	0.00	106,644.75	27,162.04	35.55%
120 - CLASSIFIED WAGES	2,000.00	1,524.39	0.00	475.61	213.65	23.78%
220 - FICA/MEDICARE	20,500.00	15,131.19	0.00	5,368.81	2,119.67	26.19%
260 - UNEMPLOYMENT	350.00	189.02	0.00	160.98	26.53	45.99%
270 - WORKERS COMPENSATION	1,100.00	487.24	0.00	612.76	68.43	55.71%
280 - HEALTH BENEFITS	22,100.00	16,649.87	0.00	5,450.13	1,876.83	24.66%
291 - EMPLOYER 403B	3,000.00	2,165.76	0.00	834.24	240.64	27.81%
292 - EMPLOYER KPERS	12,000.00	8,199.18	0.00	3,800.82	1,293.35	31.67%
500 - OTHER PURCHASED SVSSERV	0.00	9.40	0.00	(9.40)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	127,300.00	6,808.10	0.00	120,491.90	110.67	94.65%
730 - EQUIP/FURN/VEH	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
INSTRUCTION Total	613,350.00	244,519.40	0.00	368,830.60	33,111.81	60.13%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	20,000.00	13,919.29	0.00	6,080.71	2,561.14	30.40%
220 - FICA/MEDICARE	1,500.00	1,067.47	0.00	432.53	196.30	28.84%

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 11:41:09

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	20.00	13.13	0.00	6.87	2.42	34.35%
270 - WORKERS COMPENSATION	100.00	34.79	0.00	65.21	6.40	65.21%
280 - HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	247.50	0.00	252.50	27.50	50.50%
GUIDANCE SERVICES Total	25,120.00	15,282.18	0.00	9,837.82	2,793.76	39.16%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	36,000.00	23,758.09	0.00	12,241.91	3,751.18	34.01%
220 - FICA/MEDICARE	2,700.00	1,817.41	0.00	882.59	286.95	32.69%
260 - UNEMPLOYMENT	50.00	22.42	0.00	27.58	3.54	55.16%
270 - WORKERS COMPENSATION	172.00	59.47	0.00	112.53	9.39	65.42%
280 - HEALTH BENEFITS	5,657.00	4,006.90	0.00	1,650.10	471.40	29.17%
291 - EMPLOYER 403B	660.00	495.00	0.00	165.00	55.00	25.00%
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	33,384.17	0.00	14,354.83	4,577.46	30.07%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	190.40	0.00	(190.40)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,791.00	3,148.85	739.52	8,902.63	1,822.00	69.60%
630 - FOOD EXPENSES	0.00	206.61	0.00	(206.61)	0.00	* OVER *
STAFF TRAINING Total	12,791.00	3,545.86	739.52	8,505.62	1,822.00	66.50%
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 3/31/2017

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	294,745.04	0.00	405,254.96	3.33	57.89%
Fund Expenditures/ Transfers Out	700,000.00	296,731.61	739.52	402,528.87	42,305.03	57.50%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	29,568.40	0.00	(29,568.40)	2,300.00	* OVER *
506 - TRANSFER FROM GENERAL	4,750,000.00	2,666,000.00	0.00	2,084,000.00	0.00	43.87%
508 - TRANSFER FROM LOB	0.00	568,000.00	0.00	(568,000.00)	568,000.00	* OVER *
999 - UNAVAILABLE AUTHORITY	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
NOT APPLICABLE Total	6,000,000.00	3,263,568.40	0.00	2,736,431.60	570,300.00	45.61%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,687,800.00	1,002,423.57	0.00	685,376.43	139,289.29	40.61%
220 - FICA/MEDICARE	136,500.00	75,445.71	0.00	61,054.29	10,478.99	44.73%
260 - UNEMPLOYMENT	1,685.00	921.93	0.00	763.07	128.05	45.29%
270 - WORKERS COMPENSATION	7,300.00	2,505.78	0.00	4,794.22	348.18	65.67%
280 - HEALTH BENEFITS	176,657.00	84,416.78	0.00	92,240.22	12,059.54	52.21%
291 - EMPLOYER 403B	29,900.00	16,957.50	0.00	12,942.50	2,422.50	43.29%
300 - CONTRACTED SERVICES	405,000.00	336,610.00	9,250.00	59,140.00	290,860.00	14.60%
400 - PURCH PROP SERVICES	20,000.00	12,647.00	0.00	7,353.00	0.00	36.77%
444 - SOFTWARE SERVICES	0.00	22,685.26	93.12	(22,778.38)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	31,500.00	6,653.52	2,160.49	22,685.99	1,104.90	72.02%
600 - SUPPLIES/MATERIALS	1,550,893.00	565,532.25	670,760.08	314,600.67	69,658.00	20.29%
630 - FOOD EXPENSES	0.00	0.00	700.00	(700.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	75,000.00	17,828.65	0.00	57,171.35	0.00	76.23%
800 - OTHER MISCELLANEOUS	5,000.00	(124.27)	424.85	4,699.42	0.00	93.99%
999 - UNAVAILABLE AUTHORITY	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
INSTRUCTION Total	5,377,235.00	2,144,503.68	683,388.54	2,549,342.78	526,349.45	47.41%

