

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 001 GENERAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
130 - TUITION		50,000.00	7,801.00	0.00	42,199.00	0.00	84.40%
140 - TRANS FEES		0.00	80,658.34	0.00	(80,658.34)	4,896.50	* OVER *
150 - INTEREST INCOME		10,000.00	0.00	0.00	10,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	113,298.17	0.00	(113,298.17)	16,320.80	* OVER *
190 - MISC/REIMB		2,830,750.00	856,878.31	0.00	1,973,871.69	34,647.50	69.73%
320 - STATE REVENUE		78,531,111.00	57,532,813.30	0.00	20,998,297.70	3,292,797.00	26.74%
910 - FUND TRANSFERS		0.00	2,498,000.00	0.00	(2,498,000.00)	2,498,000.00	* OVER *
<b>REVENUES Total</b>		81,421,861.00	61,089,449.12	0.00	20,332,411.88	5,846,661.80	24.97%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		26,074,904.00	18,243,813.02	0.00	7,831,090.98	2,022,578.78	30.03%
120 - CLASSIFIED WAGES		61,349.00	402,620.43	0.00	(341,271.43)	44,990.93	-556.28%
220 - FICA/MEDICARE		1,943,857.00	1,383,071.15	0.00	560,785.85	153,421.95	28.85%
260 - UNEMPLOYMENT		25,443.00	16,966.53	0.00	8,476.47	1,880.34	33.32%
270 - WORKERS COMPENSATION		70,626.00	46,612.96	0.00	24,013.04	5,169.78	34.00%
280 - HEALTH BENEFITS		2,977,216.00	2,184,652.75	0.00	792,563.25	241,314.61	26.62%
291 - EMPLOYER 403B		473,052.00	360,472.54	0.00	112,579.46	39,667.72	23.80%
292 - EMPLOYER KPERS		151,000.00	16,489.52	0.00	134,510.48	1,834.41	89.08%
300 - CONTRACTED SERVICES		1,034,279.00	1,133,300.01	27,022.22	(126,043.23)	195,825.47	-12.19%
400 - PURCH PROP SERVICES		6,200.00	10,266.71	5,957.54	(10,024.25)	0.00	-161.68%
444 - SOFTWARE SERVICES		75,000.00	1,559.95	57,240.00	16,200.05	0.00	21.60%
500 - OTHER PURCHASED SVSSERV		88,285.00	78,385.92	616.89	9,282.19	5,781.57	10.51%
600 - SUPPLIES/MATERIALS		425,110.00	323,466.40	33,267.33	68,376.27	20,690.55	16.08%
610 - GEN SUPPLS/MATLS		0.00	26.12	0.00	(26.12)	0.00	* OVER *
630 - FOOD EXPENSES		501.00	3,473.99	642.08	(3,615.07)	1,316.11	-721.57%
730 - EQUIP/FURN/VEH		5,000.00	499.03	14,497.46	(9,996.49)	0.00	-199.93%
800 - OTHER MISCELLANEOUS		19,726.00	(3,187.36)	13,857.39	9,055.97	(1,938.07)	45.91%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTION Total</b>	33,431,548.00	24,202,489.67	153,100.91	9,075,957.42	2,732,534.15	27.15%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,384,383.00	1,479,988.03	0.00	904,394.97	164,743.90	37.93%
120 - CLASSIFIED WAGES	0.00	415,219.61	0.00	(415,219.61)	41,883.19	* OVER *
220 - FICA/MEDICARE	178,968.00	139,455.85	0.00	39,512.15	15,234.81	22.08%
260 - UNEMPLOYMENT	2,322.00	1,697.24	0.00	624.76	181.50	26.91%
270 - WORKERS COMPENSATION	1,612.00	4,738.41	0.00	(3,126.41)	516.62	-193.95%
280 - HEALTH BENEFITS	330,721.00	227,722.17	0.00	102,998.83	25,637.16	31.14%
291 - EMPLOYER 403B	47,777.00	37,340.68	0.00	10,436.32	3,946.88	21.84%
292 - EMPLOYER KPERS	5,500.00	10,635.02	0.00	(5,135.02)	1,206.71	-93.36%
300 - CONTRACTED SERVICES	1,500.00	4,056.06	0.00	(2,556.06)	0.00	-170.40%
400 - PURCH PROP SERVICES	100.00	332.06	34.56	(266.62)	0.00	-266.62%
444 - SOFTWARE SERVICES	10,000.00	0.00	10,356.00	(356.00)	0.00	-3.56%
500 - OTHER PURCHASED SVSSERV	4,525.00	6,340.34	1,005.61	(2,820.95)	45.64	-62.34%
520 - INSURANCE	100.00	50.00	0.00	50.00	0.00	50.00%
600 - SUPPLIES/MATERIALS	34,359.00	12,378.13	875.07	21,105.80	670.99	61.43%
630 - FOOD EXPENSES	400.00	181.57	396.96	(178.53)	18.60	-44.63%
730 - EQUIP/FURN/VEH	0.00	348.86	0.00	(348.86)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	25.00	0.00	(25.00)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	3,002,267.00	2,340,509.03	12,668.20	649,089.77	254,086.00	21.62%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,037,474.00	797,787.05	0.00	239,686.95	83,431.60	23.10%
120 - CLASSIFIED WAGES	205,440.00	196,458.84	0.00	8,981.16	21,755.12	4.37%
220 - FICA/MEDICARE	79,888.00	74,049.19	0.00	5,838.81	7,815.90	7.31%
260 - UNEMPLOYMENT	1,086.00	909.72	0.00	176.28	95.92	16.23%

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	Budget	Actual	Encumbrance		Month	
270 - WORKERS COMPENSATION	5,265.00	2,487.12	0.00	2,777.88	263.01	52.76%
280 - HEALTH BENEFITS	159,353.00	113,885.48	0.00	45,467.52	13,066.10	28.53%
291 - EMPLOYER 403B	22,674.00	18,708.03	0.00	3,965.97	1,954.89	17.49%
292 - EMPLOYER KPERS	0.00	2,707.19	0.00	(2,707.19)	288.57	* OVER *
300 - CONTRACTED SERVICES	119,747.00	80,388.27	6,705.65	32,653.08	4,189.90	27.27%
444 - SOFTWARE SERVICES	221,599.00	8,292.50	0.00	213,306.50	0.00	96.26%
500 - OTHER PURCHASED SVSSERV	17,488.00	16,074.51	879.06	534.43	2,007.42	3.06%
510 - STUDENTS TRANS SVS	2,830.00	0.00	0.00	2,830.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	204,747.00	122,808.41	28,076.25	53,862.34	3,649.28	26.31%
630 - FOOD EXPENSES	1,297.00	1,429.27	33.75	(166.02)	54.50	-12.80%
730 - EQUIP/FURN/VEH	400.00	69.95	0.00	330.05	0.00	82.51%
800 - OTHER MISCELLANEOUS	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>2,109,288.00</b>	<b>1,436,055.53</b>	<b>35,694.71</b>	<b>637,537.76</b>	<b>138,572.21</b>	<b>30.23%</b>

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	12,000.00	6,000.00	0.00	6,000.00	0.00	50.00%
120 - CLASSIFIED WAGES	15,000.00	25,530.83	0.00	(10,530.83)	1,725.21	-70.21%
220 - FICA/MEDICARE	5,000.00	1,841.92	0.00	3,158.08	131.98	63.16%
260 - UNEMPLOYMENT	100.00	22.63	0.00	77.37	1.62	77.37%
270 - WORKERS COMPENSATION	250.00	21.42	0.00	228.58	4.31	91.43%
280 - HEALTH BENEFITS	2,500.00	(424.90)	0.00	2,924.90	0.00	117.00%
290 - OTHER BENEFITS	500.00	208.00	0.00	292.00	51.00	58.40%
291 - EMPLOYER 403B	400.00	322.50	0.00	77.50	27.50	19.38%
300 - CONTRACTED SERVICES	92,505.00	102,790.34	15,973.14	(26,258.48)	3,181.12	-28.39%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	10,619.00	14,260.54	3,510.17	(7,151.71)	9,399.42	-67.35%
520 - INSURANCE	18,500.00	180.00	0.00	18,320.00	180.00	99.03%
600 - SUPPLIES/MATERIALS	9,453.00	1,376.57	720.32	7,356.11	8.73	77.82%
630 - FOOD EXPENSES	1,100.00	1,425.72	43.85	(369.57)	0.00	-33.60%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

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800 - OTHER MISCELLANEOUS	16,750.00	15,996.05	0.00	753.95	14,279.00	4.50%
<b>GENERAL ADMINISTRATION Total</b>	184,677.00	169,551.62	20,247.48	(5,122.10)	28,989.89	-2.77%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	113,061.00	112,868.49	0.00	192.51	9,955.06	0.17%
120 - CLASSIFIED WAGES	35,726.00	137,614.62	0.00	(101,888.62)	13,663.00	-285.19%
220 - FICA/MEDICARE	11,382.00	18,951.45	0.00	(7,569.45)	1,784.04	-66.50%
260 - UNEMPLOYMENT	149.00	233.39	0.00	(84.39)	22.02	-56.64%
270 - WORKERS COMPENSATION	744.00	626.22	0.00	117.78	59.05	15.83%
280 - HEALTH BENEFITS	13,011.00	33,326.77	0.00	(20,315.77)	3,441.09	-156.14%
291 - EMPLOYER 403B	1,830.00	4,657.50	0.00	(2,827.50)	427.50	-154.51%
292 - EMPLOYER KPERS	0.00	338.66	0.00	(338.66)	129.63	* OVER *
300 - CONTRACTED SERVICES	0.00	1,479.66	144.07	(1,623.73)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	228.00	0.00	(228.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	37,951.00	8,098.28	0.00	29,852.72	134.79	78.66%
600 - SUPPLIES/MATERIALS	14,168.00	24,312.00	1,432.66	(11,576.66)	718.13	-81.71%
630 - FOOD EXPENSES	0.00	912.45	69.75	(982.20)	0.00	* OVER *
730 - EQUIP/FURN/VEH	1,000.00	760.72	0.00	239.28	0.00	23.93%
800 - OTHER MISCELLANEOUS	0.00	765.58	219.13	(984.71)	6.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	229,022.00	345,173.79	1,865.61	(118,017.40)	30,340.31	-51.53%

**Function: 2500 CENTRAL SERVICES**

**Expense Accounts**

110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	68,500.00	46,069.93	0.00	22,430.07	3,447.57	32.74%
220 - FICA/MEDICARE	5,800.00	3,389.60	0.00	2,410.40	250.39	41.56%
260 - UNEMPLOYMENT	455.00	42.73	0.00	412.27	3.17	90.61%
270 - WORKERS COMPENSATION	860.00	115.17	0.00	744.83	8.62	86.61%

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280 - HEALTH BENEFITS	0.00	4,855.41	0.00	(4,855.41)	471.40	* OVER *
291 - EMPLOYER 403B	0.00	584.38	0.00	(584.38)	55.00	* OVER *
300 - CONTRACTED SERVICES	142,820.00	290,468.92	29,576.83	(177,225.75)	4,365.10	-124.09%
400 - PURCH PROP SERVICES	31,652.00	104,980.46	8,008.67	(81,337.13)	2,409.23	-256.97%
444 - SOFTWARE SERVICES	251,050.00	367,716.76	96,232.00	(212,898.76)	97,761.41	-84.80%
500 - OTHER PURCHASED SVSSERV	534,460.00	451,192.15	28,896.67	54,371.18	30,800.18	10.17%
520 - INSURANCE	100.00	100.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	191,867.00	51,380.97	172,805.00	(32,318.97)	3,693.23	-16.84%
621 - HEATING	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	10,309.00	7,438.09	529.45	2,341.46	198.60	22.71%
700 - PROPERTY IMPROVEMENTS	0.00	(482.48)	482.48	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,000.00	16,897.95	1,644.78	(17,542.73)	0.00	-1,754.27
800 - OTHER MISCELLANEOUS	1,500.00	3,682.74	200.00	(2,382.74)	0.00	-158.85%
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CENTRAL SERVICES Total</b>	<b>1,240,373.00</b>	<b>1,348,432.78</b>	<b>338,375.88</b>	<b>(446,435.66)</b>	<b>143,463.90</b>	<b>-35.99%</b>

