

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
130 - TUITION		50,000.00	0.00	0.00	50,000.00	0.00	100.00%
140 - TRANS FEES		0.00	57,268.28	0.00	(57,268.28)	8,446.93	* OVER *
150 - INTEREST INCOME		10,000.00	0.00	0.00	10,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	41,524.29	180.69	(41,704.98)	12,247.92	* OVER *
190 - MISC/REIMB		2,830,750.00	73,988.94	0.00	2,756,761.06	4,215.00	97.39%
320 - STATE REVENUE		78,531,111.00	26,128,337.30	0.00	52,402,773.70	4,677,220.00	66.73%
REVENUES Total		81,421,861.00	26,301,118.81	180.69	55,120,561.50	4,702,129.85	67.70%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		22,802,392.00	6,292,185.93	0.00	16,510,206.07	2,030,301.27	72.41%
120 - CLASSIFIED WAGES		21,000.00	139,694.74	0.00	(118,694.74)	41,695.24	-565.21%
220 - FICA/MEDICARE		1,724,900.00	477,378.82	0.00	1,247,521.18	153,740.98	72.32%
260 - UNEMPLOYMENT		22,529.00	5,856.60	0.00	16,672.40	1,885.93	74.00%
270 - WORKERS COMPENSATION		56,846.00	16,082.50	0.00	40,763.50	5,180.25	71.71%
280 - HEALTH BENEFITS		2,635,974.00	741,735.17	0.00	1,894,238.83	244,790.89	71.86%
291 - EMPLOYER 403B		419,299.00	124,600.53	0.00	294,698.47	40,193.56	70.28%
292 - EMPLOYER KPERS		300.00	5,568.53	0.00	(5,268.53)	1,788.19	-1,756.18
300 - CONTRACTED SERVICES		1,034,503.00	294,570.83	14,290.37	725,641.80	123,146.95	70.14%
400 - PURCH PROP SERVICES		6,200.00	1,765.39	9,547.13	(5,112.52)	2,243.69	-82.46%
444 - SOFTWARE SERVICES		70,000.00	1,559.95	0.00	68,440.05	0.00	97.77%
500 - OTHER PURCHASED SVSSERV		88,285.00	42,211.08	100.00	45,973.92	4,639.03	52.07%
600 - SUPPLIES/MATERIALS		430,756.00	175,523.43	32,945.13	222,287.44	27,024.04	51.60%
630 - FOOD EXPENSES		500.00	682.72	0.00	(182.72)	263.25	-36.54%
730 - EQUIP/FURN/VEH		5,000.00	247.00	0.00	4,753.00	28.00	95.06%
800 - OTHER MISCELLANEOUS		20,100.00	(551.11)	2,560.75	18,090.36	1,609.63	90.00%

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INSTRUCTION Total	29,338,584.00	8,319,112.11	59,443.38	20,960,028.51	2,678,530.90	71.44%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	2,353,950.00	487,171.68	0.00	1,866,778.32	162,530.56	79.30%
120 - CLASSIFIED WAGES	0.00	158,928.64	0.00	(158,928.64)	40,886.79	* OVER *
220 - FICA/MEDICARE	179,050.00	47,621.84	0.00	131,428.16	14,967.85	73.40%
260 - UNEMPLOYMENT	2,324.00	584.93	0.00	1,739.07	183.82	74.83%
270 - WORKERS COMPENSATION	1,610.00	1,615.36	0.00	(5.36)	508.59	-0.33%
280 - HEALTH BENEFITS	330,721.00	76,066.23	0.00	254,654.77	24,412.90	77.00%
291 - EMPLOYER 403B	47,639.00	13,884.40	0.00	33,754.60	3,871.88	70.85%
292 - EMPLOYER KPERS	5,500.00	3,484.38	0.00	2,015.62	1,027.35	36.65%
300 - CONTRACTED SERVICES	1,500.00	185.94	3,420.00	(2,105.94)	0.00	-140.40%
400 - PURCH PROP SERVICES	100.00	159.26	0.00	(59.26)	69.12	-59.26%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	4,375.00	2,724.58	0.00	1,650.42	714.15	37.72%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	36,134.00	2,306.23	1,561.19	32,266.58	12.96	89.30%
630 - FOOD EXPENSES	400.00	32.68	78.40	288.92	0.00	72.23%
730 - EQUIP/FURN/VEH	0.00	348.86	0.00	(348.86)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	2,973,403.00	795,115.01	5,059.59	2,173,228.40	249,185.97	73.09%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,338,318.00	274,460.25	0.00	1,063,857.75	86,826.99	79.49%
120 - CLASSIFIED WAGES	0.00	66,110.86	0.00	(66,110.86)	18,510.65	* OVER *
220 - FICA/MEDICARE	93,854.00	25,425.14	0.00	68,428.86	7,831.24	72.91%
260 - UNEMPLOYMENT	1,250.00	312.18	0.00	937.82	96.08	75.03%

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270 - WORKERS COMPENSATION	6,100.00	852.49	0.00	5,247.51	263.41	86.02%
280 - HEALTH BENEFITS	185,000.00	37,066.92	0.00	147,933.08	12,277.08	79.96%
291 - EMPLOYER 403B	26,150.00	6,978.69	0.00	19,171.31	1,954.89	73.31%
292 - EMPLOYER KPERS	0.00	942.44	0.00	(942.44)	239.39	* OVER *
300 - CONTRACTED SERVICES	137,813.00	20,826.75	19,431.95	97,554.30	14,559.65	70.79%
444 - SOFTWARE SERVICES	234,000.00	(11,876.50)	250.00	245,626.50	0.00	104.97%
500 - OTHER PURCHASED SVSSERV	18,449.00	8,007.58	87.15	10,354.27	4,028.72	56.12%
510 - STUDENTS TRANS SVS	2,830.00	0.00	0.00	2,830.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	214,695.00	62,845.74	18,458.85	133,390.41	9,905.23	62.13%
630 - FOOD EXPENSES	1,297.00	996.32	39.98	260.70	0.00	20.10%
730 - EQUIP/FURN/VEH	400.00	0.00	0.00	400.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	30,000.00	0.00	689.61	29,310.39	154.93	97.70%
INSTRUCTIONAL SUPPORT Total	2,290,156.00	492,948.86	38,957.54	1,758,249.60	156,648.26	76.77%

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	15,000.00	7,819.78	0.00	7,180.22	1,840.40	47.87%
220 - FICA/MEDICARE	5,000.00	608.47	0.00	4,391.53	140.80	87.83%
260 - UNEMPLOYMENT	100.00	7.48	0.00	92.52	1.73	92.52%
270 - WORKERS COMPENSATION	250.00	(0.19)	0.00	250.19	4.60	100.08%
280 - HEALTH BENEFITS	2,500.00	(204.70)	0.00	2,704.70	(31.00)	108.19%
290 - OTHER BENEFITS	500.00	106.00	0.00	394.00	0.00	78.80%
291 - EMPLOYER 403B	400.00	147.50	0.00	252.50	27.50	63.13%
300 - CONTRACTED SERVICES	97,870.00	25,115.58	13,904.00	58,850.42	9,246.26	60.13%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,100.00	1,906.90	250.00	9,943.10	229.34	82.17%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,125.00	1,223.99	0.00	10,901.01	415.38	89.91%
630 - FOOD EXPENSES	1,100.00	1,139.60	0.00	(39.60)	199.69	-3.60%
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	1,507.05	0.00	15,242.95	0.00	91.00%
GENERAL ADMINISTRATION Total	194,195.00	40,507.43	14,154.00	139,533.57	12,074.70	71.85%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	120,000.00	49,886.68	0.00	70,113.32	9,955.06	58.43%
120 - CLASSIFIED WAGES	36,000.00	55,762.67	0.00	(19,762.67)	13,814.07	-54.90%
220 - FICA/MEDICARE	12,000.00	8,007.49	0.00	3,992.51	1,795.64	33.27%
260 - UNEMPLOYMENT	150.00	98.51	0.00	51.49	22.13	34.33%
270 - WORKERS COMPENSATION	700.00	264.12	0.00	435.88	59.43	62.27%
280 - HEALTH BENEFITS	12,700.00	12,680.23	0.00	19.77	3,441.09	0.16%
291 - EMPLOYER 403B	0.00	2,092.50	0.00	(2,092.50)	427.50	* OVER *
292 - EMPLOYER KPERS	1,770.00	0.00	0.00	1,770.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	121.00	0.00	(121.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	35,951.00	7,333.51	0.00	28,617.49	857.18	79.60%
600 - SUPPLIES/MATERIALS	14,672.00	14,411.04	1,115.18	(854.22)	1,090.51	-5.82%
630 - FOOD EXPENSES	0.00	521.10	0.00	(521.10)	0.00	* OVER *
730 - EQUIP/FURN/VEH	1,000.00	240.76	0.00	759.24	0.00	75.92%
800 - OTHER MISCELLANEOUS	0.00	344.10	0.00	(344.10)	6.00	* OVER *
SCHOOL ADMINISTRATION Total	234,943.00	151,763.71	1,115.18	82,064.11	31,468.61	34.93%

Function: 2500 CENTRAL SERVICES

Expense Accounts

110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	53,500.00	25,051.12	0.00	28,448.88	3,522.68	53.18%
220 - FICA/MEDICARE	4,300.00	1,862.24	0.00	2,437.76	255.98	56.69%
260 - UNEMPLOYMENT	205.00	23.46	0.00	181.54	3.24	88.56%
270 - WORKERS COMPENSATION	610.00	62.63	0.00	547.37	8.81	89.73%
280 - HEALTH BENEFITS	0.00	2,027.01	0.00	(2,027.01)	471.40	* OVER *

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291 - EMPLOYER 403B	0.00	254.38	0.00	(254.38)	55.00	* OVER *
300 - CONTRACTED SERVICES	135,650.00	171,659.47	31,843.35	(67,852.82)	14,486.59	-50.02%
400 - PURCH PROP SERVICES	32,752.00	56,876.75	42,934.16	(67,058.91)	15,380.38	-204.75%
444 - SOFTWARE SERVICES	251,050.00	47,544.46	898.00	202,607.54	0.00	80.70%
500 - OTHER PURCHASED SVSSERV	535,860.00	218,313.72	20,936.17	296,610.11	59,901.70	55.35%
520 - INSURANCE	100.00	50.00	0.00	50.00	0.00	50.00%
600 - SUPPLIES/MATERIALS	200,486.00	48,448.57	61,500.85	90,536.58	15,275.36	45.16%
630 - FOOD EXPENSES	12,306.00	3,551.49	1,308.53	7,445.98	146.96	60.51%
700 - PROPERTY IMPROVEMENTS	0.00	(1,508.48)	1,508.48	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,200.00	12,926.25	2,079.22	(13,805.47)	3,081.00	-1,150.46
800 - OTHER MISCELLANEOUS	1,700.00	1,258.46	620.00	(178.46)	200.00	-10.50%
CENTRAL SERVICES Total	1,231,719.00	588,401.53	163,628.76	479,688.71	112,789.10	38.94%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	237,335.00	96,706.21	0.00	140,628.79	18,237.18	59.25%
220 - FICA/MEDICARE	19,000.00	7,357.07	0.00	11,642.93	1,385.17	61.28%
260 - UNEMPLOYMENT	300.00	90.38	0.00	209.62	17.02	69.87%
270 - WORKERS COMPENSATION	1,200.00	241.71	0.00	958.29	45.59	79.86%
280 - HEALTH BENEFITS	30,000.00	8,249.50	0.00	21,750.50	1,649.90	72.50%
291 - EMPLOYER 403B	3,540.00	1,420.00	0.00	2,120.00	240.00	59.89%
300 - CONTRACTED SERVICES	2,900.00	3,871.00	0.00	(971.00)	0.00	-33.48%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
410 - WATER/SEWER/TRASH	420,000.00	193,542.30	0.00	226,457.70	31,379.28	53.92%
444 - SOFTWARE SERVICES	30,000.00	0.00	1,500.00	28,500.00	0.00	95.00%
500 - OTHER PURCHASED SVSSERV	43,000.00	18,759.72	144.66	24,095.62	4,876.69	56.04%
520 - INSURANCE	345,100.00	2,832.00	0.00	342,268.00	581.00	99.18%
600 - SUPPLIES/MATERIALS	40,000.00	2,921.57	5,895.54	31,182.89	103.78	77.96%
621 - HEATING	400,000.00	30,391.20	0.00	369,608.80	10,460.03	92.40%
622 - ELECTRICITY	1,400,000.00	852,750.14	0.00	547,249.86	163,360.20	39.09%
630 - FOOD EXPENSES	3,000.00	1,308.89	25.11	1,666.00	117.47	55.53%

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730 - EQUIP/FURN/VEH	0.00	355.74	0.00	(355.74)	190.12	* OVER *
800 - OTHER MISCELLANEOUS	0.00	75.35	20.00	(95.35)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	2,976,375.00	1,220,872.78	7,585.31	1,747,916.91	232,643.43	58.73%

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,764,291.00	723,870.85	0.00	1,040,420.15	143,885.61	58.97%
220 - FICA/MEDICARE	135,000.00	54,613.62	0.00	80,386.38	10,834.98	59.55%
260 - UNEMPLOYMENT	1,800.00	671.29	0.00	1,128.71	133.15	62.71%
270 - WORKERS COMPENSATION	8,800.00	1,809.69	0.00	6,990.31	359.70	79.44%
280 - HEALTH BENEFITS	370,000.00	125,812.21	0.00	244,187.79	28,518.84	66.00%
291 - EMPLOYER 403B	43,700.00	17,565.65	0.00	26,134.35	3,623.13	59.80%
292 - EMPLOYER KPERS	0.00	2,640.25	0.00	(2,640.25)	493.31	* OVER *
400 - PURCH PROP SERVICES	161,000.00	47,725.74	935.57	112,338.69	12,224.63	69.78%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	353,500.00	128,880.91	19,168.74	205,450.35	30,809.42	58.12%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
CUSTODIAL SERVICES Total	2,838,591.00	1,103,590.21	20,104.31	1,714,896.48	230,882.77	60.41%

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	335,000.00	155,478.97	0.00	179,521.03	28,909.23	53.59%
220 - FICA/MEDICARE	25,500.00	11,517.48	0.00	13,982.52	2,126.45	54.83%
260 - UNEMPLOYMENT	335.00	141.85	0.00	193.15	26.08	57.66%
270 - WORKERS COMPENSATION	1,670.00	388.69	0.00	1,281.31	72.27	76.73%
280 - HEALTH BENEFITS	48,085.00	16,149.65	0.00	31,935.35	3,772.04	66.41%
291 - EMPLOYER 403B	5,610.00	2,392.50	0.00	3,217.50	522.50	57.35%
300 - CONTRACTED SERVICES	75,000.00	42,950.17	10,827.79	21,222.04	3,615.80	28.30%
400 - PURCH PROP SERVICES	316,000.00	24,491.10	28,531.32	262,977.58	9,274.63	83.22%

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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	5,231.22	0.00	6,768.78	0.00	56.41%
600 - SUPPLIES/MATERIALS	267,000.00	123,882.68	20,059.07	123,058.25	28,798.95	46.09%
700 - PROPERTY IMPROVEMENTS	0.00	1,097.00	0.00	(1,097.00)	1,097.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	79.00	0.00	(79.00)	0.00	* OVER *
MAINTENANCE SERVICES Total	1,086,200.00	383,800.31	59,418.18	642,981.51	78,214.95	59.20%