Function: 2211 INSTRUCT'L IMPROVEMENT
Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	499.50	0.00	(499.50)	0.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	499.50	0.00	(499.50)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	600.00	0.00	0.00	600.00	0.00	100.00%
220 - FICA/MEDICARE	45.00	0.00	0.00	45.00	0.00	100.00%
260 - UNEMPLOYMENT	15.00	0.00	0.00	15.00	0.00	100.00%
270 - WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	1,449.00	1,384.81	(2,833.81)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,325.00	3,030.34	0.00	21,294.66	0.00	87.54%
600 - SUPPLIES/MATERIALS	0.00	73.92	0.00	(73.92)	0.00	* OVER *
STAFF TRAINING Total	25,000.00	4,553.26	1,384.81	19,061.93	0.00	76.25%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	178,000.00	132,031.53	0.00	45,968.47	14,670.17	25.82%
120 - CLASSIFIED WAGES	170,000.00	128,589.59	0.00	41,410.41	19,512.65	24.36%
220 - FICA/MEDICARE	26,000.00	19,627.87	0.00	6,372.13	2,573.92	24.51%
260 - UNEMPLOYMENT	325.00	236.87	0.00	88.13	31.15	27.12%
270 - WORKERS COMPENSATION	800.00	651.60	0.00	148.40	85.49	18.55%
280 - HEALTH BENEFITS	40,000.00	28,006.90	0.00	11,993.10	3,279.24	29.98%
291 - EMPLOYER 403B	5,000.00	4,141.25	0.00	858.75	466.25	17.18%
444 - SOFTWARE SERVICES	0.00	480.00	0.00	(480.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	110,500.00	38,626.67	25,678.89	46,194.44	21.45	41.80%
600 - SUPPLIES/MATERIALS	9,000.00	12,337.04	3,407.39	(6,744.43)	102.31	-74.94%
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 3/31/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	539,625.00	365,135.80	29,086.28	145,402.92	40,742.63	26.95%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,700.00	82.00	172.94	1,445.06	0.00	85.00%
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	172.94	2,211.62	0.00	88.46%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	492.75	0.00	507.25	61.75	50.73%
500 - OTHER PURCHASED SVSSERV	1,500.00	2,297.63	0.00	(797.63)	692.19	-53.18%
622 - ELECTRICITY	30,000.00	20,460.37	0.00	9,539.63	2,524.28	31.80%
OPERATIONS AND MAINTENANCE Total	32,500.00	23,250.75	0.00	9,249.25	3,278.22	28.46%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	12,000.00	7,667.34	0.00	4,332.66	1,228.36	36.11%
220 - FICA/MEDICARE	900.00	586.57	0.00	313.43	93.97	34.83%
260 - UNEMPLOYMENT	10.00	7.20	0.00	2.80	1.16	28.00%
270 - WORKERS COMPENSATION	30.00	19.16	0.00	10.84	3.07	36.13%
280 - HEALTH BENEFITS	2,000.00	2,003.45	0.00	(3.45)	235.70	-0.17%
291 - EMPLOYER 403B	200.00	247.50	0.00	(47.50)	27.50	-23.75%
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 3/31/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CUSTODIAL SERVICES Total	19,140.00	10,531.22	0.00	8,608.78	1,589.76	44.98%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	235.05	105.15	(340.20)	0.00	* OVER *
MAINTENANCE SERVICES Total	0.00	235.05	105.15	(340.20)	0.00	* 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	3,263,568.40	0.00	2,736,431.60	570,300.00	45.61%
Fund Expenditures/ Transfers Out	6,000,000.00	2,549,063.38	714,137.72	2,736,798.90	571,960.06	45.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	238,000.00	0.00	452,000.00	16,000.00	65.51%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	690,000.00	238,000.00	0.00	452,000.00	16,000.00	65.51%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	46.01	0.00	953.99	0.00	95.40%
GUIDANCE SERVICES Total	1,000.00	46.01	0.00	953.99	0.00	95.40%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	428.40	0.00	(428.40)	428.40	* OVER *
500 - OTHER PURCHASED SVSSERV	5,900.00	598.13	0.00	5,301.87	0.00	89.86%
INSTRUCTIONAL SUPPORT Total	5,900.00	1,026.53	0.00	4,873.47	428.40	82.60%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,900.00	1,376.37	0.00	1,523.63	0.00	52.54%
INSTRUCT'L IMPROVEMENT Total	2,900.00	1,376.37	0.00	1,523.63	0.00	52.54%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	21,274.00	6,265.16	0.00	15,008.84	336.00	70.55%
220 - FICA/MEDICARE	0.00	555.82	0.00	(555.82)	25.72	* OVER *
260 - UNEMPLOYMENT	0.00	6.76	0.00	(6.76)	0.32	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	18.64	0.00	(18.64)	0.84	* OVER *
300 - CONTRACTED SERVICES	242,002.00	152,447.64	6,877.00	82,677.36	23,625.45	34.16%
444 - SOFTWARE SERVICES	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	121,333.00	52,625.69	353.50	68,353.81	676.00	56.34%
600 - SUPPLIES/MATERIALS	3,342.00	4,267.92	0.00	(925.92)	0.00	-27.71%
630 - FOOD EXPENSES	1,000.00	1,207.67	19.99	(227.66)	0.00	-22.77%
800 - OTHER MISCELLANEOUS	0.00	1,229.05	206.62	(1,435.67)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	241,591.00	0.00	0.00	241,591.00	0.00	100.00%
STAFF TRAINING Total	643,542.00	218,624.35	7,457.11	417,460.54	24,664.33	64.87%
Function: 2217 INS SUP TOSA						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	4,358.00	2,353.63	0.00	2,004.37	0.00	45.99%
INS SUP TOSA Total	4,358.00	2,353.63	0.00	2,004.37	0.00	45.99%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
300 - CONTRACTED SERVICES	10.00	0.00	0.00	10.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,890.00	0.00	0.00	1,890.00	0.00	100.00%
LIBRARY MEDIA Total	1,900.00	0.00	0.00	1,900.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	500.00	0.00	(500.00)	500.00	* OVER *
500 - OTHER PURCHASED SVSSERV	30,400.00	5,236.71	1,033.29	24,130.00	306.71	79.38%
600 - SUPPLIES/MATERIALS	0.00	0.00	55.34	(55.34)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	69.00	0.00	(69.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	30,400.00	5,805.71	1,088.63	23,505.66	806.71	77.32%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	59.00	0.00	(59.00)	0.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	59.00	0.00	(59.00)	0.00	* OVER *
Fund Revenues/ Transfers In	690,000.00	238,000.00	0.00	452,000.00	16,000.00	65.51%
Fund Expenditures/ Transfers Out	690,000.00	229,291.60	8,545.74	452,162.66	25,899.44	65.53%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	350,000.00	24,859.24	0.00	325,140.76	0.00	92.90%
506 - TRANSFER FROM GENERAL	650,000.00	474,500.00	0.00	175,500.00	0.00	27.00%
508 - TRANSFER FROM LOB	1,250,000.00	607,000.00	0.00	643,000.00	162,000.00	51.44%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	2,250,000.00	1,106,359.24	0.00	1,143,640.76	162,000.00	50.83%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,127,805.00	660,756.11	0.00	467,048.89	94,393.73	41.41%
120 - CLASSIFIED WAGES	103,772.00	86,238.09	0.00	17,533.91	16,907.70	16.90%
220 - FICA/MEDICARE	94,216.00	54,315.27	0.00	39,900.73	8,137.18	42.35%
260 - UNEMPLOYMENT	1,236.00	667.19	0.00	568.81	100.04	46.02%
270 - WORKERS COMPENSATION	6,157.00	1,867.47	0.00	4,289.53	278.23	69.67%
280 - HEALTH BENEFITS	160,666.00	100,139.18	0.00	60,526.82	14,844.32	37.67%
291 - EMPLOYER 403B	23,300.00	14,743.69	0.00	8,556.31	2,017.98	36.72%
292 - EMPLOYER KPERs	0.00	3,896.93	0.00	(3,896.93)	753.85	* OVER *
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	14.14	0.00	(14.14)	3.16	* OVER *
600 - SUPPLIES/MATERIALS	38,930.00	5,724.17	429.30	32,776.53	97.53	84.19%
730 - EQUIP/FURN/VEH	12,393.00	0.00	0.00	12,393.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
INSTRUCTION Total	1,923,475.00	928,362.24	429.30	994,683.46	137,533.72	51.71%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	85,713.00	75,369.23	0.00	10,343.77	17,410.87	12.07%
220 - FICA/MEDICARE	6,763.00	5,701.79	0.00	1,061.21	1,323.53	15.69%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	106.00	71.70	0.00	34.30	16.81	32.36%
270 - WORKERS COMPENSATION	429.00	188.43	0.00	240.57	43.55	56.08%
280 - HEALTH BENEFITS	9,842.00	4,677.36	0.00	5,164.64	567.18	52.48%
291 - EMPLOYER 403B	1,797.00	777.53	0.00	1,019.47	86.39	56.73%
300 - CONTRACTED SERVICES	0.00	3,640.20	436.00	(4,076.20)	448.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	104,650.00	90,426.24	436.00	13,787.76	19,896.33	13.18%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	62,980.00	30,517.56	0.00	32,462.44	3,390.84	51.54%
220 - FICA/MEDICARE	4,905.00	2,321.09	0.00	2,583.91	257.81	52.68%
260 - UNEMPLOYMENT	63.00	28.55	0.00	34.45	3.17	54.68%
270 - WORKERS COMPENSATION	315.00	76.32	0.00	238.68	8.48	75.77%
280 - HEALTH BENEFITS	2,829.00	2,121.30	0.00	707.70	235.70	25.02%
291 - EMPLOYER 403B	450.00	337.50	0.00	112.50	37.50	25.00%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%