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	237,335.00	197,546.05	0.00	39,788.95	16,229.25	16.76%
220 - FICA/MEDICARE	19,000.00	15,015.37	0.00	3,984.63	1,232.14	20.97%
260 - UNEMPLOYMENT	300.00	184.44	0.00	115.56	15.13	38.52%
270 - WORKERS COMPENSATION	1,200.00	493.73	0.00	706.27	40.56	58.86%
280 - HEALTH BENEFITS	30,000.00	16,734.70	0.00	13,265.30	1,414.20	44.22%
291 - EMPLOYER 403B	3,540.00	2,860.00	0.00	680.00	240.00	19.21%
300 - CONTRACTED SERVICES	2,900.00	10,518.62	0.00	(7,618.62)	0.00	-262.71%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
410 - WATER/SEWER/TRASH	420,000.00	418,773.64	0.00	1,226.36	34,758.03	0.29%
444 - SOFTWARE SERVICES	30,000.00	31,546.82	0.00	(1,546.82)	29,472.58	-5.16%
500 - OTHER PURCHASED SVSSERV	43,000.00	99,507.91	3,102.02	(59,609.93)	9,557.83	-138.63%
520 - INSURANCE	345,100.00	2,786.00	0.00	342,314.00	767.00	99.19%
600 - SUPPLIES/MATERIALS	40,000.00	12,836.20	163.65	27,000.15	532.18	67.50%

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621 - HEATING	400,000.00	269,000.16	0.00	130,999.84	30,542.07	32.75%
622 - ELECTRICITY	1,400,000.00	1,690,557.38	0.00	(290,557.38)	127,987.90	-20.75%
630 - FOOD EXPENSES	3,000.00	1,353.60	379.08	1,267.32	9.80	42.24%
730 - EQUIP/FURN/VEH	0.00	355.74	341.99	(697.73)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	192.35	200.00	(392.35)	47.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>2,976,375.00</b>	<b>2,770,262.71</b>	<b>4,186.74</b>	<b>201,925.55</b>	<b>252,845.67</b>	<b>6.78%</b>
<b>Function: 2610</b>	<b>CUSTODIAL SERVICES</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	1,764,291.00	1,657,248.69	0.00	107,042.31	147,467.96	6.07%
220 - FICA/MEDICARE	135,000.00	125,172.86	0.00	9,827.14	11,146.74	7.28%
260 - UNEMPLOYMENT	1,800.00	1,538.62	0.00	261.38	137.05	14.52%
270 - WORKERS COMPENSATION	8,800.00	4,143.12	0.00	4,656.88	368.69	52.92%
280 - HEALTH BENEFITS	370,000.00	298,206.35	0.00	71,793.65	29,246.46	19.40%
291 - EMPLOYER 403B	43,700.00	39,111.93	0.00	4,588.07	3,650.63	10.50%
292 - EMPLOYER KPERS	0.00	5,945.68	0.00	(5,945.68)	504.55	* OVER *
400 - PURCH PROP SERVICES	237,249.00	100,827.47	2,514.37	133,907.16	1,392.67	56.44%
500 - OTHER PURCHASED SVSSERV	500.00	39.48	0.00	460.52	39.48	92.10%
600 - SUPPLIES/MATERIALS	328,500.00	293,422.56	21,453.15	13,624.29	28,416.09	4.15%
730 - EQUIP/FURN/VEH	0.00	199.99	0.00	(199.99)	0.00	* OVER *
<b>CUSTODIAL SERVICES Total</b>	<b>2,889,840.00</b>	<b>2,525,856.75</b>	<b>23,967.52</b>	<b>340,015.73</b>	<b>222,370.32</b>	<b>11.77%</b>
<b>Function: 2620</b>	<b>MAINTENANCE SERVICES</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	335,000.00	350,738.69	0.00	(15,738.69)	30,515.43	-4.70%
220 - FICA/MEDICARE	25,500.00	25,943.62	0.00	(443.62)	2,249.14	-1.74%
260 - UNEMPLOYMENT	335.00	318.78	0.00	16.22	27.57	4.84%
270 - WORKERS COMPENSATION	1,670.00	876.92	0.00	793.08	76.28	47.49%
280 - HEALTH BENEFITS	48,085.00	40,196.09	0.00	7,888.91	4,007.74	16.41%

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291 - EMPLOYER 403B	5,610.00	5,527.50	0.00	82.50	522.50	1.47%
300 - CONTRACTED SERVICES	75,000.00	90,146.19	897.35	(16,043.54)	5,338.00	-21.39%
400 - PURCH PROP SERVICES	166,001.00	102,088.35	49,994.24	13,918.41	17,198.38	8.38%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,000.00	14,084.48	0.00	(2,084.48)	0.00	-17.37%
600 - SUPPLIES/MATERIALS	267,000.00	260,131.75	20,374.54	(13,506.29)	11,469.82	-5.06%
700 - PROPERTY IMPROVEMENTS	0.00	1,097.00	0.00	(1,097.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	79.00	0.00	(79.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	185.00	0.00	(185.00)	0.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	<b>936,201.00</b>	<b>891,413.37</b>	<b>71,266.13</b>	<b>(26,478.50)</b>	<b>71,404.86</b>	<b>-2.83%</b>
<b>Function: 2630</b>	<b>GROUNDS SERVICES</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	226,705.00	273,162.75	0.00	(46,457.75)	23,967.37	-20.49%
220 - FICA/MEDICARE	17,345.00	20,788.33	0.00	(3,443.33)	1,823.82	-19.85%
260 - UNEMPLOYMENT	226.00	255.44	0.00	(29.44)	22.41	-13.03%
270 - WORKERS COMPENSATION	1,133.00	682.78	0.00	450.22	59.90	39.74%
280 - HEALTH BENEFITS	33,942.00	39,998.07	0.00	(6,056.07)	3,771.18	-17.84%
291 - EMPLOYER 403B	3,960.00	4,878.50	0.00	(918.50)	440.00	-23.19%
300 - CONTRACTED SERVICES	0.00	3,977.50	0.00	(3,977.50)	0.00	* OVER *
400 - PURCH PROP SERVICES	95,000.00	19,278.05	82,007.20	(6,285.25)	13,059.50	-6.62%
500 - OTHER PURCHASED SVSSERV	2,000.00	40.00	0.00	1,960.00	40.00	98.00%
600 - SUPPLIES/MATERIALS	133,000.00	59,888.27	6,006.94	67,104.79	4,038.31	50.45%
700 - PROPERTY IMPROVEMENTS	0.00	114.75	0.00	(114.75)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	450.00	0.00	(450.00)	0.00	* OVER *
<b>GROUNDS SERVICES Total</b>	<b>513,311.00</b>	<b>423,514.44</b>	<b>88,014.14</b>	<b>1,782.42</b>	<b>47,222.49</b>	<b>0.35%</b>

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
<b>Function: 2640</b>							
UPKEEP EQUIPMENT							
<b>Expense Accounts</b>							
300 - CONTRACTED SERVICES		1,500.00	5,999.31	0.00	(4,499.31)	0.00	-299.95%
400 - PURCH PROP SERVICES		98,140.00	98,385.69	59,847.89	(60,093.58)	74,452.98	-61.23%
600 - SUPPLIES/MATERIALS		25,000.00	29,092.11	2,338.05	(6,430.16)	1,657.78	-25.72%
730 - EQUIP/FURN/VEH		0.00	4,025.00	0.00	(4,025.00)	0.00	* OVER *
<b>UPKEEP EQUIPMENT Total</b>		124,640.00	137,502.11	62,185.94	(75,048.05)	76,110.76	-60.21%
<b>Function: 2650</b>							
MAINTENANCE VEHICLES							
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		40,000.00	38,239.90	0.00	1,760.10	3,030.46	4.40%
220 - FICA/MEDICARE		3,025.00	2,925.90	0.00	99.10	231.92	3.28%
260 - UNEMPLOYMENT		40.00	36.03	0.00	3.97	2.84	9.93%
270 - WORKERS COMPENSATION		0.00	95.63	0.00	(95.63)	7.58	* OVER *
280 - HEALTH BENEFITS		5,657.00	5,020.41	0.00	636.59	471.40	11.25%
291 - EMPLOYER 403B		660.00	621.50	0.00	38.50	55.00	5.83%
300 - CONTRACTED SERVICES		0.00	270.00	0.00	(270.00)	0.00	* OVER *
400 - PURCH PROP SERVICES		9,000.00	4,245.00	0.00	4,755.00	364.77	52.83%
500 - OTHER PURCHASED SVSSERV		0.00	8.00	0.00	(8.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS		90,000.00	70,368.41	2,701.90	16,929.69	6,824.95	18.81%
800 - OTHER MISCELLANEOUS		1,000.00	819.75	0.00	180.25	61.50	18.03%
<b>MAINTENANCE VEHICLES Total</b>		149,382.00	122,650.53	2,701.90	24,029.57	11,050.42	16.09%
<b>Function: 2660</b>							
BUILDING SECURITY							
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES		15,100.00	7,556.58	1,956.97	5,586.45	80.70	37.00%
500 - OTHER PURCHASED SVSSERV		2,000.00	0.00	495.00	1,505.00	0.00	75.25%
600 - SUPPLIES/MATERIALS		775.00	0.00	0.00	775.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS  
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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>BUILDING SECURITY Total</b>	19,875.00	7,556.58	2,451.97	9,866.45	80.70	49.64%
<b>Function: 2670 SAFETY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	125,600.00	124,342.50	0.00	1,257.50	11,241.14	1.00%
220 - FICA/MEDICARE	9,700.00	9,455.68	0.00	244.32	855.28	2.52%
260 - UNEMPLOYMENT	120.00	116.13	0.00	3.87	10.51	3.23%
270 - WORKERS COMPENSATION	600.00	310.83	0.00	289.17	28.11	48.20%
280 - HEALTH BENEFITS	32,871.00	31,422.23	0.00	1,448.77	3,142.50	4.41%
291 - EMPLOYER 403B	3,837.00	3,493.39	0.00	343.61	275.00	8.96%
500 - OTHER PURCHASED SVSSERV	300.00	175.00	0.00	125.00	0.00	41.67%
600 - SUPPLIES/MATERIALS	924.00	2,600.93	0.00	(1,676.93)	0.00	-181.49%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
<b>SAFETY Total</b>	174,002.00	171,916.69	0.00	2,085.31	15,552.54	1.20%
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	249,913.00	319,462.51	0.00	(69,549.51)	45,907.68	-27.83%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TRANSPORTATION Total</b>	249,913.00	319,462.51	0.00	(69,549.51)	45,907.68	-27.83%
<b>Function: 3400 ATHLETICS/ACTIVITIES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	842,450.00	782,033.61	0.00	60,416.39	88,315.18	7.17%
120 - CLASSIFIED WAGES	0.00	17,050.14	0.00	(17,050.14)	2,850.97	* OVER *
220 - FICA/MEDICARE	60,185.00	59,866.94	0.00	318.06	6,825.64	0.53%
260 - UNEMPLOYMENT	925.00	750.92	0.00	174.08	86.02	18.82%
270 - WORKERS COMPENSATION	2,750.00	2,006.42	0.00	743.58	230.29	27.04%