Function: 2630 GROUNDS SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	226,705.00	120,593.26	0.00	106,111.74	24,168.48	46.81%
220 - FICA/MEDICARE	17,345.00	9,178.83	0.00	8,166.17	1,837.03	47.08%
260 - UNEMPLOYMENT	226.00	112.79	0.00	113.21	22.57	50.09%
270 - WORKERS COMPENSATION	1,133.00	301.44	0.00	831.56	60.41	73.39%
280 - HEALTH BENEFITS	33,942.00	17,370.99	0.00	16,571.01	3,771.18	48.82%
291 - EMPLOYER 403B	3,960.00	2,238.50	0.00	1,721.50	440.00	43.47%
300 - CONTRACTED SERVICES	0.00	0.00	1,980.00	(1,980.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	95,000.00	2,251.70	4,045.10	88,703.20	18,265.40	93.37%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	29,629.07	4,673.74	98,697.19	16,030.65	74.21%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	513,311.00	181,676.58	10,698.84	320,935.58	64,595.72	62.52%

Function: 2640 UPKEEP EQUIPMENT

Expense Accounts

300 - CONTRACTED SERVICES	1,500.00	3,749.31	2,250.00	(4,499.31)	0.00	-299.95%
400 - PURCH PROP SERVICES	98,140.00	(30,747.54)	68,700.39	60,187.15	6,582.22	61.33%
600 - SUPPLIES/MATERIALS	25,000.00	12,656.31	1,362.81	10,980.88	1,925.35	43.92%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	124,640.00	(14,341.92)	72,313.20	66,668.72	8,507.57	53.49%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	40,000.00	18,262.84	0.00	21,737.16	3,030.41	54.34%
220 - FICA/MEDICARE	3,025.00	1,397.10	0.00	1,627.90	231.92	53.81%
260 - UNEMPLOYMENT	40.00	17.28	0.00	22.72	2.84	56.80%
270 - WORKERS COMPENSATION	0.00	45.67	0.00	(45.67)	7.58	* OVER *
280 - HEALTH BENEFITS	5,657.00	2,192.01	0.00	3,464.99	471.40	61.25%
291 - EMPLOYER 403B	660.00	291.50	0.00	368.50	55.00	55.83%
300 - CONTRACTED SERVICES	0.00	110.00	0.00	(110.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	2,561.17	240.71	6,198.12	353.99	68.87%
500 - OTHER PURCHASED SVSSERV	0.00	8.00	0.00	(8.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	90,000.00	30,730.45	1,033.98	58,235.57	7,511.51	64.71%
800 - OTHER MISCELLANEOUS	1,000.00	696.75	0.00	303.25	173.50	30.33%
MAINTENANCE VEHICLES Total	149,382.00	56,312.77	1,274.69	91,794.54	11,838.15	61.45%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	16,000.00	2,753.89	0.00	13,246.11	2,663.10	82.79%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	20,775.00	2,753.89	0.00	18,021.11	2,663.10	86.74%
Function: 2670 SAFETY						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	125,600.00	47,728.59	0.00	77,871.41	13,824.73	62.00%
220 - FICA/MEDICARE	9,700.00	3,631.72	0.00	6,068.28	1,051.12	62.56%
260 - UNEMPLOYMENT	120.00	44.60	0.00	75.40	12.92	62.83%
270 - WORKERS COMPENSATION	600.00	119.30	0.00	480.70	34.55	80.12%
280 - HEALTH BENEFITS	32,871.00	11,309.64	0.00	21,561.36	3,769.88	65.59%
291 - EMPLOYER 403B	3,837.00	1,650.00	0.00	2,187.00	330.00	57.00%
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)	470.36	-181.49%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	174,002.00	67,259.78	0.00	106,742.22	19,493.56	61.35%
Function: 2700	TRANSPORTATION					
Expense Accounts						
510 - STUDENTS TRANS SVS	261,173.00	82,535.35	0.00	178,637.65	42,128.64	68.40%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
TRANSPORTATION Total	266,173.00	82,535.35	0.00	183,637.65	42,128.64	68.99%
Function: 3400	ATHLETICS/ACTIVITIES					
Expense Accounts						
110 - CERTIFIED WAGES	840,000.00	270,752.02	0.00	569,247.98	91,325.25	67.77%
120 - CLASSIFIED WAGES	0.00	6,639.92	0.00	(6,639.92)	2,359.94	* OVER *
220 - FICA/MEDICARE	60,000.00	20,806.99	0.00	39,193.01	7,027.13	65.32%
260 - UNEMPLOYMENT	900.00	260.68	0.00	639.32	88.05	71.04%
270 - WORKERS COMPENSATION	2,700.00	693.80	0.00	2,006.20	234.33	74.30%
280 - HEALTH BENEFITS	0.00	2,151.87	0.00	(2,151.87)	717.29	* OVER *
291 - EMPLOYER 403B	0.00	449.97	0.00	(449.97)	149.99	* OVER *
292 - EMPLOYER KPERS	0.00	348.54	0.00	(348.54)	116.17	* OVER *
300 - CONTRACTED SERVICES	21,040.00	7,462.50	1,332.50	12,245.00	4,036.25	58.20%
400 - PURCH PROP SERVICES	0.00	1,530.50	0.00	(1,530.50)	230.00	* OVER *

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
444 - SOFTWARE SERVICES	4,000.00	1,950.00	0.00	2,050.00	0.00	51.25%
500 - OTHER PURCHASED SVSSERV	200.00	887.92	0.00	(687.92)	329.16	-343.96%
520 - INSURANCE	13,000.00	12,362.40	0.00	637.60	0.00	4.90%
600 - SUPPLIES/MATERIALS	126,865.00	54,941.04	3,505.95	68,418.01	14,496.73	53.93%
630 - FOOD EXPENSES	0.00	1,462.82	0.00	(1,462.82)	265.26	* OVER *
730 - EQUIP/FURN/VEH	41,450.00	4,361.14	0.00	37,088.86	236.59	89.48%
800 - OTHER MISCELLANEOUS	0.00	2,868.66	1,455.84	(4,324.50)	4,986.92	* OVER *
ATHLETICS/ACTIVITIES Total	1,110,155.00	389,930.77	6,294.29	713,929.94	126,599.06	64.31%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	750,000.00	295,500.00	0.00	454,500.00	148,500.00	60.60%
937 - TRANSFER TO VIRTUAL	6,000,000.00	2,034,000.00	0.00	3,966,000.00	236,000.00	66.10%
950 - TRANSFER TO SPED	13,996,000.00	3,163,000.00	0.00	10,833,000.00	0.00	77.40%
954 - TRANSFER TO VOC ED	200,000.00	354,000.00	0.00	(154,000.00)	0.00	-77.00%
965 - TRANSFER TO KPERS	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	56.91%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	3,750,000.00	1,309,500.00	0.00	2,440,500.00	414,500.00	65.08%
999 - UNAVAILABLE AUTHORITY	2,697,419.00	0.00	0.00	2,697,419.00	0.00	100.00%
FUND TRANSFERS Total	35,899,257.00	10,816,830.30	0.00	25,082,426.70	799,000.00	69.87%
Fund Revenues/ Transfers In	81,421,861.00	26,301,118.81	180.69	55,120,561.50	4,702,129.85	67.70%
Fund Expenditures/ Transfers Out	81,421,861.00	24,679,069.47	460,047.27	56,282,744.26	4,857,264.49	69.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
100 - AD VALOREM PROCESS		15,934,005.00	422,422.09	0.00	15,511,582.91	0.00	97.35%
190 - MISC/REIMB		0.00	13,482.38	0.00	(13,482.38)	5,933.51	* OVER *
240 - COUNTY TAXES		1,607,870.00	717,323.06	0.00	890,546.94	0.00	55.39%
320 - STATE REVENUE		5,775,371.00	2,310,148.00	0.00	3,465,223.00	0.00	60.00%
NOT APPLICABLE Total		23,317,246.00	3,463,375.53	0.00	19,853,870.47	5,933.51	85.15%
Function: 1000		INSTRUCTION					
Expense Accounts							
120 - CLASSIFIED WAGES		275,000.00	0.00	0.00	275,000.00	0.00	100.00%
220 - FICA/MEDICARE		21,000.00	0.00	0.00	21,000.00	0.00	100.00%
230 - EARLY RETIREMENT		725,000.00	0.00	0.00	725,000.00	0.00	100.00%
260 - UNEMPLOYMENT		500.00	0.00	0.00	500.00	0.00	100.00%
270 - WORKERS COMPENSATION		500.00	0.00	0.00	500.00	0.00	100.00%
291 - EMPLOYER 403B		11,000.00	0.00	0.00	11,000.00	0.00	100.00%
300 - CONTRACTED SERVICES		4,938.00	0.00	0.00	4,938.00	0.00	100.00%
600 - SUPPLIES/MATERIALS		20,000.00	0.00	0.00	20,000.00	0.00	100.00%
INSTRUCTION Total		1,057,938.00	0.00	0.00	1,057,938.00	0.00	100.00%
Function: 2100		STUDENT SUPPORT					
Expense Accounts							
110 - CERTIFIED WAGES		98,000.00	31,264.54	0.00	66,735.46	8,160.96	68.10%
220 - FICA/MEDICARE		7,500.00	2,384.92	0.00	5,115.08	622.80	68.20%
230 - EARLY RETIREMENT		137,100.00	0.00	0.00	137,100.00	0.00	100.00%
260 - UNEMPLOYMENT		100.00	29.29	0.00	70.71	7.65	70.71%
270 - WORKERS COMPENSATION		100.00	78.19	0.00	21.81	20.41	21.81%
280 - HEALTH BENEFITS		5,800.00	2,592.54	0.00	3,207.46	707.06	55.30%
291 - EMPLOYER 403B		900.00	412.50	0.00	487.50	112.50	54.17%

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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
STUDENT SUPPORT Total	249,500.00	36,761.98	0.00	212,738.02	9,631.38	85.27%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	997,500.00	310,143.35	0.00	687,356.65	78,007.29	68.91%
120 - CLASSIFIED WAGES	252,600.00	79,378.28	0.00	173,221.72	15,652.73	68.58%
220 - FICA/MEDICARE	82,335.00	29,158.27	0.00	53,176.73	6,993.63	64.59%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	800.00	358.41	0.00	441.59	85.97	55.20%
270 - WORKERS COMPENSATION	30.00	973.95	0.00	(943.95)	234.13	-3,146.50
280 - HEALTH BENEFITS	107,545.00	32,490.64	0.00	75,054.36	8,248.40	69.79%
291 - EMPLOYER 403B	5,520.00	5,150.00	0.00	370.00	1,315.00	6.70%
292 - EMPLOYER KERS	0.00	1,594.32	0.00	(1,594.32)	531.44	* OVER *
300 - CONTRACTED SERVICES	50,000.00	6,664.40	6,750.00	36,585.60	1,071.20	73.17%
500 - OTHER PURCHASED SVSSERV	0.00	1,586.97	0.00	(1,586.97)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	1,536,330.00	467,498.59	6,750.00	1,062,081.41	112,139.79	69.13%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
120 - CLASSIFIED WAGES	42,000.00	22,982.65	0.00	19,017.35	5,456.33	45.28%
220 - FICA/MEDICARE	3,200.00	1,750.92	0.00	1,449.08	415.40	45.28%
260 - UNEMPLOYMENT	50.00	21.70	0.00	28.30	5.10	56.60%
270 - WORKERS COMPENSATION	210.00	57.44	0.00	152.56	13.63	72.65%
280 - HEALTH BENEFITS	5,200.00	4,478.30	0.00	721.70	1,414.20	13.88%
291 - EMPLOYER 403B	700.00	715.00	0.00	(15.00)	165.00	-2.14%
292 - EMPLOYER KERS	2,865.00	716.26	0.00	2,148.74	0.00	75.00%
LIBRARY MEDIA Total	54,225.00	30,722.27	0.00	23,502.73	7,469.66	43.34%

LAWRENCE PUBLIC SCHOOLS
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Fund: 002 LOCAL OPTION BUDGET

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Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	25,000.00	20,874.00	0.00	4,126.00	147.00	16.50%
220 - FICA/MEDICARE	2,000.00	1,596.49	0.00	403.51	11.23	20.18%
260 - UNEMPLOYMENT	50.00	19.85	0.00	30.15	0.14	60.30%
270 - WORKERS COMPENSATION	250.00	52.31	0.00	197.69	0.36	79.08%
292 - EMPLOYER KPERS	100.00	25.23	0.00	74.77	0.00	74.77%
300 - CONTRACTED SERVICES	11,000.00	28,864.00	22,884.40	(40,748.40)	17,500.00	-370.44%
500 - OTHER PURCHASED SVSSERV	2,600.00	785.32	175.41	1,639.27	0.00	63.05%
600 - SUPPLIES/MATERIALS	2,000.00	494.03	0.00	1,505.97	0.00	75.30%
630 - FOOD EXPENSES	0.00	59.10	0.00	(59.10)	0.00	* OVER *
INSTN RELATED TECHNOLOGY Total	43,000.00	52,770.33	23,059.81	(32,830.14)	17,658.73	-76.35%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	152,500.00	63,576.10	0.00	88,923.90	12,715.22	58.31%
120 - CLASSIFIED WAGES	30,400.00	15,008.02	0.00	15,391.98	2,961.39	50.63%
220 - FICA/MEDICARE	11,600.00	5,807.00	0.00	5,793.00	1,156.38	49.94%
260 - UNEMPLOYMENT	150.00	71.22	0.00	78.78	14.18	52.52%
270 - WORKERS COMPENSATION	760.00	196.46	0.00	563.54	39.19	74.15%
280 - HEALTH BENEFITS	12,255.00	5,656.60	0.00	6,598.40	1,178.46	53.84%
291 - EMPLOYER 403B	1,780.00	837.50	0.00	942.50	167.50	52.95%
ACADEMIC ASSESSMENTS Total	209,445.00	91,152.90	0.00	118,292.10	18,232.32	56.48%
Function: 2319 BOARD POLICY						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	23,672.90	0.00	(23,672.90)	4,734.58	* OVER *
220 - FICA/MEDICARE	0.00	1,748.84	0.00	(1,748.84)	349.50	* OVER *
260 - UNEMPLOYMENT	0.00	21.42	0.00	(21.42)	4.28	* OVER *

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	59.20	0.00	(59.20)	11.84	* OVER *
280 - HEALTH BENEFITS	0.00	1,178.50	0.00	(1,178.50)	235.70	* OVER *
291 - EMPLOYER 403B	0.00	187.50	0.00	(187.50)	37.50	* OVER *
BOARD POLICY Total	0.00	26,868.36	0.00	(26,868.36)	5,373.40	* OVER *
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	275,000.00	87,641.65	0.00	187,358.35	17,528.33	68.13%
120 - CLASSIFIED WAGES	110,000.00	20,706.54	0.00	89,293.46	4,105.60	81.18%
220 - FICA/MEDICARE	25,000.00	5,942.58	0.00	19,057.42	569.51	76.23%
260 - UNEMPLOYMENT	500.00	101.87	0.00	398.13	20.34	79.63%
270 - WORKERS COMPENSATION	500.00	270.86	0.00	229.14	54.08	45.83%
280 - HEALTH BENEFITS	18,000.00	4,478.20	0.00	13,521.80	942.78	75.12%
291 - EMPLOYER 403B	1,000.00	650.00	0.00	350.00	130.00	35.00%
SUPERINTENDENT OFFICE Total	430,000.00	119,791.70	0.00	310,208.30	23,350.64	72.14%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,800,000.00	1,197,718.35	0.00	1,602,281.65	239,545.67	57.22%
120 - CLASSIFIED WAGES	1,000,000.00	405,089.56	0.00	594,910.44	88,623.68	59.49%
220 - FICA/MEDICARE	250,000.00	118,247.72	0.00	131,752.28	24,115.96	52.70%
230 - EARLY RETIREMENT	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	1,441.02	0.00	1,058.98	293.87	42.36%
270 - WORKERS COMPENSATION	2,500.00	4,007.05	0.00	(1,507.05)	820.44	-60.28%
280 - HEALTH BENEFITS	300,000.00	134,567.64	0.00	165,432.36	33,273.83	55.14%
290 - OTHER BENEFITS	0.00	472.12	0.00	(472.12)	0.00	* OVER *
291 - EMPLOYER 403B	50,000.00	21,485.95	0.00	28,514.05	4,344.46	57.03%
292 - EMPLOYER KPERS	0.00	10,262.51	0.00	(10,262.51)	2,195.98	* OVER *