INSTRUCTIONAL SUPPORT Total 71,642.00 35,402.32 0.00 36,239.68 3,933.50 50.58%

Function: 2211 INSTRUCT'L IMPROVEMENT

Expense Accounts

110 - CERTIFIED WAGES	51,814.00	30,786.28	0.00	21,027.72	4,365.36	40.58%
220 - FICA/MEDICARE	3,974.00	2,118.18	0.00	1,855.82	300.66	46.70%
260 - UNEMPLOYMENT	56.00	26.77	0.00	29.23	3.79	52.20%
270 - WORKERS COMPENSATION	260.00	76.86	0.00	183.14	10.90	70.44%
280 - HEALTH BENEFITS	8,229.00	3,299.60	0.00	4,929.40	471.36	59.90%
291 - EMPLOYER 403B	900.00	525.00	0.00	375.00	75.00	41.67%
292 - EMPLOYER KPERs	0.00	3,720.15	0.00	(3,720.15)	531.45	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	65,233.00	40,552.84	0.00	24,680.16	5,758.52	37.83%
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	9,928.80	70,071.20	0.00	87.59%
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	9,928.80	74,928.40	0.00	88.15%
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Fund Revenues/ Transfers In	2,250,000.00	1,106,359.24	0.00	1,143,640.76	162,000.00	50.83%
Fund Expenditures/ Transfers Out	2,250,000.00	1,094,886.44	10,794.10	1,144,319.46	167,122.07	50.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	0.00	75.91%
320 - STATE REVENUE	141,538.00	97,287.00	0.00	44,251.00	22,390.00	31.26%
508 - TRANSFER FROM LOB	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
997 - BUDGETED CASH CARYOVR	62,427.00	0.00	0.00	62,427.00	0.00	100.00%
NOT APPLICABLE Total	298,000.00	133,600.82	0.00	164,399.18	40,390.00	55.17%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	168,872.00	107,081.72	0.00	61,790.28	10,148.19	36.59%
220 - FICA/MEDICARE	40,000.00	8,145.66	0.00	31,854.34	774.11	79.64%
260 - UNEMPLOYMENT	2,000.00	100.05	0.00	1,899.95	9.51	95.00%
270 - WORKERS COMPENSATION	2,000.00	267.76	0.00	1,732.24	25.38	86.61%
280 - HEALTH BENEFITS	0.00	16,021.04	0.00	(16,021.04)	1,413.30	* OVER *
291 - EMPLOYER 403B	2,779.00	2,131.42	0.00	647.58	199.39	23.30%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,600.00	3,478.59	120.00	1.41	426.23	0.04%
600 - SUPPLIES/MATERIALS	11,287.00	984.85	262.83	10,039.32	0.00	88.95%
630 - FOOD EXPENSES	0.00	70.94	0.00	(70.94)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	748.00	0.00	(748.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	(247.50)	0.00	247.50	0.00	* OVER *
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	230,538.00	138,782.53	382.83	91,372.64	12,996.11	39.63%
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 *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 3/31/2017

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%
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Fund Revenues/ Transfers In	298,000.00	133,600.82	0.00	164,399.18	40,390.00	55.17%
Fund Expenditures/ Transfers Out	298,000.00	139,827.54	382.83	157,789.63	12,996.11	52.95%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	639,455.19	17,503.00	163,041.81	31,940.22	19.88%
190 - MISC/REIMB	0.00	3,816.28	0.00	(3,816.28)	299.02	* 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	643,271.47	17,503.00	596,465.53	32,239.24	47.44%
Function: 1000 INSTRUCTION						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
444 - SOFTWARE SERVICES	3.00	0.00	0.00	3.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2.00	348.33	0.00	(346.33)	0.00	-17,316.50
600 - SUPPLIES/MATERIALS	1,271,547.00	517,881.69	90,468.94	663,196.37	10,454.45	52.16%
INSTRUCTION Total	1,271,552.00	518,230.02	90,468.94	662,853.04	10,454.45	52.13%
Fund Revenues/ Transfers In	1,257,240.00	643,271.47	17,503.00	596,465.53	32,239.24	47.44%
Fund Expenditures/ Transfers Out	1,271,552.00	518,230.02	90,468.94	662,853.04	10,454.45	52.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	0.00	88.40%
506 - TRANSFER FROM GENERAL	3,750,000.00	2,085,500.00	0.00	1,664,500.00	0.00	44.39%
508 - TRANSFER FROM LOB	1,000,000.00	887,000.00	0.00	113,000.00	440,000.00	11.30%
NOT APPLICABLE Total	5,000,000.00	3,001,489.20	0.00	1,998,510.80	440,000.00	39.97%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	3,500,000.00	2,066,819.98	0.00	1,433,180.02	290,416.69	40.95%
120 - CLASSIFIED WAGES	600,000.00	328,991.70	0.00	271,008.30	62,963.36	45.17%
220 - FICA/MEDICARE	300,000.00	176,883.10	0.00	123,116.90	26,098.44	41.04%
260 - UNEMPLOYMENT	10,000.00	2,170.01	0.00	7,829.99	320.16	78.30%
270 - WORKERS COMPENSATION	10,000.00	5,989.50	0.00	4,010.50	883.53	40.11%
280 - HEALTH BENEFITS	425,000.00	319,216.17	0.00	105,783.83	46,418.04	24.89%
291 - EMPLOYER 403B	64,750.00	51,052.21	0.00	13,697.79	7,064.98	21.15%
292 - EMPLOYER KPERS	0.00	2,948.18	0.00	(2,948.18)	470.74	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	401.31	0.00	(401.31)	40.98	* 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	2,978,760.71	0.00	1,980,989.29	434,676.92	39.94%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	33,000.00	18,706.82	0.00	14,293.18	2,712.94	43.31%
220 - FICA/MEDICARE	3,000.00	1,433.44	0.00	1,566.56	207.88	52.22%
260 - UNEMPLOYMENT	150.00	17.64	0.00	132.36	2.56	88.24%
270 - WORKERS COMPENSATION	200.00	46.81	0.00	153.19	6.79	76.60%
280 - HEALTH BENEFITS	3,500.00	1,979.74	0.00	1,520.26	282.82	43.44%
291 - EMPLOYER 403B	400.00	315.00	0.00	85.00	45.00	21.25%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 3/31/2017

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	22,499.45	0.00	17,750.55	3,257.99	44.10%
Fund Revenues/ Transfers In	5,000,000.00	3,001,489.20	0.00	1,998,510.80	440,000.00	39.97%
Fund Expenditures/ Transfers Out	5,000,000.00	3,001,260.16	0.00	1,998,739.84	437,934.91	39.97%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	155,614.96	0.00	84,385.04	5,460.00	35.16%
506 - TRANSFER FROM GENERAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
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	165,614.96	0.00	464,385.04	15,460.00	73.71%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	325,000.00	178,363.50	0.00	146,636.50	25,480.50	45.12%
120 - CLASSIFIED WAGES	5,314.00	15,720.74	0.00	(10,406.74)	2,835.76	-195.84%
220 - FICA/MEDICARE	407.00	14,307.20	0.00	(13,900.20)	2,089.60	-3,415.28
260 - UNEMPLOYMENT	5.00	175.37	0.00	(170.37)	25.62	-3,407.40
270 - WORKERS COMPENSATION	27.00	485.13	0.00	(458.13)	70.78	-1,696.78
280 - HEALTH BENEFITS	1,697.00	22,160.18	0.00	(20,463.18)	3,165.74	-1,205.84
291 - EMPLOYER 403B	198.00	3,793.50	0.00	(3,595.50)	521.50	-1,815.91
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	235,005.62	0.00	265,156.38	34,189.50	53.01%
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 3/31/2017