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	0.00	6,455.61	0.00	(6,455.61)	717.29	* OVER *
291 - EMPLOYER 403B	0.00	1,349.91	0.00	(1,349.91)	149.99	* OVER *
292 - EMPLOYER KPERS	0.00	1,045.56	0.00	(1,045.56)	116.17	* OVER *
300 - CONTRACTED SERVICES	25,361.00	18,392.00	1,250.00	5,719.00	4,370.00	22.55%
400 - PURCH PROP SERVICES	0.00	2,586.50	0.00	(2,586.50)	0.00	* OVER *
444 - SOFTWARE SERVICES	4,000.00	2,948.00	0.00	1,052.00	0.00	26.30%
500 - OTHER PURCHASED SVSSERV	200.00	11,706.27	675.00	(12,181.27)	5,972.50	-6,090.64
520 - INSURANCE	13,000.00	12,362.40	8,000.00	(7,362.40)	0.00	-56.63%
600 - SUPPLIES/MATERIALS	127,722.00	77,385.22	3,396.43	46,940.35	640.07	36.75%
630 - FOOD EXPENSES	0.00	3,664.77	25.22	(3,689.99)	198.85	* OVER *
730 - EQUIP/FURN/VEH	45,063.00	4,971.10	0.00	40,091.90	0.00	88.97%
800 - OTHER MISCELLANEOUS	0.00	(58,862.37)	69,648.92	(10,786.55)	(47,369.69)	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	<b>1,121,656.00</b>	<b>945,713.00</b>	<b>82,995.57</b>	<b>92,947.43</b>	<b>63,103.28</b>	<b>8.29%</b>
<b>Function: 5200 FUND TRANSFERS</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	273.70	0.00	(273.70)	0.00	* OVER *
936 - TRANSFER TO BILINGUAL	650,000.00	650,000.00	0.00	0.00	0.00	0.00%
937 - TRANSFER TO VIRTUAL	5,000,000.00	3,922,100.00	0.00	1,077,900.00	428,000.00	21.56%
950 - TRANSFER TO SPED	12,996,000.00	11,003,100.00	0.00	1,992,900.00	2,058,600.00	15.33%
954 - TRANSFER TO VOC ED	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
965 - TRANSFER TO KPERS	7,495,838.00	3,660,830.30	0.00	3,835,007.70	0.00	51.16%
976 - TRANSFER TO AR 4YR	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
978 - TRANSFER TO AR K-12	3,698,626.00	2,812,500.00	0.00	886,126.00	390,000.00	23.96%
999 - UNAVAILABLE AUTHORITY	2,119,027.00	0.00	0.00	2,119,027.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	<b>32,069,491.00</b>	<b>22,158,804.00</b>	<b>0.00</b>	<b>9,910,687.00</b>	<b>2,876,600.00</b>	<b>30.90%</b>

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 001      GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	81,421,861.00	61,089,449.12	0.00	20,332,411.88	5,846,661.80	24.97%
<b>Fund Expenditures/ Transfers Out</b>	81,421,861.00	60,316,865.11	899,722.70	20,205,273.19	7,010,235.18	24.82%

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
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	14,154,741.00	8,230,933.99	0.00	5,923,807.01	0.00	41.85%
190 - MISC/REIMB	0.00	129,511.27	0.00	(129,511.27)	7,428.02	* OVER *
240 - COUNTY TAXES	1,607,870.00	2,138,550.71	0.00	(530,680.71)	0.00	-33.01%
320 - STATE REVENUE	5,775,371.00	4,620,297.00	0.00	1,155,074.00	0.00	20.00%
910 - FUND TRANSFERS	0.00	1,083,000.00	0.00	(1,083,000.00)	1,083,000.00	* OVER *
997 - BUDGETED CASH CARYOVR	1,759,200.00	0.00	0.00	1,759,200.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>23,297,182.00</b>	<b>16,202,292.97</b>	<b>0.00</b>	<b>7,094,889.03</b>	<b>1,090,428.02</b>	<b>30.45%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	725,000.00	0.00	0.00	725,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	19,722.25	0.00	277.75	0.00	1.39%
<b>INSTRUCTION Total</b>	<b>745,000.00</b>	<b>19,722.25</b>	<b>0.00</b>	<b>725,277.75</b>	<b>0.00</b>	<b>97.35%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	89,610.00	80,230.30	0.00	9,379.70	8,160.96	10.47%
220 - FICA/MEDICARE	6,855.00	6,121.80	0.00	733.20	622.82	10.70%
260 - UNEMPLOYMENT	90.00	75.19	0.00	14.81	7.65	16.46%
270 - WORKERS COMPENSATION	448.00	200.65	0.00	247.35	20.41	55.21%
280 - HEALTH BENEFITS	8,486.00	6,834.90	0.00	1,651.10	707.06	19.46%
291 - EMPLOYER 403B	1,350.00	1,087.50	0.00	262.50	112.50	19.44%
<b>STUDENT SUPPORT Total</b>	<b>106,839.00</b>	<b>94,550.34</b>	<b>0.00</b>	<b>12,288.66</b>	<b>9,631.40</b>	<b>11.50%</b>
<b>Function: 2120 GUIDANCE SERVICES</b>						
<b>Expense Accounts</b>						

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**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
230 - EARLY RETIREMENT	93,500.00	0.00	0.00	93,500.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	93,500.00	0.00	0.00	93,500.00	0.00	100.00%
<b>Function:</b> 2130 HEALTH SERVICES						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	14,900.00	0.00	0.00	14,900.00	0.00	100.00%
<b>HEALTH SERVICES Total</b>	14,900.00	0.00	0.00	14,900.00	0.00	100.00%
<b>Function:</b> 2140 PSYCHOLOGISTS						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	8,600.00	0.00	0.00	8,600.00	0.00	100.00%
<b>PSYCHOLOGISTS Total</b>	8,600.00	0.00	0.00	8,600.00	0.00	100.00%
<b>Function:</b> 2150 SPEECH/AUDIOLOGIST						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	20,100.00	0.00	0.00	20,100.00	0.00	100.00%
<b>SPEECH/AUDIOLOGIST Total</b>	20,100.00	0.00	0.00	20,100.00	0.00	100.00%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	809,959.00	700,104.54	0.00	109,854.46	67,881.54	13.56%
120 - CLASSIFIED WAGES	199,718.00	179,215.99	0.00	20,502.01	15,660.76	10.27%
220 - FICA/MEDICARE	76,091.00	65,846.10	0.00	10,244.90	6,257.07	13.46%
230 - EARLY RETIREMENT	24,025.00	0.00	0.00	24,025.00	0.00	100.00%
260 - UNEMPLOYMENT	1,025.00	811.54	0.00	213.46	76.95	20.83%
270 - WORKERS COMPENSATION	4,873.00	2,198.46	0.00	2,674.54	208.86	54.88%
280 - HEALTH BENEFITS	103,728.00	79,152.88	0.00	24,575.12	7,777.04	23.69%

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**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	15,180.00	12,590.00	0.00	2,590.00	1,240.00	17.06%
292 - EMPLOYER KPERS	0.00	4,780.88	0.00	(4,780.88)	529.36	* OVER *
300 - CONTRACTED SERVICES	84,780.00	24,853.13	0.00	59,926.87	6,750.00	70.69%
500 - OTHER PURCHASED SVSSERV	0.00	1,586.97	0.00	(1,586.97)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>1,319,379.00</b>	<b>1,071,140.49</b>	<b>0.00</b>	<b>248,238.51</b>	<b>106,381.58</b>	<b>18.81%</b>
<b>Function: 2220 LIBRARY MEDIA</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	73,310.00	57,373.55	0.00	15,936.45	5,451.65	21.74%
220 - FICA/MEDICARE	5,608.00	4,369.83	0.00	1,238.17	415.05	22.08%
230 - EARLY RETIREMENT	4,200.00	0.00	0.00	4,200.00	0.00	100.00%
260 - UNEMPLOYMENT	73.00	53.84	0.00	19.16	5.09	26.25%
270 - WORKERS COMPENSATION	367.00	143.39	0.00	223.61	13.62	60.93%
280 - HEALTH BENEFITS	16,971.00	12,963.50	0.00	4,007.50	1,414.20	23.61%
291 - EMPLOYER 403B	1,980.00	1,705.00	0.00	275.00	165.00	13.89%
292 - EMPLOYER KPERS	0.00	716.26	0.00	(716.26)	0.00	* OVER *
<b>LIBRARY MEDIA Total</b>	<b>102,509.00</b>	<b>77,325.37</b>	<b>0.00</b>	<b>25,183.63</b>	<b>7,464.61</b>	<b>24.57%</b>
<b>Function: 2222 LIBRARY MEDIA SCHOOLS</b>						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	30,825.00	0.00	0.00	30,825.00	0.00	100.00%
<b>LIBRARY MEDIA SCHOOLS Total</b>	<b>30,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,825.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 2230 INSTN RELATED TECHNOLOGY</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	81,611.00	80,151.50	0.00	1,459.50	5,910.37	1.79%
220 - FICA/MEDICARE	6,243.00	5,737.98	0.00	505.02	413.85	8.09%
260 - UNEMPLOYMENT	81.00	70.29	0.00	10.71	5.06	13.22%

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	304.00	200.58	0.00	103.42	14.74	34.02%
280 - HEALTH BENEFITS	2,829.00	2,592.48	0.00	236.52	235.68	8.36%
291 - EMPLOYER 403B	450.00	412.50	0.00	37.50	37.50	8.33%
292 - EMPLOYER KPERS	25.00	25.23	0.00	(0.23)	0.00	-0.92%
300 - CONTRACTED SERVICES	56,032.00	105,824.33	17,355.20	(67,147.53)	62,351.93	-119.84%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	961.00	1,072.45	656.49	(767.94)	111.72	-79.91%
600 - SUPPLIES/MATERIALS	495.00	494.03	0.00	0.97	0.00	0.20%
630 - FOOD EXPENSES	59.00	551.10	0.00	(492.10)	492.00	-834.07%
<b>INSTN RELATED TECHNOLOGY Total</b>	<b>149,090.00</b>	<b>197,132.47</b>	<b>18,011.69</b>	<b>(66,054.16)</b>	<b>69,572.85</b>	<b>-44.30%</b>
<b>Function: 2240 ACADEMIC ASSESSMENTS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	143,472.00	139,867.42	0.00	3,604.58	12,715.22	2.51%
120 - CLASSIFIED WAGES	38,628.00	34,131.65	0.00	4,496.35	2,960.31	11.64%
220 - FICA/MEDICARE	13,930.00	12,849.35	0.00	1,080.65	1,156.30	7.76%
260 - UNEMPLOYMENT	182.00	157.58	0.00	24.42	14.18	13.42%
270 - WORKERS COMPENSATION	910.00	434.99	0.00	475.01	39.19	52.20%
280 - HEALTH BENEFITS	14,143.00	12,727.36	0.00	1,415.64	1,178.46	10.01%
291 - EMPLOYER 403B	2,010.00	1,842.50	0.00	167.50	167.50	8.33%
<b>ACADEMIC ASSESSMENTS Total</b>	<b>213,275.00</b>	<b>202,010.85</b>	<b>0.00</b>	<b>11,264.15</b>	<b>18,231.16</b>	<b>5.28%</b>
<b>Function: 2319 BOARD POLICY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	53,415.00	52,080.38	0.00	1,334.62	4,734.58	2.50%
220 - FICA/MEDICARE	4,086.00	3,845.84	0.00	240.16	349.50	5.88%
260 - UNEMPLOYMENT	53.00	47.10	0.00	5.90	4.28	11.13%
270 - WORKERS COMPENSATION	267.00	130.24	0.00	136.76	11.84	51.22%
280 - HEALTH BENEFITS	2,829.00	2,592.70	0.00	236.30	235.70	8.35%