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Fund: 002 LOCAL OPTION BUDGET

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SCHOOL ADMINISTRATION Total	4,555,000.00	1,893,291.92	0.00	2,661,708.08	393,213.89	58.43%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	160,000.00	64,163.60	0.00	95,836.40	12,832.72	59.90%
120 - CLASSIFIED WAGES	2,400,000.00	1,108,553.30	0.00	1,291,446.70	218,648.37	53.81%
220 - FICA/MEDICARE	190,000.00	87,708.60	0.00	102,291.40	17,289.75	53.84%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	1,077.08	0.00	1,422.92	212.22	56.92%
270 - WORKERS COMPENSATION	2,500.00	2,931.79	0.00	(431.79)	578.71	-17.27%
280 - HEALTH BENEFITS	260,000.00	113,622.24	0.00	146,377.76	25,045.41	56.30%
291 - EMPLOYER 403B	60,000.00	16,035.65	0.00	43,964.35	3,284.13	73.27%
CENTRAL SERVICES Total	3,115,000.00	1,394,092.26	0.00	1,720,907.74	277,891.31	55.25%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
230 - EARLY RETIREMENT	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,465,000.00	437,037.08	0.00	1,027,962.92	173,976.49	70.17%
TRANSPORTATION Total	1,465,000.00	437,037.08	0.00	1,027,962.92	173,976.49	70.17%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,250,000.00	150,000.00	0.00	1,100,000.00	0.00	88.00%

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Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
946 - TRANSFER TO PROF DEV	690,000.00	93,000.00	0.00	597,000.00	24,000.00	86.52%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	2,393,744.00	177,000.00	0.00	2,216,744.00	155,000.00	92.61%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
FUND TRANSFERS Total	10,491,744.00	420,000.00	0.00	10,071,744.00	179,000.00	96.00%
Fund Revenues/ Transfers In	23,317,246.00	3,463,375.53	0.00	19,853,870.47	5,933.51	85.15%
Fund Expenditures/ Transfers Out	23,297,182.00	4,969,987.39	29,809.81	18,297,384.80	1,217,937.61	78.54%

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	8.85	0.00	91.15	0.00	91.15%
160 - FOOD SERVICE SALES	4,424,828.00	971,649.51	0.00	3,453,178.49	196,766.56	78.04%
190 - MISC/REIMB	0.00	47,757.66	0.00	(47,757.66)	6,169.30	* OVER *
320 - STATE REVENUE	46,440.00	8,697.32	0.00	37,742.68	4,702.92	81.27%
459 - FEDERAL REVENUE	2,779,542.00	494,951.98	0.00	2,284,590.02	329,463.96	82.19%
997 - BUDGETED CASH CARYOVR	31,105.00	0.00	0.00	31,105.00	0.00	100.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	7,282,015.00	1,523,065.32	0.00	5,758,949.68	537,102.74	79.08%
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	573,491.12	0.00	1,526,508.88	150,238.72	72.69%
220 - FICA/MEDICARE	150,000.00	42,581.34	0.00	107,418.66	11,078.51	71.61%
260 - UNEMPLOYMENT	20,000.00	522.42	0.00	19,477.58	135.86	97.39%
270 - WORKERS COMPENSATION	20,000.00	1,433.76	0.00	18,566.24	375.64	92.83%
280 - HEALTH BENEFITS	310,000.00	111,113.58	0.00	198,886.42	36,800.72	64.16%
291 - EMPLOYER 403B	25,000.00	19,830.61	0.00	5,169.39	4,294.75	20.68%
292 - EMPLOYER KPERS	0.00	250.20	0.00	(250.20)	59.71	* OVER *
300 - CONTRACTED SERVICES	0.00	23,995.02	2,264.17	(26,259.19)	9,735.36	* OVER *
400 - PURCH PROP SERVICES	200,000.00	30,505.93	3,065.59	166,428.48	11,295.06	83.21%
444 - SOFTWARE SERVICES	0.00	10,849.00	0.00	(10,849.00)	243.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	2,019.62	0.00	22,980.38	540.93	91.92%
600 - SUPPLIES/MATERIALS	181,650.00	68,675.73	66,478.69	46,495.58	14,823.07	25.60%
630 - FOOD EXPENSES	2,928,350.00	952,532.77	359,755.82	1,616,061.41	266,129.22	55.19%
730 - EQUIP/FURN/VEH	25,000.00	0.00	3,906.00	21,094.00	0.00	84.38%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
FOOD SERVICE Total	6,000,000.00	1,837,755.60	435,470.27	3,726,774.13	505,750.55	62.11%
Fund Revenues/ Transfers In	7,282,015.00	1,523,019.82	0.00	5,758,995.18	537,102.74	79.09%
Fund Expenditures/ Transfers Out	6,000,000.00	1,837,801.10	435,470.27	3,726,728.63	505,750.55	62.11%

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
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	1,860.00	0.00	(1,860.00)	200.00	* OVER *
506 - TRANSFER FROM GENERAL	200,000.00	354,000.00	0.00	(154,000.00)	0.00	-77.00%
508 - TRANSFER FROM LOB	2,393,744.00	177,000.00	0.00	2,216,744.00	155,000.00	92.61%
999 - UNAVAILABLE AUTHORITY	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
NOT APPLICABLE Total	2,693,744.00	532,860.00	0.00	2,160,884.00	155,200.00	80.22%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,000,000.00	321,356.13	0.00	678,643.87	106,579.64	67.86%
220 - FICA/MEDICARE	75,000.00	23,879.36	0.00	51,120.64	7,918.28	68.16%
260 - UNEMPLOYMENT	1,000.00	292.34	0.00	707.66	96.93	70.77%
270 - WORKERS COMPENSATION	3,000.00	803.41	0.00	2,196.59	266.46	73.22%
280 - HEALTH BENEFITS	350,000.00	33,650.66	0.00	316,349.34	11,321.65	90.39%
291 - EMPLOYER 403B	75,000.00	5,823.19	0.00	69,176.81	1,957.73	92.24%
300 - CONTRACTED SERVICES	25,000.00	1,496.43	0.00	23,503.57	767.55	94.01%
400 - PURCH PROP SERVICES	25,000.00	382.00	250.00	24,368.00	0.00	97.47%
444 - SOFTWARE SERVICES	0.00	2,965.61	0.00	(2,965.61)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	10,000.00	3,126.42	0.00	6,873.58	531.19	68.74%
600 - SUPPLIES/MATERIALS	250,000.00	20,696.48	3,588.24	225,715.28	3,569.93	90.29%
730 - EQUIP/FURN/VEH	122,994.00	6,208.04	0.00	116,785.96	0.00	94.95%
800 - OTHER MISCELLANEOUS	10,000.00	155.00	0.00	9,845.00	0.00	98.45%
999 - UNAVAILABLE AUTHORITY	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
INSTRUCTION Total	2,446,994.00	420,835.07	3,838.24	2,022,320.69	133,009.36	82.65%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	95,000.00	57,606.78	0.00	37,393.22	13,733.98	39.36%

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LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	40,000.00	16,312.26	0.00	23,687.74	3,200.50	59.22%
220 - FICA/MEDICARE	10,000.00	5,440.50	0.00	4,559.50	1,226.88	45.60%
260 - UNEMPLOYMENT	250.00	66.72	0.00	183.28	15.03	73.31%
270 - WORKERS COMPENSATION	500.00	184.81	0.00	315.19	42.34	63.04%
280 - HEALTH BENEFITS	11,000.00	5,892.34	0.00	5,107.66	1,414.16	46.43%
291 - EMPLOYER 403B	1,500.00	875.00	0.00	625.00	205.00	41.67%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	142.80	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	20.10	0.00	979.90	0.00	97.99%
600 - SUPPLIES/MATERIALS	10,000.00	3,580.71	0.00	6,419.29	367.74	64.19%
630 - FOOD EXPENSES	0.00	455.91	0.00	(455.91)	455.91	* OVER *
730 - EQUIP/FURN/VEH	0.00	69.00	0.00	(69.00)	69.00	* OVER *
INSTRUCTIONAL SUPPORT Total	169,250.00	90,646.93	0.00	78,603.07	20,873.34	46.44%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	50,000.00	215.02	0.00	49,784.98	0.00	99.57%
STAFF TRAINING Total	50,000.00	215.02	0.00	49,784.98	0.00	99.57%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
ADM TECH (ASST SUPT) Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	1,397.64	0.00	3,602.36	0.00	72.05%
500 - OTHER PURCHASED SVSSERV	5,000.00	1,616.46	0.00	3,383.54	0.00	67.67%

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Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
621 - HEATING	15,000.00	227.15	0.00	14,772.85	85.79	98.49%
622 - ELECTRICITY	0.00	13,568.78	0.00	(13,568.78)	2,492.44	* OVER *
OPERATIONS AND MAINTENANCE Total	25,000.00	16,810.03	0.00	8,189.97	2,578.23	32.76%
Fund Revenues/ Transfers In	2,693,744.00	532,860.00	0.00	2,160,884.00	155,200.00	80.22%
Fund Expenditures/ Transfers Out	2,693,744.00	528,507.05	3,838.24	2,161,398.71	156,460.93	80.24%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

Function:	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000						
REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	1,047.64	0.00	23,952.36	1,047.64	95.81%
506 - TRANSFER FROM GENERAL	13,996,000.00	3,163,000.00	0.00	10,833,000.00	0.00	77.40%
508 - TRANSFER FROM LOB	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	2,032,500.00	0.00	(2,032,500.00)	2,032,500.00	* OVER *
997 - BUDGETED CASH CARYOVR	3,332,000.00	0.00	0.00	3,332,000.00	0.00	100.00%
NOT APPLICABLE Total	22,353,000.00	5,196,547.64	0.00	17,156,452.36	2,033,547.64	76.75%
Function: 1000						
INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	5,000,000.00	377,515.70	0.00	4,622,484.30	612,736.97	92.45%
120 - CLASSIFIED WAGES	4,500,000.00	1,448,524.81	0.00	3,051,475.19	400,639.32	67.81%
220 - FICA/MEDICARE	800,000.00	(26,862.01)	0.00	826,862.01	75,138.21	103.36%
260 - UNEMPLOYMENT	10,000.00	(554.02)	0.00	10,554.02	922.56	105.54%
270 - WORKERS COMPENSATION	50,000.00	(9,594.05)	0.00	59,594.05	2,533.52	119.19%
280 - HEALTH BENEFITS	2,000,000.00	202,180.07	0.00	1,797,819.93	208,237.90	89.89%
291 - EMPLOYER 403B	300,000.00	33,681.48	0.00	266,318.52	25,686.61	88.77%
292 - EMPLOYER KPERS	0.00	11,615.55	0.00	(11,615.55)	3,511.00	* OVER *
300 - CONTRACTED SERVICES	200,000.00	220,760.28	309,206.60	(329,966.88)	43,389.71	-164.98%
400 - PURCH PROP SERVICES	50,000.00	4,106.42	5,425.00	40,468.58	775.00	80.94%
500 - OTHER PURCHASED SVSSERV	30,000.00	22,645.30	188.01	7,166.69	2,383.15	23.89%
510 - STUDENTS TRANS SVS	0.00	789.00	0.00	(789.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	161,100.00	23,694.08	5,202.66	132,203.26	6,983.80	82.06%
630 - FOOD EXPENSES	5,000.00	293.61	0.00	4,706.39	40.82	94.13%
730 - EQUIP/FURN/VEH	50,000.00	7,069.42	0.00	42,930.58	0.00	85.86%
900 - ONE TIME AUTHORITY	1,755,955.00	0.00	0.00	1,755,955.00	0.00	100.00%
INSTRUCTION Total	14,912,055.00	2,315,865.64	320,022.27	12,276,167.09	1,382,978.57	82.32%

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
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	163,500.00	30,314.91	0.00	133,185.09	10,104.97	81.46%
220 - FICA/MEDICARE	12,500.00	2,193.93	0.00	10,306.07	731.31	82.45%
260 - UNEMPLOYMENT	150.00	26.85	0.00	123.15	8.95	82.10%
270 - WORKERS COMPENSATION	800.00	75.81	0.00	724.19	25.27	90.52%
280 - HEALTH BENEFITS	11,300.00	2,828.28	0.00	8,471.72	942.76	74.97%
291 - EMPLOYER 403B	1,800.00	450.00	0.00	1,350.00	150.00	75.00%
730 - EQUIP/FURN/VEH	10,000.00	378.00	0.00	9,622.00	0.00	96.22%
STUDENT SUPPORT Total	200,050.00	36,267.78	0.00	163,782.22	11,963.26	81.87%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	700,000.00	175,167.72	0.00	524,832.28	58,389.24	74.98%
220 - FICA/MEDICARE	53,500.00	12,603.09	0.00	40,896.91	4,201.03	76.44%
260 - UNEMPLOYMENT	700.00	154.25	0.00	545.75	51.41	77.96%
270 - WORKERS COMPENSATION	3,500.00	438.01	0.00	3,061.99	146.01	87.49%
280 - HEALTH BENEFITS	78,600.00	17,029.71	0.00	61,570.29	5,676.57	78.33%
291 - EMPLOYER 403B	12,500.00	3,182.50	0.00	9,317.50	1,042.50	74.54%
500 - OTHER PURCHASED SVSSERV	0.00	84.30	0.00	(84.30)	10.64	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL WORKERS Total	848,800.00	208,659.58	0.00	640,140.42	69,517.40	75.42%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,547.00	0.00	(1,547.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	118.35	0.00	(118.35)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.54	0.00	(1.54)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	3.87	0.00	(3.87)	0.00	* OVER *

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	6,076.98	181,620.02	(187,697.00)	11,887.23	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	15.82	0.00	(15.82)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	275.00	(275.00)	0.00	* OVER *
HEALTH SERVICES Total	0.00	7,763.56	181,895.02	(189,658.58)	11,887.23	* OVER *

Function: 2140 PSYCHOLOGISTS

Expense Accounts

110 - CERTIFIED WAGES	650,000.00	168,185.22	0.00	481,814.78	56,061.74	74.13%
120 - CLASSIFIED WAGES	100,000.00	15,165.07	0.00	84,834.93	4,731.95	84.83%
220 - FICA/MEDICARE	57,000.00	13,202.68	0.00	43,797.32	4,330.03	76.84%
260 - UNEMPLOYMENT	750.00	162.57	0.00	587.43	53.29	78.32%
270 - WORKERS COMPENSATION	3,700.00	458.39	0.00	3,241.61	151.99	87.61%
280 - HEALTH BENEFITS	106,000.00	20,744.04	0.00	85,255.96	6,914.68	80.43%
291 - EMPLOYER 403B	15,000.00	3,305.01	0.00	11,694.99	1,085.63	77.97%
292 - EMPLOYER KPERS	0.00	3,697.59	0.00	(3,697.59)	1,232.53	* OVER *
300 - CONTRACTED SERVICES	25,000.00	(11,619.84)	19,200.00	17,419.84	7,580.16	69.68%
500 - OTHER PURCHASED SVSSERV	5,000.00	151.85	0.00	4,848.15	43.58	96.96%
600 - SUPPLIES/MATERIALS	4,000.00	8,645.88	513.00	(5,158.88)	1,360.82	-128.97%
PSYCHOLOGISTS Total	966,450.00	222,098.46	19,713.00	724,638.54	83,546.40	74.98%