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	36,387.81	0.00	9,719.19	4,043.09	21.08%
120 - CLASSIFIED WAGES	0.00	11,682.71	0.00	(11,682.71)	2,405.08	* OVER *
220 - FICA/MEDICARE	3,527.00	3,621.98	0.00	(94.98)	485.51	-2.69%
260 - UNEMPLOYMENT	46.00	44.52	0.00	1.48	5.97	3.22%
270 - WORKERS COMPENSATION	231.00	120.21	0.00	110.79	16.13	47.96%
280 - HEALTH BENEFITS	2,829.00	6,128.04	0.00	(3,299.04)	1,060.62	-116.62%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	722.50	0.00	(272.50)	92.50	-60.56%
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	58,713.77	0.00	(4,523.77)	8,108.90	-8.35%
Fund Revenues/ Transfers In	630,000.00	165,614.96	0.00	464,385.04	15,460.00	73.71%
Fund Expenditures/ Transfers Out	630,000.00	293,719.39	0.00	336,280.61	42,298.40	53.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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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%
<hr/>						
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

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Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	300,000.00	118,743.11	0.00	181,256.89	16,474.27	60.42%
NOT APPLICABLE Total	300,000.00	118,743.11	0.00	181,256.89	16,474.27	60.42%
Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	200,000.00	152,370.59	0.00	47,629.41	0.00	23.81%
INSTRUCTION Total	200,000.00	152,370.59	0.00	47,629.41	0.00	23.81%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
520 - INSURANCE	50,000.00	3,849.00	0.00	46,151.00	(999.00)	92.30%
GENERAL ADMINISTRATION Total	100,000.00	3,849.00	0.00	96,151.00	(999.00)	96.15%
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	118,743.11	0.00	181,256.89	16,474.27	60.42%
Fund Expenditures/ Transfers Out	300,000.00	156,278.59	0.00	143,721.41	(999.00)	47.91%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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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	(26,851.30)	26,676.30	175.00	3,000.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	(26,851.30)	26,676.30	175.00	3,000.00	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00%
972 - TRANSFER TO CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FUND TRANSFERS Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Fund Expenditures/ Transfers Out	0.00	(134,501.07)	128,429.40	6,071.67	3,000.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(19.16)	0.00	19.16	0.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	(19.16)	0.00	19.16	0.00	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	57,997.25	0.00	(57,997.25)	0.00	* OVER *
400 - PURCH PROP SERVICES	30,215.24	230,917.00	13,999.08	(214,700.84)	12,865.54	-710.57%
450 - CONSTRUCTION SERVICES	0.00	4,073.00	0.00	(4,073.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	30,215.24	292,987.25	13,999.08	(276,771.09)	12,865.54	-916.00%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,660.00	0.00	(1,660.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	231,485.88	97,962.50	0.00	133,523.38	0.00	57.68%

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Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING SECURITY Total	231,485.88	99,622.50	0.00	131,863.38	0.00	56.96%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	162,792.00	0.00	162,792.00	0.00	0.00	0.00%
FOOD SERVICE Total	162,792.00	0.00	162,792.00	0.00	0.00	0.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	206,363.89	9,769.06	110,783.13	85,811.70	10,680.20	41.58%
500 - OTHER PURCHASED SVSSERV	670.84	1,141.28	0.00	(470.44)	0.00	-70.13%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	207,034.73	10,910.34	110,783.13	85,341.26	10,680.20	41.22%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	104,744.00	0.00	104,744.00	0.00	0.00	0.00%
SITE IMPROVEMENT Total	104,744.00	0.00	104,744.00	0.00	0.00	0.00%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	10,606.00	(45,120.12)	0.00	55,726.12	0.00	525.42%
400 - PURCH PROP SERVICES	0.00	(37.00)	0.00	37.00	0.00	* OVER *
450 - CONSTRUCTION SERVICES	575,808.48	(693,612.76)	1,353,590.09	(84,168.85)	401,166.00	-14.62%
600 - SUPPLIES/MATERIALS	0.00	69.62	0.00	(69.62)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	201,024.06	(11,702.90)	28,276.30	184,450.66	21,012.00	91.76%
730 - EQUIP/FURN/VEH	64,281.01	72,419.46	11,400.73	(19,539.18)	0.00	-30.40%

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Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	34.81	0.00	(34.81)	0.00	* OVER *
900 - ONE TIME AUTHORITY	227,654.93	0.00	0.00	227,654.93	0.00	100.00%
BUILDING IMPROVEMENT Total	1,079,374.48	(677,948.89)	1,393,267.12	364,056.25	422,178.00	33.73%
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Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	1,815,646.33	(274,447.96)	1,785,585.33	304,508.96	445,723.74	16.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 040 TITLE 1

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
459 - FEDERAL REVENUE		2,069,980.00	606,982.79	0.00	1,462,997.21	0.00	70.68%
NOT APPLICABLE Total		2,069,980.00	606,982.79	0.00	1,462,997.21	0.00	70.68%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		1,069,847.00	494,400.64	0.00	575,446.36	65,582.07	53.79%
120 - CLASSIFIED WAGES		211,092.00	113,864.12	0.00	97,227.88	16,927.90	46.06%
220 - FICA/MEDICARE		98,406.00	45,974.91	0.00	52,431.09	6,184.85	53.28%
260 - UNEMPLOYMENT		1,265.00	564.74	0.00	700.26	75.90	55.36%
270 - WORKERS COMPENSATION		6,006.00	1,520.77	0.00	4,485.23	206.29	74.68%
280 - HEALTH BENEFITS		221,549.00	91,009.88	0.00	130,539.12	12,150.42	58.92%
291 - EMPLOYER 403B		31,672.00	9,336.52	0.00	22,335.48	1,911.96	70.52%
500 - OTHER PURCHASED SVSSERV		1,548.00	113.80	0.00	1,434.20	29.96	92.65%
600 - SUPPLIES/MATERIALS		25,956.00	6,618.03	0.00	19,337.97	0.00	74.50%
730 - EQUIP/FURN/VEH		11,530.00	0.00	0.00	11,530.00	0.00	100.00%
INSTRUCTION Total		1,678,871.00	763,403.41	0.00	915,467.59	103,069.35	54.53%
Function: 2100		STUDENT SUPPORT					
Expense Accounts							
120 - CLASSIFIED WAGES		89,628.00	61,847.37	0.00	27,780.63	14,317.01	31.00%
220 - FICA/MEDICARE		6,796.00	4,676.20	0.00	2,119.80	1,087.37	31.19%
260 - UNEMPLOYMENT		110.00	57.47	0.00	52.53	13.36	47.75%
270 - WORKERS COMPENSATION		487.00	154.63	0.00	332.37	35.80	68.25%
280 - HEALTH BENEFITS		16,972.00	7,952.29	0.00	9,019.71	1,270.72	53.14%
291 - EMPLOYER 403B		2,310.00	604.46	0.00	1,705.54	195.56	73.83%
300 - CONTRACTED SERVICES		18,000.00	13,500.00	4,500.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV		5,805.00	430.30	0.00	5,374.70	0.00	92.59%