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	450.00	412.50	0.00	37.50	37.50	8.33%
<b>BOARD POLICY Total</b>	61,100.00	59,108.76	0.00	1,991.24	5,373.40	3.26%
<b>Function: 2320 SUPERINTENDENT OFFICE</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	210,340.00	192,811.63	0.00	17,528.37	17,528.33	8.33%
120 - CLASSIFIED WAGES	53,578.00	47,827.02	0.00	5,750.98	4,259.56	10.73%
220 - FICA/MEDICARE	19,782.00	14,979.37	0.00	4,802.63	1,666.87	24.28%
260 - UNEMPLOYMENT	259.00	226.26	0.00	32.74	20.48	12.64%
270 - WORKERS COMPENSATION	1,293.00	601.56	0.00	691.44	54.47	53.48%
280 - HEALTH BENEFITS	11,314.00	10,134.88	0.00	1,179.12	942.78	10.42%
291 - EMPLOYER 403B	1,560.00	1,430.00	0.00	130.00	130.00	8.33%
<b>SUPERINTENDENT OFFICE Total</b>	298,126.00	268,010.72	0.00	30,115.28	24,602.49	10.10%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,791,731.00	2,638,186.43	0.00	153,544.57	242,739.73	5.50%
120 - CLASSIFIED WAGES	955,624.00	956,039.43	0.00	(415.43)	87,082.10	-0.04%
220 - FICA/MEDICARE	299,040.00	264,945.92	0.00	34,094.08	24,311.60	11.40%
230 - EARLY RETIREMENT	107,000.00	0.00	0.00	107,000.00	0.00	100.00%
260 - UNEMPLOYMENT	3,998.00	3,229.33	0.00	768.67	296.56	19.23%
270 - WORKERS COMPENSATION	19,788.00	8,985.69	0.00	10,802.31	824.55	54.59%
280 - HEALTH BENEFITS	379,022.00	332,325.09	0.00	46,696.91	33,352.39	12.32%
290 - OTHER BENEFITS	0.00	472.12	0.00	(472.12)	0.00	* OVER *
291 - EMPLOYER 403B	51,780.00	47,497.71	0.00	4,282.29	4,316.96	8.27%
292 - EMPLOYER KPERS	0.00	23,677.04	0.00	(23,677.04)	2,209.40	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	4,607,983.00	4,275,358.76	0.00	332,624.24	395,133.29	7.22%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	144,583.00	141,159.92	0.00	3,423.08	12,832.72	2.37%
120 - CLASSIFIED WAGES	2,657,183.00	2,473,528.32	0.00	183,654.68	217,115.97	6.91%
220 - FICA/MEDICARE	212,341.00	195,433.16	0.00	16,907.84	17,193.07	7.96%
260 - UNEMPLOYMENT	2,773.00	2,401.36	0.00	371.64	211.05	13.40%
270 - WORKERS COMPENSATION	13,878.00	6,536.56	0.00	7,341.44	574.85	52.90%
280 - HEALTH BENEFITS	322,107.00	260,476.13	0.00	61,630.87	23,983.92	19.13%
291 - EMPLOYER 403B	39,063.00	35,410.43	0.00	3,652.57	3,229.13	9.35%
<b>CENTRAL SERVICES Total</b>	<b>3,391,928.00</b>	<b>3,114,945.88</b>	<b>0.00</b>	<b>276,982.12</b>	<b>275,140.71</b>	<b>8.17%</b>
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,772,754.00	1,568,024.54	0.00	204,729.46	258,393.46	11.55%
<b>TRANSPORTATION Total</b>	<b>1,772,754.00</b>	<b>1,568,024.54</b>	<b>0.00</b>	<b>204,729.46</b>	<b>258,393.46</b>	<b>11.55%</b>
<b>Function: 3100 FOOD SERVICE</b>						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	9,530.00	0.00	0.00	9,530.00	0.00	100.00%
<b>FOOD SERVICE Total</b>	<b>9,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,530.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 5200 FUND TRANSFERS</b>						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	1,250,000.00	734,050.00	0.00	515,950.00	150,050.00	41.28%
937 - TRANSFER TO VIRTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
946 - TRANSFER TO PROF DEV	690,000.00	339,000.00	0.00	351,000.00	49,000.00	50.87%
948 - TRANSFER TO PAT	18,000.00	18,000.00	0.00	0.00	0.00	0.00%
950 - TRANSFER TO SPED	5,000,000.00	3,678,500.00	0.00	1,321,500.00	0.00	26.43%
954 - TRANSFER TO VOC ED	2,193,744.00	1,351,000.00	0.00	842,744.00	155,000.00	38.42%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	1,000,000.00	887,000.00	0.00	113,000.00	0.00	11.30%
<b>FUND TRANSFERS Total</b>	10,291,744.00	7,007,550.00	0.00	3,284,194.00	354,050.00	31.91%
<b>Fund Revenues/ Transfers In</b>	23,297,182.00	16,202,292.97	0.00	7,094,889.03	1,090,428.02	30.45%
<b>Fund Expenditures/ Transfers Out</b>	23,297,182.00	17,954,880.43	18,011.69	5,324,289.88	1,523,974.95	22.85%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	100.00	57.42	0.00	42.58	12.91	42.58%
160 - FOOD SERVICE SALES	4,424,828.00	2,033,617.57	967.65	2,390,242.78	129,347.43	54.02%
190 - MISC/REIMB	0.00	130,900.22	0.00	(130,900.22)	1,059.00	* OVER *
320 - STATE REVENUE	46,440.00	35,667.76	0.00	10,772.24	7,557.68	23.20%
459 - FEDERAL REVENUE	2,779,542.00	2,341,785.20	0.00	437,756.80	520,695.66	15.75%
997 - BUDGETED CASH CARYOVR	31,105.00	0.00	0.00	31,105.00	0.00	100.00%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	54.55	0.00	(54.55)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	926.77	0.00	(926.77)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	7,282,015.00	4,543,009.49	967.65	2,738,037.86	658,672.68	37.60%
<b>Function: 3100</b> FOOD SERVICE						
<b>Revenue Accounts</b>						
160 - FOOD SERVICE SALES	0.00	(45.50)	0.00	45.50	0.00	* OVER *
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	2,100,000.00	1,502,105.78	0.00	597,894.22	149,747.70	28.47%
220 - FICA/MEDICARE	150,000.00	111,351.14	0.00	38,648.86	11,094.42	25.77%
260 - UNEMPLOYMENT	20,000.00	1,366.04	0.00	18,633.96	136.13	93.17%
270 - WORKERS COMPENSATION	20,000.00	3,755.36	0.00	16,244.64	374.40	81.22%
280 - HEALTH BENEFITS	310,000.00	325,926.24	0.00	(15,926.24)	34,640.79	-5.14%
291 - EMPLOYER 403B	25,000.00	45,117.85	0.00	(20,117.85)	4,102.25	-80.47%
292 - EMPLOYER KPERS	0.00	1,192.53	0.00	(1,192.53)	163.98	* OVER *
300 - CONTRACTED SERVICES	0.00	70,747.35	5,988.44	(76,735.79)	7,599.43	* OVER *
400 - PURCH PROP SERVICES	200,000.00	80,888.47	5,134.60	113,976.93	6,110.94	56.99%
444 - SOFTWARE SERVICES	0.00	10,849.00	1,370.00	(12,219.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	4,916.29	0.00	20,083.71	516.01	80.33%
600 - SUPPLIES/MATERIALS	181,650.00	159,912.89	43,810.04	(22,072.93)	12,125.59	-12.15%
630 - FOOD EXPENSES	2,928,350.00	2,283,567.97	267,455.24	377,326.79	175,445.16	12.89%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 003    FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	25,000.00	2,955.90	24,041.20	(1,997.10)	0.00	-7.99%
800 - OTHER MISCELLANEOUS	15,000.00	7,470.00	440.00	7,090.00	0.00	47.27%
<b>FOOD SERVICE Total</b>	6,000,000.00	4,612,077.31	348,239.52	1,039,683.17	402,056.80	17.33%
<b>Fund Revenues/ Transfers In</b>	7,282,015.00	4,541,982.67	967.65	2,739,064.68	658,672.68	37.61%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	4,613,104.13	348,239.52	1,038,656.35	402,056.80	17.31%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 004 VOCATIONAL EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES							
<b>Revenue Accounts</b>							
190 - MISC/REIMB		0.00	21,749.00	0.00	(21,749.00)	715.00	* OVER *
506 - TRANSFER FROM GENERAL		100,000.00	100,000.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB		2,079,144.00	1,351,000.00	0.00	728,144.00	155,000.00	35.02%
999 - UNAVAILABLE AUTHORITY		420,856.00	0.00	0.00	420,856.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>		2,600,000.00	1,472,749.00	0.00	1,127,251.00	155,715.00	43.36%
<b>Function:</b> 1000 INSTRUCTION							
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,258,203.00	942,742.74	0.00	315,460.26	99,471.79	25.07%
220 - FICA/MEDICARE		96,253.00	70,076.89	0.00	26,176.11	7,400.42	27.20%
260 - UNEMPLOYMENT		1,260.00	858.06	0.00	401.94	90.61	31.90%
270 - WORKERS COMPENSATION		6,295.00	2,356.99	0.00	3,938.01	248.71	62.56%
280 - HEALTH BENEFITS		147,103.00	101,080.92	0.00	46,022.08	10,843.02	31.29%
291 - EMPLOYER 403B		23,403.00	17,394.53	0.00	6,008.47	1,866.46	25.67%
300 - CONTRACTED SERVICES		0.00	3,933.76	0.00	(3,933.76)	541.45	* OVER *
400 - PURCH PROP SERVICES		0.00	632.00	1,682.76	(2,314.76)	0.00	* OVER *
444 - SOFTWARE SERVICES		0.00	6,800.81	0.00	(6,800.81)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV		0.00	9,041.82	632.19	(9,674.01)	299.65	* OVER *
600 - SUPPLIES/MATERIALS		142,500.00	35,984.85	11,345.00	95,170.15	553.64	66.79%
630 - FOOD EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH		0.00	6,208.04	0.00	(6,208.04)	0.00	* OVER *
800 - OTHER MISCELLANEOUS		0.00	759.00	0.00	(759.00)	409.00	* OVER *
999 - UNAVAILABLE AUTHORITY		620,856.00	0.00	0.00	620,856.00	0.00	100.00%
<b>INSTRUCTION Total</b>		2,295,873.00	1,197,870.41	13,659.95	1,084,342.64	121,724.75	47.23%

**Function:** 2120 GUIDANCE SERVICES  
**Expense Accounts**

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	7,316.00	0.00	(7,316.00)	0.00	* OVER *
<b>GUIDANCE SERVICES Total</b>	0.00	7,316.00	0.00	(7,316.00)	0.00	* OVER *
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	155,000.00	140,010.66	0.00	14,989.34	13,733.98	9.67%
120 - CLASSIFIED WAGES	40,000.00	37,531.62	0.00	2,468.38	3,268.97	6.17%
220 - FICA/MEDICARE	12,600.00	12,956.39	0.00	(356.39)	1,232.12	-2.83%
260 - UNEMPLOYMENT	155.00	158.79	0.00	(3.79)	15.10	-2.45%
270 - WORKERS COMPENSATION	758.00	443.89	0.00	314.11	42.51	41.44%
280 - HEALTH BENEFITS	11,314.00	14,377.30	0.00	(3,063.30)	1,414.16	-27.08%
291 - EMPLOYER 403B	1,800.00	2,105.00	0.00	(305.00)	205.00	-16.94%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
400 - PURCH PROP SERVICES	1,000.00	410.00	0.00	590.00	0.00	59.00%
500 - OTHER PURCHASED SVSSERV	3,000.00	666.15	0.00	2,333.85	0.00	77.80%
600 - SUPPLIES/MATERIALS	6,000.00	4,977.55	1,009.77	12.68	215.67	0.21%
630 - FOOD EXPENSES	0.00	670.43	167.45	(837.88)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	69.00	0.00	(69.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	231,627.00	214,519.58	1,177.22	15,930.20	20,127.51	6.88%