Function: 2150 SPEECH/AUDIOLOGIST

Expense Accounts

110 - CERTIFIED WAGES	940,000.00	236,163.81	0.00	703,836.19	78,721.27	74.88%
120 - CLASSIFIED WAGES	52,000.00	17,986.64	0.00	34,013.36	4,693.65	65.41%
220 - FICA/MEDICARE	75,000.00	18,977.41	0.00	56,022.59	6,226.35	74.70%
260 - UNEMPLOYMENT	900.00	232.72	0.00	667.28	76.39	74.14%
270 - WORKERS COMPENSATION	4,900.00	635.47	0.00	4,264.53	208.57	87.03%
280 - HEALTH BENEFITS	122,000.00	32,404.62	0.00	89,595.38	10,801.54	73.44%
291 - EMPLOYER 403B	19,000.00	4,945.00	0.00	14,055.00	1,575.00	73.97%

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	458.73	0.00	4,541.27	243.76	90.83%
600 - SUPPLIES/MATERIALS	10,000.00	199.90	0.00	9,800.10	0.00	98.00%
SPEECH/AUDIOLOGIST Total	1,228,800.00	312,004.30	0.00	916,795.70	102,546.53	74.61%

Function: 2160 OCCUPATIONAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	265,000.00	66,443.52	0.00	198,556.48	22,147.84	74.93%
120 - CLASSIFIED WAGES	95,000.00	31,013.72	0.00	63,986.28	8,919.75	67.35%
220 - FICA/MEDICARE	27,000.00	7,214.49	0.00	19,785.51	2,296.34	73.28%
260 - UNEMPLOYMENT	360.00	88.46	0.00	271.54	28.15	75.43%
270 - WORKERS COMPENSATION	1,800.00	243.67	0.00	1,556.33	77.67	86.46%
280 - HEALTH BENEFITS	54,000.00	12,334.50	0.00	41,665.50	4,111.50	77.16%
291 - EMPLOYER 403B	7,700.00	2,295.00	0.00	5,405.00	655.00	70.19%
500 - OTHER PURCHASED SVSSERV	0.00	776.62	0.00	(776.62)	302.77	* OVER *
600 - SUPPLIES/MATERIALS	10,000.00	1,143.51	0.00	8,856.49	0.00	88.56%

OCCUPATIONAL THERAPY Total 460,860.00 121,553.49 0.00 339,306.51 38,539.02 73.62%

Function: 2190 PHYSICAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	106,000.00	26,582.49	0.00	79,417.51	8,860.83	74.92%
220 - FICA/MEDICARE	8,125.00	2,029.98	0.00	6,095.02	676.66	75.02%
260 - UNEMPLOYMENT	100.00	24.93	0.00	75.07	8.31	75.07%
270 - WORKERS COMPENSATION	500.00	66.45	0.00	433.55	22.15	86.71%
280 - HEALTH BENEFITS	11,300.00	2,828.28	0.00	8,471.72	942.76	74.97%
291 - EMPLOYER 403B	1,800.00	450.00	0.00	1,350.00	150.00	75.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	513.00	0.00	9,487.00	116.10	94.87%

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
PHYSICAL THERAPY Total	137,825.00	32,495.13	0.00	105,329.87	10,776.81	76.42%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	580,000.00	217,757.07	0.00	362,242.93	51,485.61	62.46%
120 - CLASSIFIED WAGES	175,000.00	70,801.06	0.00	104,198.94	13,255.23	59.54%
220 - FICA/MEDICARE	58,000.00	21,242.93	0.00	36,757.07	4,774.98	63.37%
260 - UNEMPLOYMENT	750.00	260.86	0.00	489.14	58.58	65.22%
270 - WORKERS COMPENSATION	3,800.00	721.45	0.00	3,078.55	161.86	81.01%
280 - HEALTH BENEFITS	82,000.00	27,504.87	0.00	54,495.13	6,550.99	66.46%
291 - EMPLOYER 403B	11,610.00	3,942.50	0.00	7,667.50	912.50	66.04%
300 - CONTRACTED SERVICES	25,000.00	135.00	0.00	24,865.00	0.00	99.46%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,397.11	0.00	8,602.89	329.37	86.03%
600 - SUPPLIES/MATERIALS	2,000.00	3,862.30	0.00	(1,862.30)	239.16	-93.12%
630 - FOOD EXPENSES	0.00	72.00	0.00	(72.00)	72.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,454.07	0.00	(2,454.07)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	948,160.00	350,151.22	0.00	598,008.78	77,840.28	63.07%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	5,733.00	0.00	(5,733.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	438.66	0.00	(438.66)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	5.46	0.00	(5.46)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	14.44	0.00	(14.44)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	35.32	0.00	(35.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	12,197.50	0.00	(12,197.50)	12,197.50	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	12,800.04	4,588.74	(17,388.78)	8,734.76	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,232.80	0.00	(4,232.80)	138.97	* OVER *
630 - FOOD EXPENSES	0.00	31.00	0.00	(31.00)	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	35,488.22	4,588.74	(40,076.96)	21,071.23	* OVER *
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	2,800.25	1,199.75	(4,000.00)	572.50	* OVER *
EMPLOYEE HEALTH/MEDICAL Total	0.00	2,800.25	1,199.75	(4,000.00)	572.50	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	299.90	0.00	(299.90)	98.89	* OVER *
621 - HEATING	0.00	65.09	0.00	(65.09)	21.61	* OVER *
622 - ELECTRICITY	0.00	52.77	0.00	(52.77)	52.77	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	417.76	0.00	(417.76)	173.27	* OVER *
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,650,000.00	845,680.41	0.00	1,804,319.59	266,488.12	68.09%
TRANSPORTATION Total	2,650,000.00	845,680.41	0.00	1,804,319.59	266,488.12	68.09%
Fund Revenues/ Transfers In	22,353,000.00	5,196,547.64	0.00	17,156,452.36	2,033,547.64	76.75%
Fund Expenditures/ Transfers Out	22,353,000.00	4,491,245.80	527,418.78	17,334,335.42	2,077,900.62	77.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 11/30/2016

Fiscal Year: 2017

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	42,368.00	170.00	0.00	42,198.00	(30.00)	99.60%
320 - STATE REVENUE	27,000.00	16,384.00	0.00	10,616.00	16,384.00	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	16,354.00	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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As of 11/30/2016

Fiscal Year: 2017

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,658.68	0.00	4,341.32	0.00	43.41%
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	16,000.00	5,658.68	0.00	10,341.32	0.00	64.63%
Fund Revenues/ Transfers In	105,000.00	16,554.00	0.00	88,446.00	16,354.00	84.23%
Fund Expenditures/ Transfers Out	105,000.00	11,087.04	0.00	93,912.96	0.00	89.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,654,769.00	247,141.59	0.00	9,407,627.41	0.00	97.44%
190 - MISC/REIMB	0.00	10.06	0.00	(10.06)	0.00	* OVER *
240 - COUNTY TAXES	997,974.00	459,221.66	0.00	538,752.34	0.00	53.98%
320 - STATE REVENUE	1,150,653.00	922,454.00	0.00	228,199.00	0.00	19.83%
997 - BUDGETED CASH CARYOVR	2,580,763.00	0.00	0.00	2,580,763.00	0.00	100.00%
NOT APPLICABLE Total	14,384,159.00	1,628,827.31	0.00	12,755,331.69	0.00	88.68%
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	1,628,827.31	0.00	12,755,331.69	0.00	88.68%
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 11/30/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	7,933,894.00	191,113.59	0.00	7,742,780.41	0.00	97.59%
150 - INTEREST INCOME	15,000.00	6,131.25	0.00	8,868.75	857.97	59.13%
190 - MISC/REIMB	3,000,000.00	61,508.03	0.00	2,938,491.97	8,976.31	97.95%
240 - COUNTY TAXES	790,970.00	374,652.53	0.00	416,317.47	0.00	52.63%
320 - STATE REVENUE	678,400.00	0.00	0.00	678,400.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	3,581,736.00	0.00	0.00	3,581,736.00	0.00	100.00%
NOT APPLICABLE Total	16,000,000.00	633,405.40	0.00	15,366,594.60	9,834.28	96.04%
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	914.64	188.10	(1,102.74)	39.65	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	3,127.19	0.00	(3,127.19)	958.00	* OVER *
730 - EQUIP/FURN/VEH	2,901,359.00	457,327.93	270,678.24	2,173,352.83	123,786.30	74.91%
INSTRUCTION Total	2,901,359.00	461,369.76	270,866.34	2,169,122.90	124,783.95	74.76%
Function: 1009 INSTRUCTION DISTRICT						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION DISTRICT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	0.00	254.99	12,245.01	0.00	97.96%

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
STUDENT SUPPORT Total	12,500.00	0.00	254.99	12,245.01	0.00	97.96%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	24,425.00	16,799.52	0.00	7,625.48	4,874.81	31.22%
INSTRUCTIONAL SUPPORT Total	24,425.00	16,799.52	0.00	7,625.48	4,874.81	31.22%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
730 - EQUIP/FURN/VEH	265,775.00	(131,401.05)	138,244.00	258,932.05	8,672.00	97.43%
LIBRARY MEDIA Total	265,775.00	(131,401.05)	138,244.00	258,932.05	8,672.00	97.43%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	300.00	0.00	(300.00)	0.00	* OVER *
INSTN RELATED TECHNOLOGY Total	0.00	300.00	0.00	(300.00)	0.00	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	573.31	8,980.23	2,946.46	0.00	23.57%
GENERAL ADMINISTRATION Total	12,500.00	573.31	8,980.23	2,946.46	0.00	23.57%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	133.94	0.00	(133.94)	133.94	* OVER *
730 - EQUIP/FURN/VEH	23,047.00	35,119.41	1,441.85	(13,514.26)	0.00	-58.64%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	23,047.00	35,253.35	1,441.85	(13,648.20)	133.94	-59.22%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	6,066.87	0.00	18,933.13	3,012.24	75.73%
CENTRAL SERVICES Total	25,000.00	6,066.87	0.00	18,933.13	3,012.24	75.73%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	2,196.00	(2,196.00)	0.00	* OVER *
PURCH/WARE/DELIVERY Total	0.00	0.00	2,196.00	(2,196.00)	0.00	* OVER *
Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(947.50)	0.00	947.50	0.00	* OVER *
PRINTING Total	0.00	(947.50)	0.00	947.50	0.00	* OVER *
Function: 2570 PERSONNEL						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	2,155.96	0.00	(2,155.96)	2,155.96	* OVER *
PERSONNEL Total	0.00	2,155.96	0.00	(2,155.96)	2,155.96	* OVER *
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	5,220.00	0.00	(5,220.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	600,000.00	(45,435.20)	62,654.82	582,780.38	173,320.42	97.13%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADMINISTRATIVE TECHNOLOGY Total	600,000.00	(40,215.20)	62,654.82	577,560.38	173,320.42	96.26%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	75,000.00	85,993.00	3,762.00	(14,755.00)	82,474.00	-19.67%
CUSTODIAL SERVICES Total	75,000.00	85,993.00	3,762.00	(14,755.00)	82,474.00	-19.67%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	873.00	0.00	(873.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(5,831.00)	7,178.00	(1,347.00)	(6,200.00)	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	94.00	0.00	(94.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	75,000.00	17,639.48	2,137.50	55,223.02	1,872.28	73.63%
MAINTENANCE SERVICES Total	75,000.00	12,775.48	9,315.50	52,909.02	(4,327.72)	70.55%
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	241.21	0.00	(241.21)	0.00	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	14,305.63	0.00	35,694.37	2,447.68	71.39%
GROUNDS SERVICES Total	50,000.00	14,546.84	0.00	35,453.16	2,447.68	70.91%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	1,888.10	1,650.00	(3,538.10)	0.00	* OVER *
UPKEEP EQUIPMENT Total	0.00	1,888.10	1,650.00	(3,538.10)	0.00	* OVER *

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
730 - EQUIP/FURN/VEH	150,000.00	69,845.98	87,316.00	(7,161.98)	0.00	-4.77%
MAINTENANCE VEHICLES Total	150,000.00	69,845.98	87,316.00	(7,161.98)	0.00	-4.77%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	200,000.00	46,772.00	4,142.00	149,086.00	0.00	74.54%
FOOD SERVICE Total	200,000.00	46,772.00	4,142.00	149,086.00	0.00	74.54%
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	(38,785.18)	398,566.32	(109,781.14)	31,840.50	-43.91%
ARCHITECTURE/ENGINEERING Total	250,000.00	(38,785.18)	398,566.32	(109,781.14)	31,840.50	-43.91%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	25,000.00	14,910.00	0.00	10,090.00	7,442.50	40.36%
700 - PROPERTY IMPROVEMENTS	2,445,000.00	42,597.10	227,759.04	2,174,643.86	111,583.03	88.94%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SITE IMPROVEMENT Total	2,470,000.00	57,507.10	227,759.04	2,184,733.86	119,025.53	88.45%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	575,000.00	179,415.71	0.00	395,584.29	36,453.22	68.80%
220 - FICA/MEDICARE	28,400.00	13,655.11	0.00	14,744.89	2,785.17	51.92%
260 - UNEMPLOYMENT	1,000.00	167.74	0.00	832.26	34.22	83.23%
270 - WORKERS COMPENSATION	1,000.00	448.51	0.00	551.49	91.13	55.15%
280 - HEALTH BENEFITS	60,000.00	19,445.25	0.00	40,554.75	4,478.30	67.59%
291 - EMPLOYER 403B	13,000.00	2,612.50	0.00	10,387.50	522.50	79.90%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	1,811,062.00	(918,327.20)	974,427.14	1,754,962.06	9,253.00	96.90%
700 - PROPERTY IMPROVEMENTS	400,000.00	39,796.11	53,177.96	307,025.93	(1,527.50)	76.76%
730 - EQUIP/FURN/VEH	0.00	1,416.35	8,994.00	(10,410.35)	(6,250.00)	* OVER *
999 - UNAVAILABLE AUTHORITY	2,532,182.00	0.00	0.00	2,532,182.00	0.00	100.00%
BUILDING IMPROVEMENT Total	5,421,644.00	(661,369.92)	1,036,599.10	5,046,414.82	45,840.04	93.08%
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	561,150.31	0.00	592,849.69	0.00	51.37%
730 - EQUIP/FURN/VEH	1,649,750.00	121,059.00	1,522,053.43	6,637.57	24,548.00	0.40%
OTHR ACQUISITION/CONSTRUCTION	2,943,750.00	826,209.31	1,522,053.43	595,487.26	24,548.00	20.23%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	16,000,000.00	633,405.40	0.00	15,366,594.60	9,834.28	96.04%
Fund Expenditures/ Transfers Out	16,000,000.00	815,337.73	3,775,801.62	11,408,860.65	618,801.35	71.31%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 010 HEALTH FUND