LAWRENCE PUBLIC SCHOOLS
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Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	17,500.00	492.60	232.00	16,775.40	34.50	95.86%
630 - FOOD EXPENSES	0.00	0.00	200.28	(200.28)	0.00	* OVER *
STUDENT SUPPORT Total	157,608.00	89,715.32	4,932.28	62,960.40	16,954.32	39.95%
Function: 2210	INSTRUCTIONAL SUPPORT					
Expense Accounts						
110 - CERTIFIED WAGES	72,216.00	19,685.10	0.00	52,530.90	1,808.62	72.74%
220 - FICA/MEDICARE	5,414.00	1,507.70	0.00	3,906.30	138.60	72.15%
260 - UNEMPLOYMENT	124.00	18.58	0.00	105.42	1.70	85.02%
270 - WORKERS COMPENSATION	420.00	49.32	0.00	370.68	4.52	88.26%
280 - HEALTH BENEFITS	2,263.00	1,319.92	0.00	943.08	188.56	41.67%
291 - EMPLOYER 403B	360.00	92.00	0.00	268.00	30.00	74.44%
300 - CONTRACTED SERVICES	52,050.00	38,665.45	7,475.00	5,909.55	6,051.15	11.35%
500 - OTHER PURCHASED SVSSERV	350.00	281.71	0.00	68.29	25.57	19.51%
600 - SUPPLIES/MATERIALS	2,500.00	3,467.01	0.00	(967.01)	0.00	-38.68%
INSTRUCTIONAL SUPPORT Total	135,697.00	65,086.79	7,475.00	63,135.21	8,248.72	46.53%
Function: 2211	INSTRUCT'L IMPROVEMENT					
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213	STAFF TRAINING					

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Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
110 - CERTIFIED WAGES	0.00	210.00	0.00	(210.00)	210.00	* OVER *
220 - FICA/MEDICARE	0.00	16.00	0.00	(16.00)	16.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.20	0.00	(0.20)	0.20	* OVER *
270 - WORKERS COMPENSATION	0.00	0.50	0.00	(0.50)	0.50	* OVER *
300 - CONTRACTED SERVICES	1,000.00	1,213.80	0.00	(213.80)	0.00	-21.38%
500 - OTHER PURCHASED SVSSERV	87,804.00	20,086.44	252.05	67,465.51	454.75	76.84%
600 - SUPPLIES/MATERIALS	0.00	1,779.90	0.00	(1,779.90)	0.00	* OVER *
STAFF TRAINING Total	88,804.00	23,306.84	252.05	65,245.11	681.45	73.47%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	5,000.00	1,053.08	73.77	3,873.15	0.00	77.46%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
GENERAL ADMINISTRATION Total	7,500.00	1,053.08	73.77	6,373.15	0.00	84.98%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
TRANSPORTATION Total	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	2,069,980.00	606,982.79	0.00	1,462,997.21	0.00	70.68%
Fund Expenditures/ Transfers Out	2,069,980.00	942,565.44	12,733.10	1,114,681.46	128,953.84	53.85%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	154,441.21	0.00	134,468.00	0.00	46.54%
NOT APPLICABLE Total	288,909.21	154,441.21	0.00	134,468.00	0.00	46.54%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	204,843.21	176,896.59	0.00	27,946.62	42,151.40	13.64%
120 - CLASSIFIED WAGES	23,277.00	25,608.48	0.00	(2,331.48)	7,526.88	-10.02%
220 - FICA/MEDICARE	17,803.00	15,146.13	0.00	2,656.87	3,708.25	14.92%
260 - UNEMPLOYMENT	184.00	185.82	0.00	(1.82)	45.52	-0.99%
270 - WORKERS COMPENSATION	833.00	506.24	0.00	326.76	124.21	39.23%
280 - HEALTH BENEFITS	35,860.00	26,996.91	0.00	8,863.09	6,411.19	24.72%
291 - EMPLOYER 403B	5,245.00	3,562.18	0.00	1,682.82	1,054.06	32.08%
INSTRUCTION Total	288,045.21	248,902.35	0.00	39,142.86	61,021.51	13.59%
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 *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	154,441.21	0.00	134,468.00	0.00	46.54%
Fund Expenditures/ Transfers Out	288,909.21	259,542.28	0.00	29,366.93	61,021.51	10.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	0.00	63.66%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	120,706.00	43,868.00	0.00	76,838.00	0.00	63.66%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	12,755.00	5,176.67	0.00	7,578.33	1,702.67	59.41%
220 - FICA/MEDICARE	826.00	396.04	0.00	429.96	130.26	52.05%
260 - UNEMPLOYMENT	180.00	5.13	0.00	174.87	1.67	97.15%
270 - WORKERS COMPENSATION	38.00	12.95	0.00	25.05	4.28	65.92%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	1,200.00	91.37	0.00	1,108.63	82.80	92.39%
600 - SUPPLIES/MATERIALS	12,000.00	4,526.59	1,784.60	5,688.81	2,433.72	47.41%
630 - FOOD EXPENSES	0.00	0.00	225.71	(225.71)	0.00	* OVER *
INSTRUCTION Total	26,999.00	10,208.75	2,010.31	14,779.94	4,355.40	54.74%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	75,329.00	51,190.21	0.00	24,138.79	7,577.08	32.04%
220 - FICA/MEDICARE	5,412.00	3,918.41	0.00	1,493.59	580.28	27.60%
260 - UNEMPLOYMENT	248.00	48.31	0.00	199.69	7.14	80.52%
270 - WORKERS COMPENSATION	308.00	128.33	0.00	179.67	18.95	58.33%
280 - HEALTH BENEFITS	11,351.00	8,170.54	0.00	3,180.46	1,099.88	28.02%
291 - EMPLOYER 403B	1,059.00	455.00	0.00	604.00	110.00	57.03%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	83.76	0.00	(83.76)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	11.50	0.00	(11.50)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	93,707.00	64,148.86	0.00	29,558.14	9,393.33	31.54%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	82.83	0.00	(82.83)	82.83	* OVER *
STAFF TRAINING Total	0.00	82.83	0.00	(82.83)	82.83	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	109.95	0.00	(109.95)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	385.94	0.00	(385.94)	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	495.89	0.00	(495.89)	0.00	* OVER *
Fund Revenues/ Transfers In	120,706.00	43,868.00	0.00	76,838.00	0.00	63.66%
Fund Expenditures/ Transfers Out	120,706.00	74,936.33	2,010.31	43,759.36	13,831.56	36.25%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	17,755.00	12,607.00	0.00	5,148.00	0.00	28.99%
NOT APPLICABLE Total	17,755.00	12,607.00	0.00	5,148.00	0.00	28.99%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	5,000.00	2,839.08	0.00	2,160.92	150.00	43.22%
500 - OTHER PURCHASED SVSSERV	200.00	149.46	0.00	50.54	0.00	25.27%
600 - SUPPLIES/MATERIALS	9,173.71	4,455.46	500.00	4,218.25	1,454.53	45.98%
630 - FOOD EXPENSES	0.00	51.00	0.00	(51.00)	51.00	* OVER *
INSTRUCTION Total	14,373.71	7,495.00	500.00	6,378.71	1,655.53	44.38%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,282.00	1,406.27	0.00	875.73	46.55	38.38%
STUDENT SUPPORT Total	2,282.00	1,406.27	0.00	875.73	46.55	38.38%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	430.00	0.00	0.00	430.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	780.00	1,371.95	0.00	(591.95)	0.00	-75.89%
600 - SUPPLIES/MATERIALS	0.00	55.26	0.00	(55.26)	0.00	* OVER *
STAFF TRAINING Total	1,210.00	1,427.21	0.00	(217.21)	0.00	-17.95%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 11:41:09