**Function:** 2213 STAFF TRAINING

**Expense Accounts**

300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	390.52	0.00	24,609.48	0.00	98.44%
<b>STAFF TRAINING Total</b>	25,000.00	533.32	0.00	24,466.68	0.00	97.87%

**Function:** 2581 ADM TECH (ASST SUPT)

**Expense Accounts**

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
<b>ADM TECH (ASST SUPT) Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	5,000.00	3,231.84	0.00	1,768.16	298.51	35.36%
500 - OTHER PURCHASED SVSSERV	5,000.00	4,231.74	0.00	768.26	363.60	15.37%
621 - HEATING	5,000.00	1,955.06	0.00	3,044.94	28.29	60.90%
622 - ELECTRICITY	30,000.00	29,699.36	0.00	300.64	2,470.37	1.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>45,000.00</b>	<b>39,118.00</b>	<b>0.00</b>	<b>5,882.00</b>	<b>3,160.77</b>	<b>13.07%</b>
<hr/>						
<b>Fund Revenues/ Transfers In</b>	2,600,000.00	1,472,749.00	0.00	1,127,251.00	155,715.00	43.36%
<b>Fund Expenditures/ Transfers Out</b>	2,600,000.00	1,459,357.31	14,837.17	1,125,805.52	145,013.03	43.30%

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
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	25,000.00	659,431.72	0.00	(634,431.72)	5,101.27	-2,537.73
506 - TRANSFER FROM GENERAL	12,996,000.00	11,003,100.00	0.00	1,992,900.00	2,058,600.00	15.33%
508 - TRANSFER FROM LOB	5,000,000.00	3,678,500.00	0.00	1,321,500.00	0.00	26.43%
910 - FUND TRANSFERS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	3,332,000.00	0.00	0.00	3,332,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	22,353,000.00	15,341,031.72	0.00	7,011,968.28	2,063,701.27	31.37%
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,000,000.00	4,076,250.59	0.00	923,749.41	613,083.26	18.47%
120 - CLASSIFIED WAGES	4,500,000.00	4,122,362.80	0.00	377,637.20	447,171.04	8.39%
220 - FICA/MEDICARE	800,000.00	447,017.76	0.00	352,982.24	78,768.67	44.12%
260 - UNEMPLOYMENT	10,000.00	5,267.97	0.00	4,732.03	968.38	47.32%
270 - WORKERS COMPENSATION	50,000.00	6,337.79	0.00	43,662.21	2,650.61	87.32%
280 - HEALTH BENEFITS	2,000,000.00	1,493,254.41	0.00	506,745.59	219,344.98	25.34%
291 - EMPLOYER 403B	300,000.00	191,962.10	0.00	108,037.90	26,444.52	36.01%
292 - EMPLOYER KPERS	0.00	34,324.61	0.00	(34,324.61)	3,806.84	* OVER *
300 - CONTRACTED SERVICES	257,882.00	646,517.32	95,361.32	(483,996.64)	123,616.11	-187.68%
400 - PURCH PROP SERVICES	50,000.00	8,756.42	775.00	40,468.58	775.00	80.94%
444 - SOFTWARE SERVICES	0.00	170.00	194.11	(364.11)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	30,000.00	34,333.40	0.00	(4,333.40)	3,232.00	-14.44%
510 - STUDENTS TRANS SVS	0.00	789.00	0.00	(789.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	161,100.00	49,054.20	7,100.45	104,945.35	2,507.88	65.14%
630 - FOOD EXPENSES	5,000.00	562.81	154.06	4,283.13	0.00	85.66%
730 - EQUIP/FURN/VEH	50,000.00	7,240.12	1,494.00	41,265.88	0.00	82.53%
900 - ONE TIME AUTHORITY	1,755,955.00	0.00	0.00	1,755,955.00	0.00	100.00%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 005      SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTION Total</b>	14,969,937.00	11,124,201.30	105,078.94	3,740,656.76	1,522,369.29	24.99%
<b>Function:</b> 2100      STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	163,500.00	90,944.73	0.00	72,555.27	10,104.97	44.38%
220 - FICA/MEDICARE	12,500.00	6,592.20	0.00	5,907.80	733.53	47.26%
260 - UNEMPLOYMENT	150.00	80.69	0.00	69.31	8.98	46.21%
270 - WORKERS COMPENSATION	800.00	227.43	0.00	572.57	25.27	71.57%
280 - HEALTH BENEFITS	11,300.00	8,484.84	0.00	2,815.16	942.76	24.91%
291 - EMPLOYER 403B	1,800.00	1,350.00	0.00	450.00	150.00	25.00%
500 - OTHER PURCHASED SVSSERV	0.00	7.44	0.00	(7.44)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	24.99	0.00	(24.99)	0.00	* OVER *
730 - EQUIP/FURN/VEH	10,000.00	378.00	0.00	9,622.00	0.00	96.22%
<b>STUDENT SUPPORT Total</b>	200,050.00	108,090.32	0.00	91,959.68	11,965.51	45.97%
<b>Function:</b> 2113      SOCIAL WORKERS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	700,000.00	523,170.54	0.00	176,829.46	58,123.19	25.26%
220 - FICA/MEDICARE	53,500.00	37,631.46	0.00	15,868.54	4,180.84	29.66%
260 - UNEMPLOYMENT	700.00	460.51	0.00	239.49	51.16	34.21%
270 - WORKERS COMPENSATION	3,500.00	1,308.22	0.00	2,191.78	145.34	62.62%
280 - HEALTH BENEFITS	78,600.00	51,089.13	0.00	27,510.87	5,676.57	35.00%
291 - EMPLOYER 403B	12,500.00	9,437.50	0.00	3,062.50	1,042.50	24.50%
500 - OTHER PURCHASED SVSSERV	0.00	312.85	0.00	(312.85)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SOCIAL WORKERS Total</b>	848,800.00	623,410.21	0.00	225,389.79	69,219.60	26.55%
<b>Function:</b> 2130      HEALTH SERVICES						

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	0.00	1,547.00	0.00	(1,547.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	118.35	0.00	(118.35)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.54	0.00	(1.54)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	3.87	0.00	(3.87)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	45,811.44	141,885.56	(187,697.00)	15,270.37	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	63.32	0.00	(63.32)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,022.80	0.00	(1,022.80)	0.00	* OVER *
<b>HEALTH SERVICES Total</b>	0.00	48,568.32	141,885.56	(190,453.88)	15,270.37	* OVER *

Function: 2140 PSYCHOLOGISTS

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	650,000.00	496,455.77	0.00	153,544.23	56,061.74	23.62%
120 - CLASSIFIED WAGES	100,000.00	44,842.95	0.00	55,157.05	3,979.26	55.16%
220 - FICA/MEDICARE	57,000.00	38,856.56	0.00	18,143.44	4,311.62	31.83%
260 - UNEMPLOYMENT	750.00	478.40	0.00	271.60	53.07	36.21%
270 - WORKERS COMPENSATION	3,700.00	1,353.33	0.00	2,346.67	150.10	63.42%
280 - HEALTH BENEFITS	106,000.00	59,028.69	0.00	46,971.31	6,310.16	44.31%
291 - EMPLOYER 403B	15,000.00	9,791.27	0.00	5,208.73	1,051.25	34.72%
292 - EMPLOYER KPEERS	0.00	11,092.77	0.00	(11,092.77)	1,232.53	* OVER *
300 - CONTRACTED SERVICES	25,000.00	6,212.66	0.00	18,787.34	0.00	75.15%
500 - OTHER PURCHASED SVSSERV	5,000.00	1,442.55	0.00	3,557.45	163.74	71.15%
600 - SUPPLIES/MATERIALS	4,000.00	14,472.77	752.50	(11,225.27)	188.68	-280.63%
<b>PSYCHOLOGISTS Total</b>	966,450.00	684,027.72	752.50	281,669.78	73,502.15	29.14%

Function: 2150 SPEECH/AUDIOLOGIST

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	940,000.00	693,932.68	0.00	246,067.32	78,629.48	26.18%
120 - CLASSIFIED WAGES	52,000.00	50,622.17	0.00	1,377.83	5,528.84	2.65%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 5/31/2017

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**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	75,000.00	55,563.20	0.00	19,436.80	6,283.44	25.92%
260 - UNEMPLOYMENT	900.00	681.55	0.00	218.45	77.09	24.27%
270 - WORKERS COMPENSATION	4,900.00	1,861.60	0.00	3,038.40	210.41	62.01%
280 - HEALTH BENEFITS	122,000.00	97,213.86	0.00	24,786.14	10,801.54	20.32%
291 - EMPLOYER 403B	19,000.00	14,395.00	0.00	4,605.00	1,575.00	24.24%
300 - CONTRACTED SERVICES	0.00	36,810.70	0.00	(36,810.70)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	5,000.00	1,550.02	0.00	3,449.98	85.33	69.00%
600 - SUPPLIES/MATERIALS	10,000.00	199.90	0.00	9,800.10	0.00	98.00%
<b>SPEECH/AUDIOLOGIST Total</b>	<b>1,228,800.00</b>	<b>952,830.68</b>	<b>0.00</b>	<b>275,969.32</b>	<b>103,191.13</b>	<b>22.46%</b>

**Function:** 2160 OCCUPATIONAL THERAPY

**Expense Accounts**

110 - CERTIFIED WAGES	265,000.00	199,330.56	0.00	65,669.44	22,147.84	24.78%
120 - CLASSIFIED WAGES	95,000.00	86,427.29	0.00	8,572.71	8,974.41	9.02%
220 - FICA/MEDICARE	27,000.00	21,137.54	0.00	5,862.46	2,300.52	21.71%
260 - UNEMPLOYMENT	360.00	259.16	0.00	100.84	28.20	28.01%
270 - WORKERS COMPENSATION	1,800.00	714.51	0.00	1,085.49	77.82	60.31%
280 - HEALTH BENEFITS	54,000.00	37,003.50	0.00	16,996.50	4,111.50	31.48%
291 - EMPLOYER 403B	7,700.00	6,225.00	0.00	1,475.00	655.00	19.16%
500 - OTHER PURCHASED SVSSERV	0.00	3,380.43	0.00	(3,380.43)	498.76	* 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      355,621.50      0.00      105,238.50      38,794.05      22.84%

**Function:** 2190 PHYSICAL THERAPY

**Expense Accounts**

110 - CERTIFIED WAGES	106,000.00	79,747.47	0.00	26,252.53	8,860.83	24.77%
220 - FICA/MEDICARE	8,125.00	6,089.94	0.00	2,035.06	676.66	25.05%
260 - UNEMPLOYMENT	100.00	74.79	0.00	25.21	8.31	25.21%
270 - WORKERS COMPENSATION	500.00	199.35	0.00	300.65	22.15	60.13%

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Budget to Actual - Revenues and Expenses

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Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
280 - HEALTH BENEFITS	11,300.00	8,484.84	0.00	2,815.16	942.76	24.91%
291 - EMPLOYER 403B	1,800.00	1,350.00	0.00	450.00	150.00	25.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	2,106.85	0.00	7,893.15	419.23	78.93%
<b>PHYSICAL THERAPY Total</b>	<b>137,825.00</b>	<b>98,053.24</b>	<b>0.00</b>	<b>39,771.76</b>	<b>11,079.94</b>	<b>28.86%</b>