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
	190 - MISC/REIMB	10,000,000.00	3,099,292.95	0.00	6,900,707.05	941,017.48	69.01%
	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	3,099,292.95	0.00	8,000,707.05	941,017.48	72.08%
 Function: 1000 INSTRUCTION							
Expense Accounts							
	280 - HEALTH BENEFITS	11,100,000.00	4,639,052.77	0.00	6,460,947.23	941,637.00	58.21%
	INSTRUCTION Total	11,100,000.00	4,639,052.77	0.00	6,460,947.23	941,637.00	58.21%
 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	3,099,292.95	0.00	8,000,707.05	941,017.48	72.08%
Fund Expenditures/ Transfers Out		11,100,000.00	4,637,526.37	1,526.40	6,460,947.23	941,637.00	58.21%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	56,894.00	524.32	0.00	56,369.68	0.00	99.08%
240 - COUNTY TAXES	4,629.00	2,899.01	0.00	1,729.99	0.00	37.37%
997 - BUDGETED CASH CARYOVR	188,477.00	0.00	0.00	188,477.00	0.00	100.00%
NOT APPLICABLE Total	250,000.00	3,423.33	0.00	246,576.67	0.00	98.63%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
LAND IMPROVEMENT Total	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	250,000.00	3,423.33	0.00	246,576.67	0.00	98.63%
Fund Expenditures/ Transfers Out	250,000.00	0.00	0.00	250,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	55,102.00	33,982.84	0.00	21,119.16	0.00	38.33%
240 - COUNTY TAXES	1,625,651.00	53,661.64	0.00	1,571,989.36	0.00	96.70%
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	87,644.48	0.00	1,612,355.52	0.00	94.84%
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%
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Fund Revenues/ Transfers In	1,700,000.00	87,644.48	0.00	1,612,355.52	0.00	94.84%
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 11/30/2016

Fiscal Year: 2017

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	57,484.00	425.00	0.00	57,059.00	0.00	99.26%
997 - BUDGETED CASH CARYOVR	74,516.00	0.00	0.00	74,516.00	0.00	100.00%
NOT APPLICABLE Total	132,000.00	425.00	0.00	131,575.00	0.00	99.68%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	10,374.00	0.00	39,626.00	0.00	79.25%
120 - CLASSIFIED WAGES	25,000.00	1,960.00	0.00	23,040.00	0.00	92.16%
220 - FICA/MEDICARE	14,550.00	943.60	0.00	13,606.40	0.00	93.51%
260 - UNEMPLOYMENT	200.00	11.80	0.00	188.20	0.00	94.10%
270 - WORKERS COMPENSATION	250.00	30.90	0.00	219.10	0.00	87.64%
292 - EMPLOYER KPERS	0.00	121.12	0.00	(121.12)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
INSTRUCTION Total	132,000.00	13,441.42	0.00	118,558.58	0.00	89.82%
Fund Revenues/ Transfers In	132,000.00	425.00	0.00	131,575.00	0.00	99.68%
Fund Expenditures/ Transfers Out	132,000.00	13,441.42	0.00	118,558.58	0.00	89.82%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 014 ADULT SUPPLMENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
NOT APPLICABLE Total	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
INSTRUCTION Total	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
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 11/30/2016

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
100 - AD VALOREM PROCESS		243,870.00	3,645.66	0.00	240,224.34	0.00	98.51%
190 - MISC/REIMB		10,000.00	3,305.30	0.00	6,694.70	0.00	66.95%
240 - COUNTY TAXES		35,958.00	21,722.71	0.00	14,235.29	0.00	39.59%
320 - STATE REVENUE		47,581.00	42,823.00	0.00	4,758.00	0.00	10.00%
459 - FEDERAL REVENUE		65,890.00	0.00	0.00	65,890.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR		296,701.00	0.00	0.00	296,701.00	0.00	100.00%
NOT APPLICABLE Total		700,000.00	71,496.67	0.00	628,503.33	0.00	89.79%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		300,000.00	103,657.68	0.00	196,342.32	21,239.11	65.45%
120 - CLASSIFIED WAGES		2,000.00	897.77	0.00	1,102.23	149.05	55.11%
220 - FICA/MEDICARE		20,500.00	8,122.69	0.00	12,377.31	1,660.45	60.38%
260 - UNEMPLOYMENT		350.00	101.50	0.00	248.50	20.72	71.00%
270 - WORKERS COMPENSATION		1,100.00	261.42	0.00	838.58	53.47	76.23%
280 - HEALTH BENEFITS		22,100.00	9,142.55	0.00	12,957.45	1,876.83	58.63%
291 - EMPLOYER 403B		3,000.00	1,203.20	0.00	1,796.80	240.64	59.89%
292 - EMPLOYER KPERS		12,000.00	4,329.88	0.00	7,670.12	882.21	63.92%
600 - SUPPLIES/MATERIALS		127,300.00	6,529.76	112.28	120,657.96	239.78	94.78%
730 - EQUIP/FURN/VEH		125,000.00	0.00	0.00	125,000.00	0.00	100.00%
INSTRUCTION Total		613,350.00	134,246.45	112.28	478,991.27	26,362.26	78.09%
Function: 2120		GUIDANCE SERVICES					
Expense Accounts							
120 - CLASSIFIED WAGES		20,000.00	6,371.64	0.00	13,628.36	1,803.48	68.14%
220 - FICA/MEDICARE		1,500.00	488.56	0.00	1,011.44	138.35	67.43%
260 - UNEMPLOYMENT		20.00	6.01	0.00	13.99	1.70	69.95%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	100.00	15.93	0.00	84.07	4.51	84.07%
280 - HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	137.50	0.00	362.50	27.50	72.50%
GUIDANCE SERVICES Total	25,120.00	7,019.64	0.00	18,100.36	1,975.54	72.06%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	36,000.00	12,504.00	0.00	23,496.00	2,500.80	65.27%
220 - FICA/MEDICARE	2,700.00	956.51	0.00	1,743.49	191.30	64.57%
260 - UNEMPLOYMENT	50.00	11.80	0.00	38.20	2.36	76.40%
270 - WORKERS COMPENSATION	172.00	31.30	0.00	140.70	6.26	81.80%
280 - HEALTH BENEFITS	5,657.00	2,121.30	0.00	3,535.70	471.40	62.50%
291 - EMPLOYER 403B	660.00	275.00	0.00	385.00	55.00	58.33%
500 - OTHER PURCHASED SVSSERV	2,250.00	1,984.88	0.00	265.12	0.00	11.78%
600 - SUPPLIES/MATERIALS	250.00	0.00	0.00	250.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	47,739.00	17,884.79	0.00	29,854.21	3,227.12	62.54%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	12,791.00	720.00	0.00	12,071.00	720.00	94.37%
630 - FOOD EXPENSES	0.00	206.61	0.00	(206.61)	0.00	* OVER *
STAFF TRAINING Total	12,791.00	926.61	0.00	11,864.39	720.00	92.76%
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 11/30/2016

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADM TECH (ASST SUPT) Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Fund Revenues/ Transfers In	700,000.00	71,496.67	0.00	628,503.33	0.00	89.79%
Fund Expenditures/ Transfers Out	700,000.00	160,077.49	112.28	539,810.23	32,284.92	77.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	5,000,000.00	2,034,000.00	0.00	2,966,000.00	236,000.00	59.32%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total	6,000,000.00	2,034,000.00	0.00	3,966,000.00	236,000.00	66.10%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,687,800.00	445,266.41	0.00	1,242,533.59	139,814.29	73.62%
220 - FICA/MEDICARE	136,500.00	33,531.03	0.00	102,968.97	10,518.51	75.44%
260 - UNEMPLOYMENT	1,685.00	409.73	0.00	1,275.27	128.54	75.68%
270 - WORKERS COMPENSATION	7,300.00	1,113.06	0.00	6,186.94	349.49	84.75%
280 - HEALTH BENEFITS	176,657.00	36,178.62	0.00	140,478.38	12,059.54	79.52%
291 - EMPLOYER 403B	29,900.00	7,267.50	0.00	22,632.50	2,422.50	75.69%
300 - CONTRACTED SERVICES	405,000.00	0.00	55,000.00	350,000.00	0.00	86.42%
400 - PURCH PROP SERVICES	20,000.00	11,697.00	550.00	7,753.00	2,290.00	38.77%
444 - SOFTWARE SERVICES	0.00	22,337.26	0.00	(22,337.26)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	31,500.00	3,810.01	88.56	27,601.43	608.96	87.62%
600 - SUPPLIES/MATERIALS	1,766,193.00	297,681.60	862,866.41	605,644.99	77,643.47	34.29%
730 - EQUIP/FURN/VEH	75,000.00	328.65	0.00	74,671.35	0.00	99.56%
800 - OTHER MISCELLANEOUS	5,000.00	15.73	0.00	4,984.27	0.00	99.69%
999 - UNAVAILABLE AUTHORITY	1,034,700.00	0.00	0.00	1,034,700.00	0.00	100.00%
INSTRUCTION Total	5,377,235.00	859,636.60	918,504.97	3,599,093.43	245,835.30	66.93%
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%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	1,449.00	0.00	(1,449.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,325.00	1,928.80	494.30	21,901.90	341.95	90.04%
600 - SUPPLIES/MATERIALS	0.00	73.92	0.00	(73.92)	0.00	* OVER *
STAFF TRAINING Total	25,000.00	3,451.72	494.30	21,053.98	341.95	84.22%
Function: 2400	SCHOOL ADMINISTRATION					
Expense Accounts						
110 - CERTIFIED WAGES	178,000.00	73,350.85	0.00	104,649.15	14,670.17	58.79%
120 - CLASSIFIED WAGES	170,000.00	69,960.17	0.00	100,039.83	13,881.25	58.85%
220 - FICA/MEDICARE	26,000.00	10,819.90	0.00	15,180.10	2,141.64	58.39%
260 - UNEMPLOYMENT	325.00	130.52	0.00	194.48	25.83	59.84%
270 - WORKERS COMPENSATION	800.00	358.30	0.00	441.70	71.38	55.21%
280 - HEALTH BENEFITS	40,000.00	15,320.30	0.00	24,679.70	3,299.76	61.70%
291 - EMPLOYER 403B	5,000.00	2,331.25	0.00	2,668.75	466.25	53.38%
444 - SOFTWARE SERVICES	0.00	480.00	0.00	(480.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	110,500.00	30,796.63	22,886.00	56,817.37	4,311.32	51.42%
600 - SUPPLIES/MATERIALS	9,000.00	9,065.38	500.00	(565.38)	2,556.56	-6.28%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	539,625.00	212,863.30	23,386.00	303,375.70	41,424.16	56.22%
Function: 2581	ADM TECH (ASST SUPT)					
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,700.00	82.00	0.00	1,618.00	0.00	95.18%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	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 11/30/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADM TECH (ASST SUPT) Total	2,500.00	82.00	0.00	2,418.00	0.00	96.72%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	275.50	0.00	724.50	60.50	72.45%
500 - OTHER PURCHASED SVSSERV	1,500.00	488.75	0.00	1,011.25	97.79	67.42%
622 - ELECTRICITY	30,000.00	7,896.16	0.00	22,103.84	1,223.01	73.68%
OPERATIONS AND MAINTENANCE Total	32,500.00	8,660.41	0.00	23,839.59	1,381.30	73.35%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	12,000.00	4,118.99	0.00	7,881.01	809.98	65.68%
220 - FICA/MEDICARE	900.00	315.11	0.00	584.89	61.97	64.99%
260 - UNEMPLOYMENT	10.00	3.87	0.00	6.13	0.76	61.30%
270 - WORKERS COMPENSATION	30.00	10.29	0.00	19.71	2.03	65.70%
280 - HEALTH BENEFITS	2,000.00	1,060.65	0.00	939.35	235.70	46.97%
291 - EMPLOYER 403B	200.00	137.50	0.00	62.50	27.50	31.25%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
CUSTODIAL SERVICES Total	19,140.00	5,646.41	0.00	13,493.59	1,137.94	70.50%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	115.05	225.15	(340.20)	58.35	* OVER *
MAINTENANCE SERVICES Total	0.00	115.05	225.15	(340.20)	58.35	* OVER *
Function: 2650 MAINTENANCE VEHICLES						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
400 - PURCH PROP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	196.35	0.00	1,803.65	17.00	90.18%
MAINTENANCE VEHICLES Total	4,000.00	196.35	0.00	3,803.65	17.00	95.09%
<hr/>						
Fund Revenues/ Transfers In	6,000,000.00	2,034,000.00	0.00	3,966,000.00	236,000.00	66.10%
Fund Expenditures/ Transfers Out	6,000,000.00	1,090,651.84	942,610.42	3,966,737.74	290,196.00	66.11%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
508 - TRANSFER FROM LOB	690,000.00	93,000.00	0.00	597,000.00	24,000.00	86.52%
910 - FUND TRANSFERS	0.00	51,000.00	0.00	(51,000.00)	0.00	* OVER *
NOT APPLICABLE Total	690,000.00	144,000.00	0.00	546,000.00	24,000.00	79.13%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
GUIDANCE SERVICES Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,900.00	165.13	0.00	5,734.87	0.00	97.20%
INSTRUCTIONAL SUPPORT Total	5,900.00	165.13	0.00	5,734.87	0.00	97.20%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,900.00	366.94	468.00	2,065.06	0.00	71.21%
INSTRUCT'L IMPROVEMENT Total	2,900.00	366.94	468.00	2,065.06	0.00	71.21%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	96,274.00	5,336.75	0.00	90,937.25	(522.25)	94.46%
220 - FICA/MEDICARE	9,000.00	484.71	0.00	8,515.29	36.63	94.61%
260 - UNEMPLOYMENT	500.00	5.95	0.00	494.05	0.37	98.81%
270 - WORKERS COMPENSATION	500.00	16.30	0.00	483.70	1.21	96.74%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELP

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
300 - CONTRACTED SERVICES	315,189.00	71,098.30	21,958.60	222,132.10	53,626.10	70.48%
444 - SOFTWARE SERVICES	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	188,179.00	32,836.34	384.00	154,958.66	5,713.00	82.35%
600 - SUPPLIES/MATERIALS	18,200.00	4,160.12	284.33	13,755.55	0.00	75.58%
630 - FOOD EXPENSES	1,000.00	1,020.71	19.99	(40.70)	0.00	-4.07%
800 - OTHER MISCELLANEOUS	0.00	1,229.05	0.00	(1,229.05)	0.00	* OVER *
STAFF TRAINING Total	641,842.00	116,188.23	22,646.92	503,006.85	58,855.06	78.37%

Function: 2217 INS SUP TOSA

Expense Accounts

500 - OTHER PURCHASED SVSSERV	4,358.00	268.09	180.00	3,909.91	268.09	89.72%
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INS SUP TOSA Total	4,358.00	268.09	180.00	3,909.91	268.09	89.72%
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Function: 2220 LIBRARY MEDIA

Expense Accounts

300 - CONTRACTED SERVICES	10.00	0.00	0.00	10.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,990.00	0.00	0.00	1,990.00	0.00	100.00%

LIBRARY MEDIA Total	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
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Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

500 - OTHER PURCHASED SVSSERV	32,000.00	3,143.80	0.00	28,856.20	1,758.40	90.18%
800 - OTHER MISCELLANEOUS	0.00	69.00	0.00	(69.00)	69.00	* OVER *

SCHOOL ADMINISTRATION Total	32,000.00	3,212.80	0.00	28,787.20	1,827.40	89.96%
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Function: 2580 ADMINISTRATIVE TECHNOLOGY