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	6,648.00	3,346.00	0.00	3,302.00	0.00	49.67%
220 - FICA/MEDICARE	493.00	256.00	0.00	237.00	0.00	48.07%
260 - UNEMPLOYMENT	6.00	3.00	0.00	3.00	0.00	50.00%
270 - WORKERS COMPENSATION	16.00	8.00	0.00	8.00	0.00	50.00%
300 - CONTRACTED SERVICES	400.00	200.00	0.00	200.00	0.00	50.00%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,513.00	1,445.81	0.00	2,067.19	242.64	58.84%
600 - SUPPLIES/MATERIALS	1,898.69	555.71	0.00	1,342.98	0.00	70.73%
800 - OTHER MISCELLANEOUS	3,637.06	(385.94)	0.00	4,023.00	0.00	110.61%
GENERAL ADMINISTRATION Total	16,611.75	5,428.58	0.00	11,183.17	242.64	67.32%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	806.67	0.00	(806.67)	449.84	* OVER *
TRANSPORTATION Total	0.00	806.67	0.00	(806.67)	449.84	* OVER *
Fund Revenues/ Transfers In	17,755.00	12,607.00	0.00	5,148.00	0.00	28.99%
Fund Expenditures/ Transfers Out	34,477.46	16,563.73	500.00	17,413.73	2,394.56	50.51%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	37,951.00	0.00	36,966.00	0.00	49.34%
NOT APPLICABLE Total	74,917.00	37,951.00	0.00	36,966.00	0.00	49.34%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	29,563.91	27,830.25	0.00	1,733.66	3,963.75	5.86%
120 - CLASSIFIED WAGES	22,622.00	0.00	0.00	22,622.00	0.00	100.00%
220 - FICA/MEDICARE	3,800.00	2,113.22	0.00	1,686.78	300.97	44.39%
260 - UNEMPLOYMENT	105.00	25.98	0.00	79.02	3.70	75.26%
270 - WORKERS COMPENSATION	400.00	69.58	0.00	330.42	9.91	82.61%
280 - HEALTH BENEFITS	12,583.00	3,299.66	0.00	9,283.34	471.38	73.78%
291 - EMPLOYER 403B	1,370.00	275.00	0.00	1,095.00	75.00	79.93%
600 - SUPPLIES/MATERIALS	4,473.00	0.00	0.00	4,473.00	0.00	100.00%
INSTRUCTION Total	74,916.91	33,613.69	0.00	41,303.22	4,824.71	55.13%
Fund Revenues/ Transfers In	74,917.00	37,951.00	0.00	36,966.00	0.00	49.34%
Fund Expenditures/ Transfers Out	74,916.91	33,613.69	0.00	41,303.22	4,824.71	55.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	120,387.00	0.00	271,713.76	0.00	69.30%
997 - BUDGETED CASH CARYOVR	18,948.08	0.00	0.00	18,948.08	0.00	100.00%
NOT APPLICABLE Total	411,048.84	120,387.00	0.00	290,661.84	0.00	70.71%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	43,929.67	0.00	(43,929.67)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	3,284.33	0.00	(3,284.33)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	40.31	0.00	(40.31)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	118.96	0.00	(118.96)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	5,656.54	0.00	(5,656.54)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	895.00	0.00	(895.00)	0.00	* OVER *
INSTRUCTION Total	0.00	53,924.81	0.00	(53,924.81)	0.00	* OVER *
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	291,668.84	133,160.28	0.00	158,508.56	25,141.07	54.35%
220 - FICA/MEDICARE	22,204.00	9,903.06	0.00	12,300.94	1,872.57	55.40%
260 - UNEMPLOYMENT	335.00	121.52	0.00	213.48	22.97	63.73%
270 - WORKERS COMPENSATION	1,525.00	332.79	0.00	1,192.21	62.83	78.18%
280 - HEALTH BENEFITS	29,291.00	11,548.96	0.00	17,742.04	2,121.24	60.57%
291 - EMPLOYER 403B	4,330.00	721.25	0.00	3,608.75	337.50	83.34%
500 - OTHER PURCHASED SVSSERV	23.00	23.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	192.47	0.00	(192.47)	0.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	349,376.84	156,003.33	0.00	193,373.51	29,558.18	55.35%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	180.00	180.00	3,213.00	0.00	89.92%
500 - OTHER PURCHASED SVSSERV	5,826.00	1,033.26	0.00	4,792.74	273.38	82.26%
STAFF TRAINING Total	9,399.00	1,213.26	180.00	8,005.74	273.38	85.18%
Fund Revenues/ Transfers In	411,048.84	120,387.00	0.00	290,661.84	0.00	70.71%
Fund Expenditures/ Transfers Out	358,775.84	211,141.40	180.00	147,454.44	29,831.56	41.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	30,825.00	0.00	(12,582.00)	0.00	-68.97%
NOT APPLICABLE Total	18,243.00	30,825.00	0.00	(12,582.00)	0.00	-68.97%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,530.50	0.00	(2,530.50)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	5,553.27	0.00	(5,553.27)	1,168.68	* OVER *
220 - FICA/MEDICARE	0.00	618.37	0.00	(618.37)	89.40	* OVER *
260 - UNEMPLOYMENT	0.00	7.97	0.00	(7.97)	1.17	* OVER *
270 - WORKERS COMPENSATION	0.00	20.20	0.00	(20.20)	2.92	* OVER *
291 - EMPLOYER 403B	0.00	(13.64)	0.00	13.64	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	210.03	0.00	(210.03)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	465.36	0.00	(465.36)	102.07	* OVER *
INSTRUCTION Total	0.00	9,392.06	0.00	(9,392.06)	1,364.24	* 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	1,828.75	0.00	(1,828.75)	325.50	* OVER *
220 - FICA/MEDICARE	0.00	151.10	0.00	(151.10)	24.88	* OVER *
260 - UNEMPLOYMENT	0.00	1.91	0.00	(1.91)	0.31	* OVER *
270 - WORKERS COMPENSATION	0.00	4.97	0.00	(4.97)	0.81	* OVER *
600 - SUPPLIES/MATERIALS	0.00	220.02	229.51	(449.53)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	319.74	0.00	(319.74)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	2,673.49	229.51	(2,903.00)	351.50	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	5,957.00	0.00	(5,957.00)	1,071.00	* OVER *
500 - OTHER PURCHASED SVSSERV	15,356.94	2,009.48	12.00	13,335.46	0.00	86.84%
600 - SUPPLIES/MATERIALS	0.00	420.58	61.73	(482.31)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	0.00	* OVER *
STAFF TRAINING Total	15,356.94	9,140.65	73.73	6,142.56	1,071.00	40.00%
Fund Revenues/ Transfers In	18,243.00	30,825.00	0.00	(12,582.00)	0.00	-68.97%
Fund Expenditures/ Transfers Out	15,356.94	21,206.20	303.24	(6,152.50)	2,786.74	-40.06%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	86,280.00	0.00	(80,262.00)	0.00	-1,333.70
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(641.65)	0.00	641.65	0.00	* OVER *
NOT APPLICABLE Total	6,018.00	85,638.35	0.00	(79,620.35)	0.00	-1,323.04
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	13,500.00	8,000.00	3,000.00	2,500.00	0.00	18.52%
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	3,000.00	15,239.11	0.00	28.75%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	5,418.00	147.00	0.00	5,271.00	0.00	97.29%
220 - FICA/MEDICARE	0.00	11.24	0.00	(11.24)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.14	0.00	(0.14)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.37	0.00	(0.37)	0.00	* OVER *
300 - CONTRACTED SERVICES	1,176.00	428.40	0.00	747.60	0.00	63.57%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,296.93	0.00	8,703.07	0.00	87.03%
800 - OTHER MISCELLANEOUS	331.00	557.00	0.00	(226.00)	0.00	-68.28%
INSTRUCTIONAL SUPPORT Total	16,925.00	2,441.08	0.00	14,483.92	0.00	85.58%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	840.00	252.00	0.00	588.00	0.00	70.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	737.80	0.00	1,908.20	71.40	72.12%
CURRICULUM DEVELOPMENT Total	3,486.00	1,009.95	0.00	2,476.05	71.40	71.03%
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	952.00	0.00	(952.00)	142.80	* OVER *
500 - OTHER PURCHASED SVSSERV	11,706.00	8,434.67	278.07	2,993.26	0.00	25.57%
STAFF TRAINING Total	11,706.00	12,108.12	278.07	(680.19)	142.80	-5.81%
Fund Revenues/ Transfers In	6,018.00	86,280.00	0.00	(80,262.00)	0.00	-1,333.70
Fund Expenditures/ Transfers Out	85,118.00	49,679.39	3,278.07	32,160.54	214.20	37.78%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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 *
<hr/>						
Fund Revenues/ Transfers In	85,118.00	6,803.00	0.00	78,315.00	0.00	92.01%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	31,570.00	0.00	48,174.00	0.00	60.41%
NOT APPLICABLE Total	79,744.00	31,570.00	0.00	48,174.00	0.00	60.41%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	3,000.00	2,838.00	0.00	162.00	0.00	5.40%
INSTRUCTION Total	3,000.00	2,838.00	0.00	162.00	0.00	5.40%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	39,246.00	21,919.55	1,175.00	16,151.45	500.00	41.15%
500 - OTHER PURCHASED SVSSERV	23,948.00	11,579.08	857.39	11,511.53	0.00	48.07%
600 - SUPPLIES/MATERIALS	13,550.00	12,242.01	79.78	1,228.21	0.00	9.06%
630 - FOOD EXPENSES	0.00	340.53	0.00	(340.53)	0.00	* OVER *
STAFF TRAINING Total	76,744.00	46,081.17	2,112.17	28,550.66	500.00	37.20%
Fund Revenues/ Transfers In	79,744.00	31,570.00	0.00	48,174.00	0.00	60.41%
Fund Expenditures/ Transfers Out	79,744.00	48,919.17	2,112.17	28,712.66	500.00	36.01%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	61,533.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	61,533.00	61,533.00	0.00	0.00	0.00	0.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	40,500.00	40,324.00	0.00	176.00	0.00	0.43%
220 - FICA/MEDICARE	7,333.00	7,865.00	0.00	(532.00)	0.00	-7.25%
260 - UNEMPLOYMENT	100.00	103.00	0.00	(3.00)	0.00	-3.00%
270 - WORKERS COMPENSATION	500.00	514.00	0.00	(14.00)	0.00	-2.80%
280 - HEALTH BENEFITS	11,300.00	11,314.00	0.00	(14.00)	0.00	-0.12%
291 - EMPLOYER 403B	1,800.00	1,800.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	61,533.00	61,920.00	0.00	(387.00)	0.00	-0.63%
<hr/>						
Fund Revenues/ Transfers In	61,533.00	61,533.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	61,533.00	61,920.00	0.00	(387.00)	0.00	-0.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	0.00	25.00%
NOT APPLICABLE Total	21,800.00	16,350.00	0.00	5,450.00	0.00	25.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	21,800.00	10,392.03	11,407.97	0.00	1,237.74	0.00%
INSTRUCTION Total	21,800.00	10,392.03	11,407.97	0.00	1,237.74	0.00%
<hr/>						
Fund Revenues/ Transfers In	21,800.00	16,350.00	0.00	5,450.00	0.00	25.00%
Fund Expenditures/ Transfers Out	21,800.00	10,392.03	11,407.97	0.00	1,237.74	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	3,845.98	0.00	(3,845.98)	0.00	* OVER *
INSTRUCTION Total	10,000.00	8,480.38	0.00	1,519.62	0.00	15.20%
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Fund Revenues/ Transfers In	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	10,000.00	8,480.38	0.00	1,519.62	0.00	15.20%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	27,203.74	0.00	(27,203.74)	1,909.04	* OVER *
NOT APPLICABLE Total	0.00	27,205.82	0.00	(27,205.82)	1,909.04	* 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 *
<hr/>						
Fund Revenues/ Transfers In	0.00	27,205.82	0.00	(27,205.82)	1,909.04	* OVER *
Fund Expenditures/ Transfers Out	0.00	19,019.10	0.00	(19,019.10)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	261.37	0.00	(261.37)	12.74	* OVER *
190 - MISC/REIMB	0.00	(109,564.85)	0.00	109,564.85	0.00	* OVER *
NOT APPLICABLE Total	0.00	(109,303.48)	0.00	109,303.48	12.74	* OVER *
Fund Revenues/ Transfers In	0.00	(109,303.48)	0.00	109,303.48	12.74	* 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