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	580,000.00	526,266.66	0.00	53,733.34	51,081.54	9.26%
120 - CLASSIFIED WAGES	175,000.00	154,092.61	0.00	20,907.39	11,837.22	11.95%
220 - FICA/MEDICARE	58,000.00	50,149.94	0.00	7,850.06	4,638.00	13.53%
260 - UNEMPLOYMENT	750.00	615.28	0.00	134.72	56.85	17.96%
270 - WORKERS COMPENSATION	3,800.00	1,700.98	0.00	2,099.02	157.30	55.24%
280 - HEALTH BENEFITS	82,000.00	67,753.61	0.00	14,246.39	6,550.99	17.37%
291 - EMPLOYER 403B	11,610.00	9,527.50	0.00	2,082.50	912.50	17.94%
300 - CONTRACTED SERVICES	25,000.00	2,135.00	0.00	22,865.00	0.00	91.46%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	3,570.53	0.00	6,429.47	244.61	64.29%
600 - SUPPLIES/MATERIALS	2,000.00	5,197.37	43.18	(3,240.55)	219.53	-162.03%
630 - FOOD EXPENSES	0.00	72.00	0.00	(72.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,454.07	0.00	(2,454.07)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>948,160.00</b>	<b>823,535.55</b>	<b>43.18</b>	<b>124,581.27</b>	<b>75,698.54</b>	<b>13.14%</b>

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	0.00	6,289.50	0.00	(6,289.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	481.21	0.00	(481.21)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	5.99	0.00	(5.99)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	15.87	0.00	(15.87)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	35.32	0.00	(35.32)	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 005      SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	48,189.68	2,237.20	(50,426.88)	5,569.20	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	3,575.76	(3,575.76)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	31,667.65	5,400.44	(37,068.09)	96.12	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,232.80	0.00	(4,232.80)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	31.00	0.00	(31.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	90,949.02	11,213.40	(102,162.42)	5,665.32	* OVER *

**Function:** 2575      EMPLOYEE HEALTH/MEDICAL

**Expense Accounts**

300 - CONTRACTED SERVICES	0.00	4,649.75	4,176.00	(8,825.75)	176.00	* OVER *
<b>EMPLOYEE HEALTH/MEDICAL Total</b>	0.00	4,649.75	4,176.00	(8,825.75)	176.00	* OVER *

**Function:** 2600      OPERATIONS AND MAINTENANCE

**Expense Accounts**

500 - OTHER PURCHASED SVSSERV	0.00	883.13	0.00	(883.13)	97.28	* OVER *
621 - HEATING	0.00	200.58	0.00	(200.58)	23.71	* OVER *
622 - ELECTRICITY	0.00	225.70	0.00	(225.70)	31.76	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	1,309.41	0.00	(1,309.41)	152.75	* OVER *

**Function:** 2650      MAINTENANCE VEHICLES

**Expense Accounts**

600 - SUPPLIES/MATERIALS	0.00	35.16	0.00	(35.16)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>MAINTENANCE VEHICLES Total</b>	0.00	35.16	0.00	(35.16)	0.00	* OVER *

**Function:** 2700      TRANSPORTATION

**Expense Accounts**

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
510 - STUDENTS TRANS SVS	2,650,000.00	2,283,207.22	0.00	366,792.78	202,948.69	13.84%
<b>TRANSPORTATION Total</b>	2,650,000.00	2,283,207.22	0.00	366,792.78	202,948.69	13.84%
<b>Fund Revenues/ Transfers In</b>	22,353,000.00	15,341,031.72	0.00	7,011,968.28	2,063,701.27	31.37%
<b>Fund Expenditures/ Transfers Out</b>	22,410,882.00	17,198,489.40	263,149.58	4,949,243.02	2,130,033.34	22.08%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

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**Fund:** 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	42,368.00	19,420.00	0.00	22,948.00	4,200.00	54.16%
320 - STATE REVENUE	27,000.00	16,384.00	0.00	10,616.00	0.00	39.32%
997 - BUDGETED CASH CARYOVR	35,632.00	0.00	0.00	35,632.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>105,000.00</b>	<b>35,804.00</b>	<b>0.00</b>	<b>69,196.00</b>	<b>4,200.00</b>	<b>65.90%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	60,000.00	4,534.25	0.00	55,465.75	453.25	92.44%
120 - CLASSIFIED WAGES	9,000.00	663.87	0.00	8,336.13	0.00	92.62%
220 - FICA/MEDICARE	5,000.00	397.64	0.00	4,602.36	34.68	92.05%
260 - UNEMPLOYMENT	500.00	5.11	0.00	494.89	0.45	98.98%
270 - WORKERS COMPENSATION	1,000.00	13.01	0.00	986.99	1.14	98.70%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	309.70	0.00	9,690.30	5.70	96.90%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	<b>86,500.00</b>	<b>5,923.58</b>	<b>0.00</b>	<b>80,576.42</b>	<b>495.22</b>	<b>93.15%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	556.94	0.00	543.06	556.94	49.37%
220 - FICA/MEDICARE	250.00	39.45	0.00	210.55	39.45	84.22%
260 - UNEMPLOYMENT	20.00	0.50	0.00	19.50	0.50	97.50%
270 - WORKERS COMPENSATION	30.00	1.38	0.00	28.62	1.38	95.40%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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**Fund:** 006      DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	2,500.00	598.27	0.00	1,901.73	598.27	76.07%
<b>Function:</b> 2650      MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
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%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>MAINTENANCE VEHICLES Total</b>	16,000.00	5,658.68	0.00	10,341.32	0.00	64.63%
<b>Fund Revenues/ Transfers In</b>	105,000.00	35,804.00	0.00	69,196.00	4,200.00	65.90%
<b>Fund Expenditures/ Transfers Out</b>	105,000.00	12,180.53	0.00	92,819.47	1,093.49	88.40%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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**Fund:** 008      BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	9,654,769.00	5,451,318.26	0.00	4,203,450.74	0.00	43.54%
190 - MISC/REIMB	0.00	10.06	0.00	(10.06)	0.00	* OVER *
240 - COUNTY TAXES	997,974.00	1,384,528.79	0.00	(386,554.79)	0.00	-38.73%
320 - STATE REVENUE	1,150,653.00	1,099,822.00	0.00	50,831.00	0.00	4.42%
997 - BUDGETED CASH CARYOVR	2,580,763.00	0.00	0.00	2,580,763.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	14,384,159.00	7,935,679.11	0.00	6,448,479.89	0.00	44.83%
<b>Function:</b> 5100      DEBT SERVICE						
<b>Expense Accounts</b>						
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%
<b>DEBT SERVICE Total</b>	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	14,384,159.00	7,935,679.11	0.00	6,448,479.89	0.00	44.83%
<b>Fund Expenditures/ Transfers Out</b>	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	7,933,894.00	4,522,264.35	0.00	3,411,629.65	0.00	43.00%
150 - INTEREST INCOME	15,000.00	12,254.96	0.00	2,745.04	869.71	18.30%
190 - MISC/REIMB	3,000,000.00	282,667.37	0.00	2,717,332.63	16,237.64	90.58%
240 - COUNTY TAXES	790,970.00	1,127,260.84	0.00	(336,290.84)	0.00	-42.52%
320 - STATE REVENUE	678,400.00	678,091.00	0.00	309.00	0.00	0.05%
511 - FINANCING	0.00	2,705,915.82	0.00	(2,705,915.82)	2,705,915.82	* OVER *
997 - BUDGETED CASH CARYOVR	3,581,736.00	0.00	0.00	3,581,736.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	16,000,000.00	9,328,454.34	0.00	6,671,545.66	2,723,023.17	41.70%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	46,548.48	78.80	(46,627.28)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	5,177.03	0.00	(5,177.03)	0.00	* OVER *
730 - EQUIP/FURN/VEH	2,940,719.00	3,642,106.94	668,284.02	(1,369,671.96)	2,660,973.72	-46.58%
<b>INSTRUCTION Total</b>	2,940,719.00	3,693,832.45	668,362.82	(1,421,476.27)	2,660,973.72	-48.34%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	12,500.00	2,094.99	0.00	10,405.01	0.00	83.24%
<b>STUDENT SUPPORT Total</b>	12,500.00	2,094.99	0.00	10,405.01	0.00	83.24%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	290,200.00	(41,505.61)	67,933.22	263,772.39	0.00	90.89%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	290,200.00	(41,505.61)	67,933.22	263,772.39	0.00	90.89%
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	12,500.00	23,492.45	0.00	(10,992.45)	0.00	-87.94%
<b>GENERAL ADMINISTRATION Total</b>	12,500.00	23,492.45	0.00	(10,992.45)	0.00	-87.94%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	133.94	0.00	(133.94)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	519.06	0.00	(519.06)	0.00	* OVER *
730 - EQUIP/FURN/VEH	23,047.00	44,943.20	603.52	(22,499.72)	0.00	-97.63%
<b>SCHOOL ADMINISTRATION Total</b>	23,047.00	45,596.20	603.52	(23,152.72)	0.00	-100.46%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	6,853.32	0.00	(6,853.32)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	625,000.00	221,465.81	147,806.04	255,728.15	13,993.25	40.92%
<b>CENTRAL SERVICES Total</b>	625,000.00	228,319.13	147,806.04	248,874.83	13,993.25	39.82%
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	873.00	3,220.00	(4,093.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	7,244.71	32,433.00	(39,677.71)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	7,071.75	0.00	(7,071.75)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	350,000.00	311,681.21	10,163.14	28,155.65	30,586.79	8.04%
<b>OPERATIONS AND MAINTENANCE Total</b>	350,000.00	326,870.67	45,816.14	(22,686.81)	30,586.79	-6.48%
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	200,000.00	54,070.91	0.00	145,929.09	0.00	72.96%
<b>FOOD SERVICE Total</b>	200,000.00	54,070.91	0.00	145,929.09	0.00	72.96%
<b>Function:</b> 4100 LAND ACQUISITIONS						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	0.00	0.00%
<b>LAND ACQUISITIONS Total</b>	500,000.00	500,000.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 4300 ARCHITECTURE/ENGINEERING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	250,000.00	196,635.62	193,419.10	(140,054.72)	20,329.00	-56.02%
<b>ARCHITECTURE/ENGINEERING Total</b>	250,000.00	196,635.62	193,419.10	(140,054.72)	20,329.00	-56.02%
<b>Function:</b> 4600 SITE IMPROVEMENT						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	25,000.00	18,681.00	801.25	5,517.75	0.00	22.07%
700 - PROPERTY IMPROVEMENTS	2,445,000.00	293,846.22	19,063.50	2,132,090.28	3,878.10	87.20%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SITE IMPROVEMENT Total</b>	2,470,000.00	312,527.22	19,864.75	2,137,608.03	3,878.10	86.54%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 4700 BUILDING IMPROVEMENT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	575,000.00	409,616.08	0.00	165,383.92	35,139.48	28.76%
220 - FICA/MEDICARE	28,400.00	31,216.76	0.00	(2,816.76)	2,643.98	-9.92%
260 - UNEMPLOYMENT	1,000.00	383.46	0.00	616.54	32.46	61.65%
270 - WORKERS COMPENSATION	1,000.00	1,024.02	0.00	(24.02)	87.87	-2.40%
280 - HEALTH BENEFITS	60,000.00	46,315.05	0.00	13,684.95	4,478.30	22.81%
291 - EMPLOYER 403B	13,000.00	5,747.50	0.00	7,252.50	522.50	55.79%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	285.00	0.00	(285.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	1,811,702.00	(165,536.68)	190,537.46	1,786,701.22	9,112.36	98.62%
600 - SUPPLIES/MATERIALS	0.00	151.80	0.00	(151.80)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	400,000.00	140,174.32	799,394.60	(539,568.92)	24,113.00	-134.89%
730 - EQUIP/FURN/VEH	0.00	14,106.86	13,995.82	(28,102.68)	3,375.00	* OVER *
999 - UNAVAILABLE AUTHORITY	2,492,182.00	0.00	0.00	2,492,182.00	0.00	100.00%
<b>BUILDING IMPROVEMENT Total</b>	<b>5,382,284.00</b>	<b>483,484.17</b>	<b>1,003,927.88</b>	<b>3,894,871.95</b>	<b>79,504.95</b>	<b>72.36%</b>
<b>Function: 4900 OTHR</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	140,000.00	144,000.00	0.00	(4,000.00)	0.00	-2.86%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	1,121,157.32	0.00	32,842.68	0.00	2.85%
730 - EQUIP/FURN/VEH	1,649,750.00	1,068,396.68	1,374,765.43	(793,412.11)	24,548.00	-48.09%
<b>OTHR ACQUISITION/CONSTRUCTION</b>	<b>2,943,750.00</b>	<b>2,333,554.00</b>	<b>1,374,765.43</b>	<b>(764,569.43)</b>	<b>24,548.00</b>	<b>-25.97%</b>
<b>Fund Revenues/ Transfers In</b>	<b>16,000,000.00</b>	<b>9,328,454.34</b>	<b>0.00</b>	<b>6,671,545.66</b>	<b>2,723,023.17</b>	<b>41.70%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>16,000,000.00</b>	<b>8,158,972.20</b>	<b>3,522,498.90</b>	<b>4,318,528.90</b>	<b>2,833,813.81</b>	<b>26.99%</b>