Expense Accounts

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	144,000.00	0.00	546,000.00	24,000.00	79.13%
Fund Expenditures/ Transfers Out	690,000.00	120,260.19	23,294.92	546,444.89	60,950.55	79.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	750,000.00	295,500.00	0.00	454,500.00	148,500.00	60.60%
508 - TRANSFER FROM LOB	1,250,000.00	150,000.00	0.00	1,100,000.00	0.00	88.00%
910 - FUND TRANSFERS	0.00	34,000.00	0.00	(34,000.00)	0.00	* OVER *
NOT APPLICABLE Total	2,250,000.00	479,500.00	0.00	1,770,500.00	148,500.00	78.69%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,127,805.00	283,181.19	0.00	844,623.81	94,393.73	74.89%
120 - CLASSIFIED WAGES	118,568.00	39,076.45	0.00	79,491.55	11,130.80	67.04%
220 - FICA/MEDICARE	95,348.00	23,406.95	0.00	71,941.05	7,657.47	75.45%
260 - UNEMPLOYMENT	1,251.00	287.53	0.00	963.47	94.01	77.02%
270 - WORKERS COMPENSATION	6,031.00	805.64	0.00	5,225.36	263.80	86.64%
280 - HEALTH BENEFITS	165,981.00	43,590.18	0.00	122,390.82	14,530.06	73.74%
291 - EMPLOYER 403B	24,561.00	6,781.77	0.00	17,779.23	2,017.98	72.39%
292 - EMPLOYER KPERs	0.00	1,719.84	0.00	(1,719.84)	494.79	* OVER *
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	4.18	0.00	(4.18)	1.67	* OVER *
600 - SUPPLIES/MATERIALS	108,930.00	3,749.74	610.67	104,569.59	788.51	96.00%
999 - UNAVAILABLE AUTHORITY	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
INSTRUCTION Total	1,923,475.00	402,603.47	610.67	1,520,260.86	131,372.82	79.04%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	85,713.00	37,720.46	0.00	47,992.54	7,311.75	55.99%
220 - FICA/MEDICARE	6,763.00	2,854.97	0.00	3,908.03	550.46	57.79%
260 - UNEMPLOYMENT	106.00	35.82	0.00	70.18	6.80	66.21%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
270 - WORKERS COMPENSATION	429.00	94.28	0.00	334.72	18.28	78.02%
280 - HEALTH BENEFITS	9,842.00	2,408.64	0.00	7,433.36	567.18	75.53%
291 - EMPLOYER 403B	1,797.00	431.97	0.00	1,365.03	86.39	75.96%
300 - CONTRACTED SERVICES	0.00	1,713.76	304.00	(2,017.76)	384.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	104,650.00	45,259.90	304.00	59,086.10	8,924.86	56.46%
Function: 2210	INSTRUCTIONAL SUPPORT					
Expense Accounts						
110 - CERTIFIED WAGES	62,980.00	16,954.20	0.00	46,025.80	3,390.84	73.08%
220 - FICA/MEDICARE	4,905.00	1,289.89	0.00	3,615.11	257.79	73.70%
260 - UNEMPLOYMENT	63.00	15.87	0.00	47.13	3.17	74.81%
270 - WORKERS COMPENSATION	315.00	42.40	0.00	272.60	8.48	86.54%
280 - HEALTH BENEFITS	2,829.00	1,178.50	0.00	1,650.50	235.70	58.34%
291 - EMPLOYER 403B	450.00	187.50	0.00	262.50	37.50	58.33%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	71,642.00	19,668.36	0.00	51,973.64	3,933.48	72.55%
Function: 2211	INSTRUCT'L IMPROVEMENT					
Expense Accounts						
110 - CERTIFIED WAGES	51,814.00	6,634.80	0.00	45,179.20	2,211.60	87.19%
220 - FICA/MEDICARE	3,974.00	508.20	0.00	3,465.80	169.40	87.21%
260 - UNEMPLOYMENT	56.00	6.63	0.00	49.37	2.21	88.16%
270 - WORKERS COMPENSATION	260.00	16.56	0.00	243.44	5.52	93.63%
280 - HEALTH BENEFITS	8,229.00	707.04	0.00	7,521.96	235.68	91.41%
291 - EMPLOYER 403B	900.00	112.50	0.00	787.50	37.50	87.50%
292 - EMPLOYER KPERs	0.00	1,594.35	0.00	(1,594.35)	531.45	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	65,233.00	9,580.08	0.00	55,652.92	3,193.36	85.31%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	80,000.00	0.00	0.00	80,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
STAFF TRAINING Total	85,000.00	0.00	0.00	85,000.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	2,250,000.00	479,500.00	0.00	1,770,500.00	148,500.00	78.69%
Fund Expenditures/ Transfers Out	2,250,000.00	477,111.81	914.67	1,771,973.52	147,424.52	78.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	76,035.00	17,250.00	0.00	58,785.00	13,500.00	77.31%
320 - STATE REVENUE	141,538.00	30,306.00	0.00	111,232.00	0.00	78.59%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	62,427.00	0.00	0.00	62,427.00	0.00	100.00%
NOT APPLICABLE Total	298,000.00	47,556.00	0.00	250,444.00	13,500.00	84.04%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	168,872.00	66,228.64	0.00	102,643.36	10,749.55	60.78%
220 - FICA/MEDICARE	40,000.00	5,029.36	0.00	34,970.64	816.60	87.43%
260 - UNEMPLOYMENT	2,000.00	61.76	0.00	1,938.24	10.03	96.91%
270 - WORKERS COMPENSATION	2,000.00	165.60	0.00	1,834.40	26.88	91.72%
280 - HEALTH BENEFITS	0.00	10,367.84	0.00	(10,367.84)	1,884.68	* OVER *
291 - EMPLOYER 403B	2,779.00	1,333.86	0.00	1,445.14	247.52	52.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,600.00	1,561.70	0.00	2,038.30	371.94	56.62%
600 - SUPPLIES/MATERIALS	11,287.00	664.44	0.00	10,622.56	9.58	94.11%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	(247.50)	0.00	247.50	0.00	* OVER *
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	230,538.00	85,165.70	0.00	145,372.30	14,116.78	63.06%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	3,000.00	105.00	0.00	2,895.00	11.00	96.50%
800 - OTHER MISCELLANEOUS	0.00	940.01	0.00	(940.01)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

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	11.00	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%
<hr/>						
Fund Revenues/ Transfers In	298,000.00	47,556.00	0.00	250,444.00	13,500.00	84.04%
Fund Expenditures/ Transfers Out	298,000.00	86,210.71	0.00	211,789.29	14,127.78	71.07%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	820,000.00	510,781.39	8,382.12	300,836.49	92,769.03	36.69%
190 - MISC/REIMB	0.00	2,656.56	0.00	(2,656.56)	1,087.87	* 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	513,437.95	8,382.12	735,419.93	93,856.90	58.49%
Function: 1000 INSTRUCTION						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	3.00	0.00	0.00	3.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2.00	337.08	0.00	(335.08)	6.57	-16,754.00
600 - SUPPLIES/MATERIALS	1,270,052.00	358,097.23	126,196.02	785,758.75	88,481.59	61.87%
INSTRUCTION Total	1,270,057.00	358,434.31	126,196.02	785,426.67	88,488.16	61.84%
Fund Revenues/ Transfers In	1,257,240.00	513,437.95	8,382.12	735,419.93	93,856.90	58.49%
Fund Expenditures/ Transfers Out	1,270,057.00	358,434.31	126,196.02	785,426.67	88,488.16	61.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	3,750,000.00	1,309,500.00	0.00	2,440,500.00	414,500.00	65.08%
508 - TRANSFER FROM LOB	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total	5,000,000.00	1,309,500.00	0.00	3,690,500.00	414,500.00	73.81%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	3,500,000.00	922,928.93	0.00	2,577,071.07	342,405.47	73.63%
120 - CLASSIFIED WAGES	600,000.00	162,514.52	0.00	437,485.48	44,212.36	72.91%
220 - FICA/MEDICARE	300,000.00	80,348.96	0.00	219,651.04	28,498.18	73.22%
260 - UNEMPLOYMENT	10,000.00	985.78	0.00	9,014.22	349.55	90.14%
270 - WORKERS COMPENSATION	10,000.00	2,713.80	0.00	7,286.20	966.62	72.86%
280 - HEALTH BENEFITS	425,000.00	148,006.93	0.00	276,993.07	54,666.55	65.17%
291 - EMPLOYER 403B	64,750.00	24,720.39	0.00	40,029.61	8,261.06	61.82%
292 - EMPLOYER KPERS	0.00	1,270.89	0.00	(1,270.89)	388.55	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	180.36	0.00	(180.36)	65.83	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	24,137.30	151.75	25,710.95	0.00	51.42%
INSTRUCTION Total	4,959,750.00	1,367,807.86	151.75	3,591,790.39	479,814.17	72.42%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	33,000.00	7,926.00	0.00	25,074.00	2,642.00	75.98%
220 - FICA/MEDICARE	3,000.00	607.35	0.00	2,392.65	202.45	79.76%
260 - UNEMPLOYMENT	150.00	7.47	0.00	142.53	2.49	95.02%
270 - WORKERS COMPENSATION	200.00	19.83	0.00	180.17	6.61	90.09%
280 - HEALTH BENEFITS	3,500.00	848.46	0.00	2,651.54	282.82	75.76%
291 - EMPLOYER 403B	400.00	135.00	0.00	265.00	45.00	66.25%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	40,250.00	9,544.11	0.00	30,705.89	3,181.37	76.29%
Fund Revenues/ Transfers In	5,000,000.00	1,309,500.00	0.00	3,690,500.00	414,500.00	73.81%
Fund Expenditures/ Transfers Out	5,000,000.00	1,377,351.97	151.75	3,622,496.28	482,995.54	72.45%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	240,000.00	77,921.20	0.00	162,078.80	18,271.69	67.53%
506 - TRANSFER FROM GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	240,000.00	0.00	0.00	240,000.00	0.00	100.00%
NOT APPLICABLE Total	630,000.00	77,921.20	0.00	552,078.80	18,271.69	87.63%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	325,000.00	76,441.50	0.00	248,558.50	25,480.50	76.48%
120 - CLASSIFIED WAGES	25,000.00	6,853.75	0.00	18,146.25	1,780.63	72.59%
220 - FICA/MEDICARE	30,000.00	6,139.85	0.00	23,860.15	2,008.07	79.53%
260 - UNEMPLOYMENT	2,500.00	75.26	0.00	2,424.74	24.61	96.99%
270 - WORKERS COMPENSATION	2,500.00	208.20	0.00	2,291.80	68.14	91.67%
280 - HEALTH BENEFITS	40,000.00	9,497.22	0.00	30,502.78	3,165.74	76.26%
291 - EMPLOYER 403B	5,000.00	1,707.50	0.00	3,292.50	521.50	65.85%
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
INSTRUCTION Total	466,000.00	100,923.28	0.00	365,076.72	33,049.19	78.34%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
260 - UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
291 - EMPLOYER 403B	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
292 - EMPLOYER KPERS	7,000.00	0.00	0.00	7,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
SOCIAL WORKERS Total	56,000.00	0.00	0.00	56,000.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
STAFF TRAINING Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	49,000.00	20,215.45	0.00	28,784.55	4,043.09	58.74%
120 - CLASSIFIED WAGES	0.00	6,083.00	0.00	(6,083.00)	1,391.58	* OVER *
220 - FICA/MEDICARE	7,000.00	1,983.35	0.00	5,016.65	410.06	71.67%
260 - UNEMPLOYMENT	500.00	24.38	0.00	475.62	5.04	95.12%
270 - WORKERS COMPENSATION	500.00	65.75	0.00	434.25	13.58	86.85%
280 - HEALTH BENEFITS	37,000.00	3,535.40	0.00	33,464.60	864.20	90.44%
291 - EMPLOYER 403B	1,000.00	407.50	0.00	592.50	92.50	59.25%
500 - OTHER PURCHASED SVSSERV	0.00	6.00	0.00	(6.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	96,000.00	32,320.83	0.00	63,679.17	6,820.05	66.33%
Fund Revenues/ Transfers In	630,000.00	77,921.20	0.00	552,078.80	18,271.69	87.63%
Fund Expenditures/ Transfers Out	630,000.00	133,244.11	0.00	496,755.89	39,869.24	78.85%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 027 KPERS RETIRMENT

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	300,000.00	57,542.30	0.00	242,457.70	15,079.64	80.82%
NOT APPLICABLE Total	300,000.00	57,542.30	0.00	242,457.70	15,079.64	80.82%
Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	200,000.00	87,318.07	0.00	112,681.93	17,171.06	56.34%
INSTRUCTION Total	200,000.00	87,318.07	0.00	112,681.93	17,171.06	56.34%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
520 - INSURANCE	50,000.00	2,850.00	0.00	47,150.00	0.00	94.30%
GENERAL ADMINISTRATION Total	100,000.00	2,850.00	0.00	97,150.00	0.00	97.15%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	59.00	0.00	(59.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	59.00	0.00	(59.00)	0.00	* OVER *
Fund Revenues/ Transfers In	300,000.00	57,542.30	0.00	242,457.70	15,079.64	80.82%
Fund Expenditures/ Transfers Out	300,000.00	90,227.07	0.00	209,772.93	17,171.06	69.92%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
NOT APPLICABLE Total	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
Function: 2570 PERSONNEL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(5,896.67)	5,896.67	0.00	0.00	0.00%
PERSONNEL Total	0.00	(5,896.67)	5,896.67	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(30,413.80)	30,413.80	0.00	900.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(30,413.80)	30,413.80	0.00	900.00	0.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	0.00	34,000.00	0.00	(34,000.00)	0.00	* OVER *
946 - TRANSFER TO PROF DEV	0.00	51,000.00	0.00	(51,000.00)	0.00	* OVER *
972 - TRANSFER TO CONTINGENCY	0.00	2,032,500.00	0.00	(2,032,500.00)	2,032,500.00	* OVER *

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
FUND TRANSFERS Total	0.00	2,117,500.00	0.00	(2,117,500.00)	2,032,500.00	* OVER *
Fund Revenues/ Transfers In	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Fund Expenditures/ Transfers Out	0.00	1,979,436.43	138,063.57	(2,117,500.00)	2,033,400.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(19.16)	19.16	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(19.16)	19.16	0.00	0.00	0.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	57,997.25	0.00	(57,997.25)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	39,049.14	47,414.00	(86,463.14)	4,998.30	* OVER *
450 - CONSTRUCTION SERVICES	0.00	4,073.00	0.00	(4,073.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	0.00	101,119.39	47,414.00	(148,533.39)	4,998.30	* OVER *
Function: 2660 BUILDING SECURITY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,660.00	0.00	(1,660.00)	1,660.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	97,962.50	0.00	(97,962.50)	0.00	* OVER *

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Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING SECURITY Total	0.00	99,622.50	0.00	(99,622.50)	1,660.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	162,792.00	(162,792.00)	0.00	* OVER *
FOOD SERVICE Total	0.00	0.00	162,792.00	(162,792.00)	0.00	* OVER *
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(61,229.83)	176,007.77	(114,777.94)	9,496.13	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,141.28	0.00	(1,141.28)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	0.00	(60,088.55)	176,007.77	(115,919.22)	9,496.13	* OVER *
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	(22,613.00)	22,613.00	0.00	7,555.00	0.00%
SITE IMPROVEMENT Total	0.00	(22,613.00)	22,613.00	0.00	7,555.00	0.00%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(46,807.12)	52,907.12	(6,100.00)	1,100.00	* OVER *
400 - PURCH PROP SERVICES	0.00	(37.00)	0.00	37.00	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(4,921,151.84)	5,006,344.17	(85,192.33)	1,116,894.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	343.45	0.00	(343.45)	273.83	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	(104,387.40)	120,802.30	(16,414.90)	43,135.90	* OVER *

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Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	30,664.88	37,685.00	(68,349.88)	6,250.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	34.81	0.00	(34.81)	0.00	* OVER *
BUILDING IMPROVEMENT Total	0.00	(5,041,340.22)	5,217,738.59	(176,398.37)	1,167,653.73	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(4,923,319.04)	5,626,584.52	(703,265.48)	1,191,363.16	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 040 TITLE 1