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As of 3/31/2017

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

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Fiscal Year: 2017

Fund: 213 TITLE III-ESL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	157,560.69	0.00	592,439.31	3,681.96	78.99%
NOT APPLICABLE Total	750,000.00	157,560.69	0.00	592,439.31	3,681.96	78.99%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	100,000.00	(14,765.00)	17,460.00	97,305.00	595.00	97.31%
400 - PURCH PROP SERVICES	0.00	4,071.00	0.00	(4,071.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	13,264.87	0.00	(13,264.87)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	125,000.00	3,126.40	198.94	121,674.66	712.90	97.34%
730 - EQUIP/FURN/VEH	100,000.00	5,036.13	0.00	94,963.87	2,507.99	94.96%
900 - ONE TIME AUTHORITY	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
INSTRUCTION Total	475,000.00	10,733.40	17,658.94	446,607.66	3,815.89	94.02%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	4,049.76	0.00	(4,049.76)	276.25	* OVER *
220 - FICA/MEDICARE	0.00	309.81	0.00	(309.81)	21.14	* OVER *
260 - UNEMPLOYMENT	0.00	4.04	0.00	(4.04)	0.27	* OVER *
270 - WORKERS COMPENSATION	0.00	10.14	0.00	(10.14)	0.69	* OVER *
300 - CONTRACTED SERVICES	0.00	27,836.14	146,988.86	(174,825.00)	5,990.82	* OVER *
600 - SUPPLIES/MATERIALS	25,000.00	7,868.90	347.50	16,783.60	0.00	67.13%
STUDENT SUPPORT Total	25,000.00	40,078.79	147,336.36	(162,415.15)	6,289.17	-649.66%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	100,000.00	22,078.20	3,000.00	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	22,697.20	3,000.00	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	7,747.10	0.00	42,252.90	428.40	84.51%
400 - PURCH PROP SERVICES	0.00	100.00	0.00	(100.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,000.00	4,294.64	0.00	19,705.36	0.00	82.11%
600 - SUPPLIES/MATERIALS	1,000.00	4,190.98	0.00	(3,190.98)	0.00	-319.10%
STAFF TRAINING Total	75,000.00	17,863.58	0.00	57,136.42	428.40	76.18%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	600.00	(600.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	1,817.00	545.00	(2,362.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	1,991.01	0.00	23,008.99	558.32	92.04%
600 - SUPPLIES/MATERIALS	0.00	180.00	0.00	(180.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	499.00	0.00	(499.00)	499.00	* OVER *
OPERATIONS AND MAINTENANCE Total	25,000.00	4,487.01	1,145.00	19,367.99	1,057.32	77.47%
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 3/31/2017