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	10,000,000.00	8,060,080.23	0.00	1,939,919.77	939,405.02	19.40%
997 - BUDGETED CASH CARYOVR	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	11,100,000.00	8,060,080.23	0.00	3,039,919.77	939,405.02	27.39%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
280 - HEALTH BENEFITS	11,100,000.00	6,499,540.57	0.00	4,600,459.43	0.00	41.45%
<b>INSTRUCTION Total</b>	11,100,000.00	6,499,540.57	0.00	4,600,459.43	0.00	41.45%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(1,526.40)	1,526.40	0.00	0.00	0.00%
<b>CENTRAL SERVICES Total</b>	0.00	(1,526.40)	1,526.40	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	11,100,000.00	8,060,080.23	0.00	3,039,919.77	939,405.02	27.39%
<b>Fund Expenditures/ Transfers Out</b>	11,100,000.00	6,498,014.17	1,526.40	4,600,459.43	0.00	41.45%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	56,894.00	32,233.94	0.00	24,660.06	0.00	43.34%
190 - MISC/REIMB	0.00	8,583.80	0.00	(8,583.80)	0.00	* OVER *
240 - COUNTY TAXES	4,629.00	8,174.49	0.00	(3,545.49)	0.00	-76.59%
997 - BUDGETED CASH CARYOVR	188,477.00	0.00	0.00	188,477.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	250,000.00	48,992.23	0.00	201,007.77	0.00	80.40%
<b>Function:</b> 4200 LAND IMPROVEMENT						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	250,000.00	14,461.94	0.00	235,538.06	0.00	94.22%
<b>LAND IMPROVEMENT Total</b>	250,000.00	14,461.94	0.00	235,538.06	0.00	94.22%
<b>Fund Revenues/ Transfers In</b>	250,000.00	48,992.23	0.00	201,007.77	0.00	80.40%
<b>Fund Expenditures/ Transfers Out</b>	250,000.00	14,461.94	0.00	235,538.06	0.00	94.22%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	55,102.00	800,186.20	0.00	(745,084.20)	0.00	-1,352.19
240 - COUNTY TAXES	1,625,651.00	182,471.40	0.00	1,443,179.60	0.00	88.78%
997 - BUDGETED CASH CARYOVR	19,247.00	0.00	0.00	19,247.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,700,000.00	982,657.60	0.00	717,342.40	0.00	42.20%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	1,700,000.00	982,657.60	0.00	717,342.40	0.00	42.20%
<b>Fund Expenditures/ Transfers Out</b>	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 5/31/2017

Fiscal Year: 2017

**Fund:** 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	57,484.00	19,315.00	180.00	37,989.00	8,080.00	66.09%
997 - BUDGETED CASH CARYOVR	74,516.00	0.00	0.00	74,516.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	132,000.00	19,315.00	180.00	112,505.00	8,080.00	85.23%
<b>Function: 1000 INSTRUCTION</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	(60.00)	60.00	0.00	(60.00)	0.00%
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	50,000.00	10,374.00	0.00	39,626.00	0.00	79.25%
120 - CLASSIFIED WAGES	25,000.00	1,960.00	0.00	23,040.00	0.00	92.16%
220 - FICA/MEDICARE	14,550.00	943.60	0.00	13,606.40	0.00	93.51%
260 - UNEMPLOYMENT	200.00	11.80	0.00	188.20	0.00	94.10%
270 - WORKERS COMPENSATION	250.00	30.90	0.00	219.10	0.00	87.64%
292 - EMPLOYER KPERS	0.00	121.12	0.00	(121.12)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	7.17	0.00	(7.17)	0.63	* OVER *
600 - SUPPLIES/MATERIALS	21,000.00	0.00	449.47	20,550.53	0.00	97.86%
730 - EQUIP/FURN/VEH	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	132,000.00	13,388.59	509.47	118,101.94	(59.37)	89.47%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	132,000.00	19,255.00	240.00	112,505.00	8,020.00	85.23%
<b>Fund Expenditures/ Transfers Out</b>	132,000.00	13,448.59	449.47	118,101.94	0.63	89.47%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 014 ADULT SUPPLMENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
997 - BUDGETED CASH CARYOVR	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>INSTRUCTION Total</b>	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	25,981.00	0.00	0.00	25,981.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	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 5/31/2017

Fiscal Year: 2017

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	243,870.00	138,999.99	0.00	104,870.01	0.00	43.00%
190 - MISC/REIMB	10,000.00	7,599.95	0.00	2,400.05	0.00	24.00%
240 - COUNTY TAXES	35,958.00	49,468.95	0.00	(13,510.95)	0.00	-37.57%
320 - STATE REVENUE	47,581.00	42,823.00	0.00	4,758.00	0.00	10.00%
459 - FEDERAL REVENUE	65,890.00	67,115.00	0.00	(1,225.00)	0.00	-1.86%
997 - BUDGETED CASH CARYOVR	296,701.00	0.00	0.00	296,701.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>700,000.00</b>	<b>306,006.89</b>	<b>0.00</b>	<b>393,993.11</b>	<b>0.00</b>	<b>56.28%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	300,000.00	235,296.17	0.00	64,703.83	21,713.09	21.57%
120 - CLASSIFIED WAGES	2,000.00	1,840.95	0.00	159.05	101.24	7.95%
220 - FICA/MEDICARE	20,500.00	18,413.33	0.00	2,086.67	1,693.57	10.18%
260 - UNEMPLOYMENT	350.00	229.95	0.00	120.05	21.13	34.30%
270 - WORKERS COMPENSATION	1,100.00	592.88	0.00	507.12	54.54	46.10%
280 - HEALTH BENEFITS	22,100.00	20,403.53	0.00	1,696.47	1,876.83	7.68%
291 - EMPLOYER 403B	3,000.00	2,647.04	0.00	352.96	240.64	11.77%
292 - EMPLOYER KPERS	12,000.00	9,928.99	0.00	2,071.01	902.58	17.26%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	9.40	0.00	(9.40)	0.00	* OVER *
510 - STUDENTS TRANS SVS	0.00	70.77	0.00	(70.77)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	127,300.00	6,983.98	314.58	120,001.44	151.29	94.27%
730 - EQUIP/FURN/VEH	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>613,350.00</b>	<b>296,416.99</b>	<b>314.58</b>	<b>316,618.43</b>	<b>26,754.91</b>	<b>51.62%</b>
<b>Function: 2120 GUIDANCE SERVICES</b>						
<b>Expense Accounts</b>						

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	20,000.00	17,441.14	0.00	2,558.86	1,935.64	12.79%
220 - FICA/MEDICARE	1,500.00	1,337.66	0.00	162.34	148.46	10.82%
260 - UNEMPLOYMENT	20.00	16.44	0.00	3.56	1.82	17.80%
270 - WORKERS COMPENSATION	100.00	43.59	0.00	56.41	4.84	56.41%
280 - HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	302.50	0.00	197.50	27.50	39.50%
<b>GUIDANCE SERVICES Total</b>	<b>25,120.00</b>	<b>19,141.33</b>	<b>0.00</b>	<b>5,978.67</b>	<b>2,118.26</b>	<b>23.80%</b>
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	36,000.00	28,759.69	0.00	7,240.31	2,500.80	20.11%
220 - FICA/MEDICARE	2,700.00	2,200.01	0.00	499.99	191.30	18.52%
260 - UNEMPLOYMENT	50.00	27.14	0.00	22.86	2.36	45.72%
270 - WORKERS COMPENSATION	172.00	71.99	0.00	100.01	6.26	58.15%
280 - HEALTH BENEFITS	5,657.00	4,949.70	0.00	707.30	471.40	12.50%
291 - EMPLOYER 403B	660.00	605.00	0.00	55.00	55.00	8.33%
500 - OTHER PURCHASED SVSSERV	2,250.00	1,984.88	0.00	265.12	0.00	11.78%
600 - SUPPLIES/MATERIALS	250.00	1,240.00	0.00	(990.00)	0.00	-396.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>47,739.00</b>	<b>39,838.41</b>	<b>0.00</b>	<b>7,900.59</b>	<b>3,227.12</b>	<b>16.55%</b>
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	190.40	0.00	(190.40)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,791.00	3,945.37	1,050.00	7,795.63	57.00	60.95%
630 - FOOD EXPENSES	0.00	206.61	0.00	(206.61)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>12,791.00</b>	<b>4,342.38</b>	<b>1,050.00</b>	<b>7,398.62</b>	<b>57.00</b>	<b>57.84%</b>

**Function:** 2581 ADM TECH (ASST SUPT)

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>ADM TECH (ASST SUPT) Total</b>	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	700,000.00	306,006.89	0.00	393,993.11	0.00	56.28%
<b>Fund Expenditures/ Transfers Out</b>	700,000.00	359,739.11	1,364.58	338,896.31	32,157.29	48.41%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES							
<b>Revenue Accounts</b>							
190 - MISC/REIMB		0.00	33,217.40	0.00	(33,217.40)	5,400.00	* OVER *
506 - TRANSFER FROM GENERAL		4,750,000.00	3,922,100.00	0.00	827,900.00	428,000.00	17.43%
508 - TRANSFER FROM LOB		0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY		1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>		6,000,000.00	3,955,317.40	0.00	2,044,682.60	433,400.00	34.08%
<b>Function: 1000</b> INSTRUCTION							
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,687,800.00	1,281,002.15	0.00	406,797.85	139,289.29	24.10%
220 - FICA/MEDICARE		136,500.00	96,403.69	0.00	40,096.31	10,478.99	29.37%
260 - UNEMPLOYMENT		1,685.00	1,178.03	0.00	506.97	128.05	30.09%
270 - WORKERS COMPENSATION		7,300.00	3,202.14	0.00	4,097.86	348.18	56.14%
280 - HEALTH BENEFITS		176,657.00	108,535.86	0.00	68,121.14	12,059.54	38.56%
291 - EMPLOYER 403B		29,900.00	21,802.50	0.00	8,097.50	2,422.50	27.08%
300 - CONTRACTED SERVICES		405,000.00	336,610.00	10,012.23	58,377.77	0.00	14.41%
400 - PURCH PROP SERVICES		20,000.00	14,799.00	1,350.00	3,851.00	2,152.00	19.26%
444 - SOFTWARE SERVICES		0.00	22,778.38	32,409.15	(55,187.53)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV		31,500.00	12,612.63	5,240.53	13,646.84	3,366.77	43.32%
600 - SUPPLIES/MATERIALS		1,550,893.00	746,342.78	670,462.77	134,087.45	54,217.71	8.65%
610 - GEN SUPPLS/MATLS		0.00	(23.26)	0.00	23.26	(23.26)	* OVER *
630 - FOOD EXPENSES		0.00	390.90	445.05	(835.95)	0.00	* OVER *
730 - EQUIP/FURN/VEH		75,000.00	17,828.65	0.00	57,171.35	0.00	76.23%
800 - OTHER MISCELLANEOUS		5,000.00	1,052.49	609.04	3,338.47	751.91	66.77%
999 - UNAVAILABLE AUTHORITY		1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>		5,377,235.00	2,664,515.94	720,528.77	1,992,190.29	225,191.68	37.05%