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
459 - FEDERAL REVENUE		2,069,980.00	218,832.00	0.00	1,851,148.00	0.00	89.43%
NOT APPLICABLE Total		2,069,980.00	218,832.00	0.00	1,851,148.00	0.00	89.43%
Function: 1000 INSTRUCTION							
Expense Accounts							
110 - CERTIFIED WAGES		1,069,847.00	117,619.33	0.00	952,227.67	29,809.25	89.01%
120 - CLASSIFIED WAGES		211,092.00	29,313.68	0.00	181,778.32	5,452.22	86.11%
220 - FICA/MEDICARE		98,406.00	11,136.23	0.00	87,269.77	2,681.91	88.68%
260 - UNEMPLOYMENT		1,265.00	136.98	0.00	1,128.02	32.95	89.17%
270 - WORKERS COMPENSATION		6,006.00	367.37	0.00	5,638.63	88.17	93.88%
280 - HEALTH BENEFITS		221,549.00	20,029.66	0.00	201,519.34	5,344.72	90.96%
291 - EMPLOYER 403B		31,672.00	3,960.00	0.00	27,712.00	959.46	87.50%
500 - OTHER PURCHASED SVSSERV		1,548.00	6.70	0.00	1,541.30	0.00	99.57%
600 - SUPPLIES/MATERIALS		25,956.00	3,615.19	1,181.08	21,159.73	2,348.44	81.52%
730 - EQUIP/FURN/VEH		11,530.00	0.00	0.00	11,530.00	0.00	100.00%
INSTRUCTION Total		1,678,871.00	186,185.14	1,181.08	1,491,504.78	46,717.12	88.84%
Function: 2100 STUDENT SUPPORT							
Expense Accounts							
120 - CLASSIFIED WAGES		89,628.00	24,510.67	0.00	65,117.33	7,386.01	72.65%
220 - FICA/MEDICARE		6,796.00	1,851.42	0.00	4,944.58	557.15	72.76%
260 - UNEMPLOYMENT		110.00	22.77	0.00	87.23	6.85	79.30%
270 - WORKERS COMPENSATION		487.00	61.29	0.00	425.71	18.47	87.41%
280 - HEALTH BENEFITS		16,972.00	2,869.41	0.00	14,102.59	1,270.72	83.09%
291 - EMPLOYER 403B		2,310.00	812.80	0.00	1,497.20	195.56	64.81%
300 - CONTRACTED SERVICES		18,000.00	4,500.00	13,500.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV		5,805.00	423.53	0.00	5,381.47	71.27	92.70%

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Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	17,500.00	361.46	0.00	17,138.54	161.84	97.93%
STUDENT SUPPORT Total	157,608.00	35,413.35	13,500.00	108,694.65	9,667.87	68.97%
Function: 2210	INSTRUCTIONAL SUPPORT					
Expense Accounts						
110 - CERTIFIED WAGES	72,216.00	12,085.68	0.00	60,130.32	1,997.79	83.26%
220 - FICA/MEDICARE	5,414.00	925.36	0.00	4,488.64	153.09	82.91%
260 - UNEMPLOYMENT	124.00	11.43	0.00	112.57	1.88	90.78%
270 - WORKERS COMPENSATION	420.00	30.33	0.00	389.67	5.00	92.78%
280 - HEALTH BENEFITS	2,263.00	565.68	0.00	1,697.32	188.56	75.00%
291 - EMPLOYER 403B	360.00	90.00	0.00	270.00	30.00	75.00%
300 - CONTRACTED SERVICES	52,050.00	19,044.95	9,331.40	23,673.65	17,120.45	45.48%
500 - OTHER PURCHASED SVSSERV	350.00	125.76	0.00	224.24	54.11	64.07%
600 - SUPPLIES/MATERIALS	2,500.00	3,353.17	497.86	(1,351.03)	0.00	-54.04%
INSTRUCTIONAL SUPPORT Total	135,697.00	36,232.36	9,829.26	89,635.38	19,550.88	66.06%
Function: 2211	INSTRUCT'L IMPROVEMENT					
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	(118.23)	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	(9.06)	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	(0.11)	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	(0.30)	0.00%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	0.00	0.00	(127.70)	0.00%
Function: 2213	STAFF TRAINING					
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	1,000.00	285.60	0.00	714.40	285.60	71.44%
500 - OTHER PURCHASED SVSSERV	87,804.00	5,159.87	90.00	82,554.13	1,720.92	94.02%
600 - SUPPLIES/MATERIALS	0.00	685.62	0.00	(685.62)	37.97	* OVER *
STAFF TRAINING Total	88,804.00	6,131.09	90.00	82,582.91	2,044.49	92.99%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	5,000.00	309.19	0.00	4,690.81	266.50	93.82%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
GENERAL ADMINISTRATION Total	7,500.00	309.19	0.00	7,190.81	266.50	95.88%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
TRANSPORTATION Total	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
Fund Revenues/ Transfers In	2,069,980.00	218,832.00	0.00	1,851,148.00	0.00	89.43%
Fund Expenditures/ Transfers Out	2,069,980.00	264,271.13	24,600.34	1,781,108.53	78,119.16	86.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	288,909.00	0.00	0.00	288,909.00	0.00	100.00%
NOT APPLICABLE Total	288,909.00	0.00	0.00	288,909.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	204,843.00	31,690.33	0.00	173,152.67	14,237.25	84.53%
120 - CLASSIFIED WAGES	23,277.00	8,142.12	0.00	15,134.88	4,662.31	65.02%
220 - FICA/MEDICARE	17,803.00	2,939.40	0.00	14,863.60	1,392.89	83.49%
260 - UNEMPLOYMENT	184.00	36.02	0.00	147.98	17.06	80.42%
270 - WORKERS COMPENSATION	833.00	99.58	0.00	733.42	47.24	88.05%
280 - HEALTH BENEFITS	35,860.00	6,442.17	0.00	29,417.83	3,142.52	82.04%
291 - EMPLOYER 403B	5,245.00	1,148.12	0.00	4,096.88	454.06	78.11%
INSTRUCTION Total	288,045.00	50,497.74	0.00	237,547.26	23,953.33	82.47%
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	4,057.90	0.00	(3,193.90)	1,987.30	-369.66%
INSTRUCTIONAL SUPPORT Total	864.00	8,820.53	0.00	(7,956.53)	1,987.30	-920.89%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(156.00)	0.00	156.00	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

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	288,909.00	0.00	0.00	288,909.00	0.00	100.00%
Fund Expenditures/ Transfers Out	288,909.00	59,162.27	0.00	229,746.73	25,940.63	79.52%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	124,747.00	7,403.00	0.00	117,344.00	0.00	94.07%
NOT APPLICABLE Total	124,747.00	7,403.00	0.00	117,344.00	0.00	94.07%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	18,782.00	4,047.75	0.00	14,734.25	84.00	78.45%
120 - CLASSIFIED WAGES	60,485.00	0.00	0.00	60,485.00	0.00	100.00%
220 - FICA/MEDICARE	5,700.00	307.40	0.00	5,392.60	6.43	94.61%
260 - UNEMPLOYMENT	225.00	3.78	0.00	221.22	0.08	98.32%
270 - WORKERS COMPENSATION	613.00	10.12	0.00	602.88	0.21	98.35%
280 - HEALTH BENEFITS	19,962.00	471.38	0.00	19,490.62	0.00	97.64%
291 - EMPLOYER 403B	2,665.00	75.00	0.00	2,590.00	0.00	97.19%
600 - SUPPLIES/MATERIALS	16,315.00	0.00	0.00	16,315.00	0.00	100.00%
INSTRUCTION Total	124,747.00	4,915.43	0.00	119,831.57	90.72	96.06%
<hr/>						
Fund Revenues/ Transfers In	124,747.00	7,403.00	0.00	117,344.00	0.00	94.07%
Fund Expenditures/ Transfers Out	124,747.00	4,915.43	0.00	119,831.57	90.72	96.06%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	120,706.00	14,418.00	0.00	106,288.00	0.00	88.06%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	120,706.00	14,418.00	0.00	106,288.00	0.00	88.06%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	12,755.00	982.99	0.00	11,772.01	326.84	92.29%
220 - FICA/MEDICARE	826.00	75.20	0.00	750.80	25.00	90.90%
260 - UNEMPLOYMENT	180.00	0.99	0.00	179.01	0.34	99.45%
270 - WORKERS COMPENSATION	38.00	2.45	0.00	35.55	0.81	93.55%
500 - OTHER PURCHASED SVSSERV	1,200.00	8.57	0.00	1,191.43	0.00	99.29%
600 - SUPPLIES/MATERIALS	12,000.00	1,265.43	1,725.08	9,009.49	1,758.17	75.08%
INSTRUCTION Total	26,999.00	2,335.63	1,725.08	22,938.29	2,111.16	84.96%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	75,329.00	24,769.73	0.00	50,559.27	6,385.22	67.12%
220 - FICA/MEDICARE	5,412.00	1,894.71	0.00	3,517.29	489.10	64.99%
260 - UNEMPLOYMENT	248.00	23.43	0.00	224.57	6.01	90.55%
270 - WORKERS COMPENSATION	308.00	62.27	0.00	245.73	15.96	79.78%
280 - HEALTH BENEFITS	11,351.00	3,771.02	0.00	7,579.98	1,099.88	66.78%
291 - EMPLOYER 403B	1,059.00	505.00	0.00	554.00	110.00	52.31%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	142.80	* OVER *
600 - SUPPLIES/MATERIALS	0.00	11.50	0.00	(11.50)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	93,707.00	31,180.46	0.00	62,526.54	8,248.97	66.73%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	1,371.95	0.00	(1,371.95)	(426.95)	* OVER *
STAFF TRAINING Total	0.00	1,371.95	0.00	(1,371.95)	(426.95)	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL ADMINISTRATION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	120,706.00	14,418.00	0.00	106,288.00	0.00	88.06%
Fund Expenditures/ Transfers Out	120,706.00	34,888.04	1,725.08	84,092.88	9,933.18	69.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,500.00	550.00	0.00	1,950.00	550.00	78.00%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,035.71	1,565.73	1,300.21	169.77	777.98	5.59%
INSTRUCTION Total	5,635.71	2,115.73	1,300.21	2,219.77	1,327.98	39.39%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(12.10)	1,070.00	(1,057.90)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	(12.10)	1,070.00	(1,057.90)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	55.26	0.00	(55.26)	0.00	* OVER *
STAFF TRAINING Total	0.00	55.26	0.00	(55.26)	0.00	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	3,346.00	3,346.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	256.00	256.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	3.00	3.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	8.00	8.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	200.00	200.00	0.00	0.00	200.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,513.00	58.92	0.00	3,454.08	58.92	98.32%
600 - SUPPLIES/MATERIALS	1,898.69	198.20	200.00	1,500.49	79.71	79.03%
800 - OTHER MISCELLANEOUS	1,862.06	0.00	0.00	1,862.06	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: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	11,086.75	4,070.12	200.00	6,816.63	338.63	61.48%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSPORTATION 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	16,722.46	6,229.01	2,570.21	7,923.24	1,666.61	47.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	74,917.00	0.00	0.00	74,917.00	0.00	100.00%
NOT APPLICABLE Total	74,917.00	0.00	0.00	74,917.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	29,563.91	7,927.50	0.00	21,636.41	3,963.75	73.19%
120 - CLASSIFIED WAGES	22,622.00	0.00	0.00	22,622.00	0.00	100.00%
220 - FICA/MEDICARE	3,800.00	601.94	0.00	3,198.06	300.97	84.16%
260 - UNEMPLOYMENT	105.00	7.40	0.00	97.60	3.70	92.95%
270 - WORKERS COMPENSATION	400.00	19.82	0.00	380.18	9.91	95.05%
280 - HEALTH BENEFITS	12,583.00	942.76	0.00	11,640.24	471.38	92.51%
291 - EMPLOYER 403B	1,370.00	150.00	0.00	1,220.00	75.00	89.05%
600 - SUPPLIES/MATERIALS	4,473.00	0.00	0.00	4,473.00	0.00	100.00%
INSTRUCTION Total	74,916.91	9,649.42	0.00	65,267.49	4,824.71	87.12%
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Fund Revenues/ Transfers In	74,917.00	0.00	0.00	74,917.00	0.00	100.00%
Fund Expenditures/ Transfers Out	74,916.91	9,649.42	0.00	65,267.49	4,824.71	87.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	392,100.76	32,757.00	0.00	359,343.76	0.00	91.65%
997 - BUDGETED CASH CARYOVR	18,948.08	0.00	0.00	18,948.08	0.00	100.00%
NOT APPLICABLE Total	411,048.84	32,757.00	0.00	378,291.84	0.00	92.03%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	291,668.79	44,296.02	0.00	247,372.77	14,765.34	84.81%
220 - FICA/MEDICARE	22,204.00	3,289.71	0.00	18,914.29	1,096.57	85.18%
260 - UNEMPLOYMENT	335.00	40.32	0.00	294.68	13.44	87.96%
270 - WORKERS COMPENSATION	1,525.00	110.67	0.00	1,414.33	36.89	92.74%
280 - HEALTH BENEFITS	29,291.00	4,595.97	0.00	24,695.03	1,531.99	84.31%
291 - EMPLOYER 403B	4,330.00	731.25	0.00	3,598.75	243.75	83.11%
500 - OTHER PURCHASED SVSSERV	23.00	0.00	23.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	166.80	0.00	(166.80)	0.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	349,376.79	53,230.74	23.00	296,123.05	17,687.98	84.76%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	3,573.00	0.00	0.00	3,573.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,826.00	490.00	150.00	5,186.00	490.00	89.01%
STAFF TRAINING Total	9,399.00	490.00	150.00	8,759.00	490.00	93.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	411,048.84	32,757.00	0.00	378,291.84	0.00	92.03%
Fund Expenditures/ Transfers Out	358,775.79	53,720.74	173.00	304,882.05	18,177.98	84.98%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	18,243.00	1,231.00	0.00	17,012.00	0.00	93.25%
NOT APPLICABLE Total	18,243.00	1,231.00	0.00	17,012.00	0.00	93.25%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,530.50	0.00	(2,530.50)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	2,535.00	0.00	(2,535.00)	754.49	* OVER *
220 - FICA/MEDICARE	0.00	387.48	0.00	(387.48)	57.72	* OVER *
260 - UNEMPLOYMENT	0.00	4.88	0.00	(4.88)	0.75	* OVER *
270 - WORKERS COMPENSATION	0.00	12.64	0.00	(12.64)	1.89	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	141.13	0.00	(141.13)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	227.38	0.00	(227.38)	0.00	* OVER *
INSTRUCTION Total	0.00	5,839.01	0.00	(5,839.01)	814.85	* 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	757.75	0.00	(757.75)	231.00	* OVER *
220 - FICA/MEDICARE	0.00	69.19	0.00	(69.19)	17.66	* OVER *
260 - UNEMPLOYMENT	0.00	0.88	0.00	(0.88)	0.23	* OVER *
270 - WORKERS COMPENSATION	0.00	2.28	0.00	(2.28)	0.57	* OVER *
600 - SUPPLIES/MATERIALS	0.00	44.09	0.00	(44.09)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	215.49	0.00	(215.49)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	1,236.68	0.00	(1,236.68)	249.46	* OVER *
Function: 2213 STAFF TRAINING						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	3,886.40	571.20	(4,457.60)	523.60	* OVER *
500 - OTHER PURCHASED SVSSERV	15,356.94	2,009.48	0.00	13,347.46	189.75	86.91%
800 - OTHER MISCELLANEOUS	0.00	240.00	0.00	(240.00)	0.00	* OVER *
STAFF TRAINING Total	15,356.94	6,589.47	571.20	8,196.27	713.35	53.37%
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Fund Revenues/ Transfers In	18,243.00	1,231.00	0.00	17,012.00	0.00	93.25%
Fund Expenditures/ Transfers Out	15,356.94	13,665.16	571.20	1,120.58	1,777.66	7.30%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	6,018.00	0.00	0.00	6,018.00	0.00	100.00%
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(641.65)	0.00	641.65	0.00	* OVER *
NOT APPLICABLE Total	6,018.00	(641.65)	0.00	6,659.65	0.00	110.66%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	13,500.00	8,000.00	0.00	5,500.00	0.00	40.74%
600 - SUPPLIES/MATERIALS	28,601.00	16,479.31	1,283.58	10,838.11	0.00	37.89%
730 - EQUIP/FURN/VEH	10,900.00	0.00	8,999.00	1,901.00	0.00	17.44%
INSTRUCTION Total	53,001.00	24,479.31	10,282.58	18,239.11	0.00	34.41%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	5,418.00	0.00	0.00	5,418.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	1,176.00	142.80	142.80	890.40	142.80	75.71%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,049.76	0.00	8,950.24	249.48	89.50%
800 - OTHER MISCELLANEOUS	331.00	557.00	0.00	(226.00)	197.00	-68.28%
INSTRUCTIONAL SUPPORT Total	16,925.00	1,749.56	142.80	15,032.64	589.28	88.82%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	840.00	210.00	0.00	630.00	0.00	75.00%