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	157,560.69	0.00	592,439.31	3,681.96	78.99%
Fund Expenditures/ Transfers Out	750,000.00	114,614.98	169,140.30	466,244.72	12,590.78	62.17%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2017

Fund: 404 KFH HEALTHY LIVING

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
910 - FUND TRANSFERS	6,616.53	3,519.02	0.00	3,097.51	0.00	46.81%
997 - BUDGETED CASH CARYOVR	17,739.54	0.00	0.00	17,739.54	0.00	100.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	24,356.07	3,519.02	0.00	20,837.05	0.00	85.55%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,009.21	997.50	0.00	11.71	0.00	1.16%
120 - CLASSIFIED WAGES	7,073.12	11,101.25	0.00	(4,028.13)	1,057.61	-56.95%
220 - FICA/MEDICARE	0.00	924.98	0.00	(924.98)	80.58	* OVER *
260 - UNEMPLOYMENT	0.00	11.36	0.00	(11.36)	1.00	* OVER *
270 - WORKERS COMPENSATION	0.00	30.25	0.00	(30.25)	2.64	* OVER *
600 - SUPPLIES/MATERIALS	16,272.74	1,418.28	31.92	14,822.54	6.62	91.09%
630 - FOOD EXPENSES	0.00	135.00	0.00	(135.00)	0.00	* OVER *
INSTRUCTION Total	24,355.07	14,618.62	31.92	9,704.53	1,148.45	39.85%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	814.03	0.00	(814.03)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	89.32	0.00	(89.32)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.16	0.00	(1.16)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.93	0.00	(2.93)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	66.61	0.00	(66.61)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	(12.80)	0.00	12.80	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	26.09	0.00	(26.09)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	0.00	3.25	0.00	(3.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1.00	1,265.60	0.00	(1,264.60)	0.00	-126,460.0
INSTRUCTIONAL SUPPORT Total	1.00	2,256.19	0.00	(2,255.19)	0.00	-225,519.0
Function: 3100 FOOD SERVICE						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	24,356.07	3,519.02	0.00	20,837.05	0.00	85.55%
Fund Expenditures/ Transfers Out	24,356.07	16,874.81	31.92	7,449.34	1,148.45	30.59%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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 3/31/2017

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	332,081.21	0.00	(332,081.21)	32,043.89	* OVER *
910 - FUND TRANSFERS	0.00	11,728.98	0.00	(11,728.98)	1,033.09	* OVER *
997 - BUDGETED CASH CARYOVR	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(310.00)	0.00	310.00	(310.00)	* OVER *
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	343,522.71	0.00	(343,522.71)	32,766.98	* 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	6,666.30	0.00	(6,666.30)	4,103.29	* OVER *
120 - CLASSIFIED WAGES	0.00	4,871.30	0.00	(4,871.30)	182.90	* OVER *
220 - FICA/MEDICARE	0.00	881.37	0.00	(881.37)	327.83	* OVER *
260 - UNEMPLOYMENT	0.00	11.21	0.00	(11.21)	4.18	* OVER *
270 - WORKERS COMPENSATION	0.00	28.87	0.00	(28.87)	10.71	* OVER *
300 - CONTRACTED SERVICES	0.00	24,273.17	0.00	(24,273.17)	3,360.00	* 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	3,181.78	21.94	(3,203.72)	3.26	* OVER *
510 - STUDENTS TRANS SVS	0.00	200.00	0.00	(200.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	79,796.32	15,403.43	(95,199.75)	5,371.36	* OVER *
610 - GEN SUPPLS/MATLS	0.00	5,464.42	0.00	(5,464.42)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	3,321.96	669.70	(3,991.66)	59.01	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
700 - PROPERTY IMPROVEMENTS	0.00	1,650.00	0.00	(1,650.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	64,600.60	517.97	(65,118.57)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	9,218.92	0.00	(9,218.92)	750.00	* OVER *
910 - FUND TRANSFERS	0.00	14,106.30	0.00	(14,106.30)	283.09	* OVER *
INSTRUCTION Total	0.00	220,142.75	16,613.04	(236,755.79)	14,455.63	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,750.00	250.00	(2,000.00)	250.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	1,750.00	250.00	(2,000.00)	250.00	* OVER *
Function: 2130 HEALTH SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	128.70	275.00	(403.70)	0.00	* OVER *
HEALTH SERVICES Total	0.00	128.70	275.00	(403.70)	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	333.00	(733.07)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	1,336.94	216.27	(1,553.21)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

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

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	75.00	0.00	(75.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	1,812.01	549.27	(2,361.28)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	144.86	0.00	(144.86)	107.10	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,196.00	0.00	(1,196.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	60.57	0.00	(60.57)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	1,401.43	0.00	(1,401.43)	107.10	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	2,492.66	874.56	(3,367.22)	0.00	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	2,492.66	874.56	(3,367.22)	0.00	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	8,547.80	75.70	(8,623.50)	14.75	* OVER *
630 - FOOD EXPENSES	0.00	3,155.46	205.17	(3,360.63)	112.48	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,036.37	0.00	(3,036.37)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	14,739.63	280.87	(15,020.50)	127.23	* OVER *
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	2,137.50	0.00	(2,137.50)	0.00	* OVER *
MAINTENANCE SERVICES Total	0.00	2,137.50	0.00	(2,137.50)	0.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
630 - FOOD EXPENSES	0.00	9.15	0.00	(9.15)	0.00	* OVER *
FOOD SERVICE Total	0.00	9.15	0.00	(9.15)	0.00	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	60.00	0.00	(60.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	12,875.69	5,314.20	(18,189.89)	5,003.00	* OVER *
630 - FOOD EXPENSES	0.00	944.00	1,264.45	(2,208.45)	944.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	372,923.83	0.00	(372,923.83)	0.00	* OVER *
ATHLETICS/ACTIVITIES Total	0.00	386,803.52	6,578.65	(393,382.17)	5,947.00	* 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	343,974.84	0.00	(343,974.84)	33,076.98	* OVER *
Fund Expenditures/ Transfers Out	0.00	631,992.88	25,421.39	(657,414.27)	20,576.96	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 3/31/2017

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	218,240,798.12	118,266,317.23	17,533.50	99,956,947.39	10,642,569.56	0.00%
Report Expenditures/ Transfers Out	213,187,156.72	119,464,384.03	9,489,552.75	84,233,219.94	14,187,127.13	* OVER *