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Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	0.00	16.07	0.00	(16.07)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.20	0.00	(0.20)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.53	0.00	(0.53)	0.00	* OVER *
300 - CONTRACTED SERVICES	2,646.00	476.00	0.00	2,170.00	476.00	82.01%
CURRICULUM DEVELOPMENT Total	3,486.00	702.80	0.00	2,783.20	476.00	79.84%
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	142.80	0.00	(142.80)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	11,706.00	7,440.58	0.00	4,265.42	0.00	36.44%
STAFF TRAINING Total	11,706.00	10,304.83	0.00	1,401.17	0.00	11.97%
Fund Revenues/ Transfers In	6,018.00	0.00	0.00	6,018.00	0.00	100.00%
Fund Expenditures/ Transfers Out	85,118.00	36,594.85	10,425.38	38,097.77	1,065.28	44.76%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 049 PERKINS RESERVE

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
NOT APPLICABLE Total	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	2,838.00	0.00	(2,838.00)	2,838.00	* OVER *
INSTRUCTION Total	0.00	2,838.00	0.00	(2,838.00)	2,838.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	32,001.00	7,065.35	10,828.90	14,106.75	5,717.95	44.08%
500 - OTHER PURCHASED SVSSERV	22,949.00	2,955.87	0.00	19,993.13	2,350.87	87.12%
600 - SUPPLIES/MATERIALS	21,794.00	11,877.08	0.00	9,916.92	1,203.75	45.50%
630 - FOOD EXPENSES	0.00	204.47	0.00	(204.47)	204.47	* OVER *
STAFF TRAINING Total	76,744.00	22,102.77	10,828.90	43,812.33	9,477.04	57.09%
Fund Revenues/ Transfers In	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
Fund Expenditures/ Transfers Out	76,744.00	24,940.77	10,828.90	40,974.33	12,315.04	53.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,461,104.00	0.00	(1,461,104.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	266,225.00	0.00	(266,225.00)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	3,486.00	0.00	(3,486.00)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	17,399.00	0.00	(17,399.00)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	407,305.00	0.00	(407,305.00)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	64,800.00	0.00	(64,800.00)	0.00	* OVER *
INSTRUCTION Total	0.00	2,220,319.00	0.00	(2,220,319.00)	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	2,220,319.00	0.00	(2,220,319.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 052 PRESCHOOL INCENT

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 053 KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
NOT APPLICABLE Total	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	21,800.00	6,390.88	15,409.12	0.00	6,390.88	0.00%
INSTRUCTION Total	21,800.00	6,390.88	15,409.12	0.00	6,390.88	0.00%
<hr/>						
Fund Revenues/ Transfers In	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
Fund Expenditures/ Transfers Out	21,800.00	6,390.88	15,409.12	0.00	6,390.88	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 054 KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
NOT APPLICABLE Total	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	10,000.00	4,425.46	158.96	5,415.58	4,425.46	54.16%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	10,000.00	4,425.46	158.96	5,415.58	4,425.46	54.16%
Fund Revenues/ Transfers In	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	10,000.00	4,425.46	158.96	5,415.58	4,425.46	54.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

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	0.00	0.00	0.00	0.00	0.00%
	190 - MISC/REIMB	0.00	16,046.40	0.00	(16,046.40)	7,787.21	* OVER *
NOT APPLICABLE Total		0.00	16,046.40	0.00	(16,046.40)	7,787.21	* OVER *
Function: 5000 OTHER							
Expense Accounts							
	800 - OTHER MISCELLANEOUS	0.00	1,003.29	0.00	(1,003.29)	0.00	* OVER *
OTHER Total		0.00	1,003.29	0.00	(1,003.29)	0.00	* OVER *
Fund Revenues/ Transfers In		0.00	16,046.40	0.00	(16,046.40)	7,787.21	* OVER *
Fund Expenditures/ Transfers Out		0.00	1,003.29	0.00	(1,003.29)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	187.00	0.00	(187.00)	26.02	* OVER *
NOT APPLICABLE Total	0.00	187.00	0.00	(187.00)	26.02	* OVER *
Fund Revenues/ Transfers In	0.00	187.00	0.00	(187.00)	26.02	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 204 JOHNSON O'MALLEY INED

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	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 11/30/2016

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	750,000.00	48,849.85	0.00	701,150.15	36,079.74	93.49%
NOT APPLICABLE Total	750,000.00	48,849.85	0.00	701,150.15	36,079.74	93.49%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	100,000.00	(28,400.00)	29,340.00	99,060.00	3,960.00	99.06%
400 - PURCH PROP SERVICES	0.00	3,986.00	0.00	(3,986.00)	3,880.00	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	1,260.00	(1,260.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	125,000.00	2,138.51	35.00	122,826.49	1,938.39	98.26%
730 - EQUIP/FURN/VEH	100,000.00	1,764.14	764.00	97,471.86	0.00	97.47%
900 - ONE TIME AUTHORITY	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
INSTRUCTION Total	475,000.00	(20,511.35)	31,399.00	464,112.35	9,778.39	97.71%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,766.48	0.00	(1,766.48)	312.00	* OVER *
220 - FICA/MEDICARE	0.00	135.12	0.00	(135.12)	23.86	* OVER *
260 - UNEMPLOYMENT	0.00	1.76	0.00	(1.76)	0.31	* OVER *
270 - WORKERS COMPENSATION	0.00	4.42	0.00	(4.42)	0.78	* OVER *
300 - CONTRACTED SERVICES	0.00	3,639.90	76,360.10	(80,000.00)	3,639.90	* OVER *
600 - SUPPLIES/MATERIALS	25,000.00	7,868.90	0.00	17,131.10	0.00	68.52%
STUDENT SUPPORT Total	25,000.00	13,416.58	76,360.10	(64,776.68)	3,976.85	-259.11%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 97

Run Date: 11/30/2016

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

Run Time: 16:28:20

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	100,000.00	13,119.20	7,000.00	79,880.80	9,119.20	79.88%
600 - SUPPLIES/MATERIALS	0.00	619.00	0.00	(619.00)	619.00	* OVER *
INSTRUCTIONAL SUPPORT Total	150,000.00	13,738.20	7,000.00	129,261.80	9,738.20	86.17%
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	4,177.10	999.60	44,823.30	2,504.95	89.65%
400 - PURCH PROP SERVICES	0.00	100.00	0.00	(100.00)	100.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,000.00	3,740.80	450.00	19,809.20	0.00	82.54%
600 - SUPPLIES/MATERIALS	1,000.00	4,159.98	0.00	(3,159.98)	240.00	-316.00%
STAFF TRAINING Total	75,000.00	13,708.74	1,449.60	59,841.66	2,844.95	79.79%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	1,222.00	595.00	(1,817.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	541.60	0.00	24,458.40	108.32	97.83%
600 - SUPPLIES/MATERIALS	0.00	180.00	0.00	(180.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	25,000.00	1,943.60	595.00	22,461.40	108.32	89.85%
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 11/30/2016

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	48,849.85	0.00	701,150.15	36,079.74	93.49%
Fund Expenditures/ Transfers Out	750,000.00	41,050.77	116,803.70	592,145.53	26,446.71	78.95%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	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	15.37	0.00	(15.37)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	793.96	1,043.04	0.00	(249.08)	0.00	-31.37%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	793.96	1,043.04	0.00	(249.08)	0.00	-31.37%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
	997 - BUDGETED CASH CARYOVR	17,739.54	0.00	0.00	17,739.54	0.00	100.00%
NOT APPLICABLE Total		17,739.54	0.00	0.00	17,739.54	0.00	100.00%
Function: 1000 INSTRUCTION							
Expense Accounts							
	110 - CERTIFIED WAGES	0.00	1,218.00	0.00	(1,218.00)	0.00	* OVER *
	120 - CLASSIFIED WAGES	456.59	8,370.63	0.00	(7,914.04)	1,767.91	-1,733.29
	220 - FICA/MEDICARE	0.00	733.56	0.00	(733.56)	135.24	* OVER *
	260 - UNEMPLOYMENT	0.00	9.01	0.00	(9.01)	1.66	* OVER *
	270 - WORKERS COMPENSATION	0.00	23.98	0.00	(23.98)	4.41	* OVER *
	600 - SUPPLIES/MATERIALS	17,281.95	636.20	0.00	16,645.75	0.00	96.32%
	630 - FOOD EXPENSES	0.00	135.00	0.00	(135.00)	135.00	* OVER *
INSTRUCTION Total		17,738.54	11,126.38	0.00	6,612.16	2,044.22	37.28%
Function: 2210 INSTRUCTIONAL SUPPORT							
Expense Accounts							
	120 - CLASSIFIED WAGES	0.00	2,209.28	0.00	(2,209.28)	(5,568.23)	* OVER *
	220 - FICA/MEDICARE	0.00	195.10	0.00	(195.10)	(423.11)	* OVER *
	260 - UNEMPLOYMENT	0.00	2.46	0.00	(2.46)	(5.20)	* OVER *
	270 - WORKERS COMPENSATION	0.00	6.42	0.00	(6.42)	(13.93)	* OVER *
	280 - HEALTH BENEFITS	0.00	538.01	0.00	(538.01)	(707.10)	* OVER *
	291 - EMPLOYER 403B	0.00	97.20	0.00	(97.20)	(55.00)	* OVER *
	300 - CONTRACTED SERVICES	0.00	26.09	0.00	(26.09)	26.09	* OVER *
	600 - SUPPLIES/MATERIALS	1.00	495.60	0.00	(494.60)	495.60	-49,460.00
INSTRUCTIONAL SUPPORT Total		1.00	3,570.16	0.00	(3,569.16)	(6,250.88)	-356,916.0

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 11/30/2016

Ledger: GL

Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3100 FOOD SERVICE						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	157.96	(157.96)	0.00	* OVER *
FOOD SERVICE Total	0.00	0.00	157.96	(157.96)	0.00	* OVER *
Fund Revenues/ Transfers In	17,739.54	0.00	0.00	17,739.54	0.00	100.00%
Fund Expenditures/ Transfers Out	17,739.54	14,696.54	157.96	2,885.04	(4,206.66)	16.26%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	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 11/30/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	22.52	0.00	(22.52)	0.00	* OVER *
190 - MISC/REIMB	0.00	230,702.11	0.00	(230,702.11)	39,400.56	* OVER *
910 - FUND TRANSFERS	0.00	5,621.95	0.00	(5,621.95)	2,210.01	* OVER *
997 - BUDGETED CASH CARYOVR	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	236,346.58	0.00	(236,346.58)	41,610.57	* OVER *
Function: 1000 INSTRUCTION						
Revenue Accounts						
150 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
190 - MISC/REIMB	0.00	139.55	0.00	(139.55)	0.00	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	385.17	0.00	(385.17)	153.00	* OVER *
120 - CLASSIFIED WAGES	0.00	4,459.89	0.00	(4,459.89)	149.58	* OVER *
220 - FICA/MEDICARE	0.00	369.53	0.00	(369.53)	23.11	* OVER *
260 - UNEMPLOYMENT	0.00	4.70	0.00	(4.70)	0.28	* OVER *
270 - WORKERS COMPENSATION	0.00	12.11	0.00	(12.11)	0.75	* OVER *
300 - CONTRACTED SERVICES	0.00	12,141.98	0.00	(12,141.98)	41.98	* OVER *
400 - PURCH PROP SERVICES	0.00	50.00	0.00	(50.00)	50.00	* OVER *
444 - SOFTWARE SERVICES	0.00	1,678.10	0.00	(1,678.10)	1,328.10	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	2,967.17	0.00	(2,967.17)	37.01	* OVER *
510 - STUDENTS TRANS SVS	0.00	200.00	0.00	(200.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	51,247.11	7,904.78	(59,151.89)	15,193.68	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	1,693.12	(1,693.12)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	846.34	210.46	(1,056.80)	123.25	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	52,516.71	0.00	(52,516.71)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	6,075.85	2,018.07	(8,093.92)	5,303.35	* OVER *
910 - FUND TRANSFERS	0.00	5,621.95	518.37	(6,140.32)	2,210.01	* OVER *
INSTRUCTION Total	0.00	138,716.16	12,344.80	(151,060.96)	24,614.10	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	117.59	0.00	(117.59)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	117.59	0.00	(117.59)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	234.28	66.00	(300.28)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	737.99	73.01	(811.00)	187.18	* OVER *
730 - EQUIP/FURN/VEH	0.00	75.00	0.00	(75.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	1,047.27	139.01	(1,186.28)	187.18	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	37.76	0.00	(37.76)	142.80	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,196.00	0.00	(1,196.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	33.13	0.00	(33.13)	33.13	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	1,266.89	0.00	(1,266.89)	175.93	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	1,397.46	0.00	(1,397.46)	192.88	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	1,397.46	0.00	(1,397.46)	192.88	* 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	6,623.01	159.33	(6,782.34)	860.01	* OVER *
630 - FOOD EXPENSES	0.00	2,066.07	415.36	(2,481.43)	447.99	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,966.43	0.00	(1,966.43)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	10,655.51	574.69	(11,230.20)	1,308.00	* OVER *
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	7,496.07	0.00	(7,496.07)	990.22	* OVER *
800 - OTHER MISCELLANEOUS	0.00	372,923.83	0.00	(372,923.83)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ATHLETICS/ACTIVITIES Total	0.00	380,419.90	0.00	(380,419.90)	990.22	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
FUND TRANSFERS Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	236,486.13	0.00	(236,486.13)	41,610.57	* OVER *
Fund Expenditures/ Transfers Out	0.00	533,481.23	13,058.50	(546,539.73)	27,468.31	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 11/30/2016

Fiscal Year: 2017

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	500.00	0.00	(500.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	750.00	0.00	(750.00)	250.00	* OVER *
INSTRUCTION Total	0.00	1,250.00	0.00	(1,250.00)	250.00	* 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)	250.00	* OVER *
Report Revenues/Transfers In	215,942,393.38	51,476,889.07	8,562.81	164,456,941.50	9,450,331.27	0.00%
Report Expenditures/ Transfers Out	209,129,131.60	62,155,644.65	12,288,322.89	134,685,164.06	14,988,709.15	* OVER *