**Function: 2211** INSTRUCT'L IMPROVEMENT

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 5/31/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	499.50	0.00	(499.50)	0.00	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	0.00	499.50	0.00	(499.50)	0.00	* OVER *
<b>Function: 2213</b>	STAFF TRAINING					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	600.00	0.00	0.00	600.00	0.00	100.00%
220 - FICA/MEDICARE	45.00	0.00	0.00	45.00	0.00	100.00%
260 - UNEMPLOYMENT	15.00	0.00	0.00	15.00	0.00	100.00%
270 - WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	2,833.81	700.00	(3,533.81)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,325.00	3,030.34	542.15	20,752.51	0.00	85.31%
600 - SUPPLIES/MATERIALS	0.00	73.92	0.00	(73.92)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	25,000.00	5,938.07	1,242.15	17,819.78	0.00	71.28%
<b>Function: 2400</b>	SCHOOL ADMINISTRATION					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	178,000.00	161,371.87	0.00	16,628.13	14,670.17	9.34%
120 - CLASSIFIED WAGES	170,000.00	155,718.91	0.00	14,281.09	13,057.71	8.40%
220 - FICA/MEDICARE	26,000.00	23,865.27	0.00	2,134.73	2,079.93	8.21%
260 - UNEMPLOYMENT	325.00	287.94	0.00	37.06	25.06	11.40%
270 - WORKERS COMPENSATION	800.00	792.81	0.00	7.19	69.33	0.90%
280 - HEALTH BENEFITS	40,000.00	34,565.38	0.00	5,434.62	3,279.24	13.59%
291 - EMPLOYER 403B	5,000.00	5,073.75	0.00	(73.75)	466.25	-1.48%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	480.00	250.00	(730.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	110,500.00	75,445.16	47,322.80	(12,267.96)	11,030.88	-11.10%
600 - SUPPLIES/MATERIALS	9,000.00	16,915.22	1,839.54	(9,754.76)	1,626.98	-108.39%
630 - FOOD EXPENSES	0.00	156.48	122.98	(279.46)	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	539,625.00	474,922.79	49,535.32	15,166.89	46,305.55	2.81%
<b>Function: 2581</b> ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,700.00	254.94	227.94	1,217.12	0.00	71.60%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	33.44	0.00	116.56	0.00	77.71%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>ADM TECH (ASST SUPT) Total</b>	2,500.00	288.38	227.94	1,983.68	0.00	79.35%
<b>Function: 2600</b> OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	1,000.00	602.08	0.00	397.92	109.33	39.79%
500 - OTHER PURCHASED SVSSERV	1,500.00	3,324.29	0.00	(1,824.29)	513.33	-121.62%
622 - ELECTRICITY	30,000.00	23,729.90	0.00	6,270.10	1,439.46	20.90%
<b>OPERATIONS AND MAINTENANCE Total</b>	32,500.00	27,656.27	0.00	4,843.73	2,062.12	14.90%
<b>Function: 2610</b> CUSTODIAL SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	12,000.00	8,473.28	0.00	3,526.72	126.54	29.39%
220 - FICA/MEDICARE	900.00	648.23	0.00	251.77	9.68	27.97%
260 - UNEMPLOYMENT	10.00	7.97	0.00	2.03	0.13	20.30%
270 - WORKERS COMPENSATION	30.00	21.18	0.00	8.82	0.32	29.40%
280 - HEALTH BENEFITS	2,000.00	2,239.15	0.00	(239.15)	0.00	-11.96%
291 - EMPLOYER 403B	200.00	275.00	0.00	(75.00)	0.00	-37.50%
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%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CUSTODIAL SERVICES Total</b>	19,140.00	11,664.81	0.00	7,475.19	136.67	39.06%
<b>Function:</b> 2620 MAINTENANCE SERVICES						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	0.00	295.05	45.15	(340.20)	30.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	0.00	295.05	45.15	(340.20)	30.00	* OVER *
<b>Function:</b> 2650 MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	238.68	277.03	1,484.29	0.00	74.21%
<b>MAINTENANCE VEHICLES Total</b>	4,000.00	238.68	277.03	3,484.29	0.00	87.11%
<b>Fund Revenues/ Transfers In</b>	6,000,000.00	3,955,317.40	0.00	2,044,682.60	433,400.00	34.08%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	3,186,019.49	771,856.36	2,042,124.15	273,726.02	34.04%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
508 - TRANSFER FROM LOB	690,000.00	339,000.00	0.00	351,000.00	49,000.00	50.87%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	<b>690,000.00</b>	<b>339,000.00</b>	<b>0.00</b>	<b>351,000.00</b>	<b>49,000.00</b>	<b>50.87%</b>
<b>Function: 2120      GUIDANCE SERVICES</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	46.01	0.00	953.99	0.00	95.40%
<b>GUIDANCE SERVICES Total</b>	<b>1,000.00</b>	<b>46.01</b>	<b>0.00</b>	<b>953.99</b>	<b>0.00</b>	<b>95.40%</b>
<b>Function: 2210      INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	428.40	0.00	(428.40)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	5,900.00	598.13	251.38	5,050.49	0.00	85.60%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>5,900.00</b>	<b>1,026.53</b>	<b>251.38</b>	<b>4,622.09</b>	<b>0.00</b>	<b>78.34%</b>
<b>Function: 2211      INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	2,900.00	1,514.37	372.58	1,013.05	69.00	34.93%
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>2,900.00</b>	<b>1,514.37</b>	<b>372.58</b>	<b>1,013.05</b>	<b>69.00</b>	<b>34.93%</b>
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	21,274.00	6,265.16	0.00	15,008.84	0.00	70.55%
220 - FICA/MEDICARE	0.00	555.82	0.00	(555.82)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	6.76	0.00	(6.76)	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	18.64	0.00	(18.64)	0.00	* OVER *
300 - CONTRACTED SERVICES	242,073.00	192,690.75	9,094.00	40,288.25	36,494.61	16.64%
444 - SOFTWARE SERVICES	13,000.00	0.00	14,246.64	(1,246.64)	0.00	-9.59%
500 - OTHER PURCHASED SVSSERV	120,751.00	52,627.35	36,389.90	31,733.75	(403.00)	26.28%
600 - SUPPLIES/MATERIALS	3,342.00	4,267.92	195.29	(1,121.21)	0.00	-33.55%
630 - FOOD EXPENSES	1,000.00	1,234.66	0.00	(234.66)	19.99	-23.47%
800 - OTHER MISCELLANEOUS	0.00	1,435.67	3,421.22	(4,856.89)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	242,102.00	0.00	0.00	242,102.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	<b>643,542.00</b>	<b>259,102.73</b>	<b>63,347.05</b>	<b>321,092.22</b>	<b>36,111.60</b>	<b>49.89%</b>
<b>Function:</b> 2217      INS SUP TOSA						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	4,358.00	2,542.73	858.12	957.15	189.10	21.96%
<b>INS SUP TOSA Total</b>	<b>4,358.00</b>	<b>2,542.73</b>	<b>858.12</b>	<b>957.15</b>	<b>189.10</b>	<b>21.96%</b>
<b>Function:</b> 2220      LIBRARY MEDIA						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	10.00	0.00	0.00	10.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,890.00	0.00	0.00	1,890.00	0.00	100.00%
<b>LIBRARY MEDIA Total</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2400      SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	500.00	0.00	(500.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	30,400.00	6,602.73	1,291.22	22,506.05	0.00	74.03%
600 - SUPPLIES/MATERIALS	0.00	83.74	760.29	(844.03)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	69.00	0.00	(69.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SCHOOL ADMINISTRATION Total</b>	30,400.00	7,255.47	2,051.51	21,093.02	0.00	69.38%
<b>Function:</b> 2580      ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	59.00	0.00	(59.00)	0.00	* OVER *
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	59.00	0.00	(59.00)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	690,000.00	339,000.00	0.00	351,000.00	49,000.00	50.87%
<b>Fund Expenditures/ Transfers Out</b>	690,000.00	271,546.84	66,880.64	351,572.52	36,369.70	50.95%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	350,000.00	22,694.88	0.00	327,305.12	0.00	93.52%
506 - TRANSFER FROM GENERAL	650,000.00	650,000.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	1,250,000.00	734,050.00	0.00	515,950.00	150,050.00	41.28%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	<b>2,250,000.00</b>	<b>1,406,744.88</b>	<b>0.00</b>	<b>843,255.12</b>	<b>150,050.00</b>	<b>37.48%</b>
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,127,805.00	849,300.76	0.00	278,504.24	94,150.92	24.69%
120 - CLASSIFIED WAGES	103,772.00	108,662.19	0.00	(4,890.19)	12,039.65	-4.71%
220 - FICA/MEDICARE	94,216.00	69,699.57	0.00	24,516.43	7,746.16	26.02%
260 - UNEMPLOYMENT	1,236.00	856.12	0.00	379.88	95.14	30.73%
270 - WORKERS COMPENSATION	6,157.00	2,394.90	0.00	3,762.10	265.46	61.10%
280 - HEALTH BENEFITS	160,666.00	129,827.82	0.00	30,838.18	14,844.32	19.19%
291 - EMPLOYER 403B	23,300.00	18,779.65	0.00	4,520.35	2,017.98	19.40%
292 - EMPLOYER KPERs	0.00	4,846.43	0.00	(4,846.43)	519.57	* OVER *
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	23.13	154.48	(177.61)	3.24	* OVER *
600 - SUPPLIES/MATERIALS	38,930.00	7,652.21	573.97	30,703.82	1,562.08	78.87%
730 - EQUIP/FURN/VEH	12,393.00	0.00	0.00	12,393.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>1,923,475.00</b>	<b>1,192,042.78</b>	<b>728.45</b>	<b>730,703.77</b>	<b>133,244.52</b>	<b>37.99%</b>
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	85,713.00	89,248.75	0.00	(3,535.75)	6,817.12	-4.13%
220 - FICA/MEDICARE	6,763.00	6,747.05	0.00	15.95	513.25	0.24%

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	106.00	84.78	0.00	21.22	6.40	20.02%
270 - WORKERS COMPENSATION	429.00	223.14	0.00	205.86	17.05	47.99%
280 - HEALTH BENEFITS	9,842.00	5,811.72	0.00	4,030.28	567.18	40.95%
291 - EMPLOYER 403B	1,797.00	950.31	0.00	846.69	86.39	47.12%
300 - CONTRACTED SERVICES	0.00	4,108.20	576.00	(4,684.20)	32.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	236.00	(236.00)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	<b>104,650.00</b>	<b>107,173.95</b>	<b>812.00</b>	<b>(3,335.95)</b>	<b>8,039.39</b>	<b>-3.19%</b>

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	62,980.00	37,299.24	0.00	25,680.76	3,390.84	40.78%
220 - FICA/MEDICARE	4,905.00	2,836.71	0.00	2,068.29	257.81	42.17%
260 - UNEMPLOYMENT	63.00	34.89	0.00	28.11	3.17	44.62%
270 - WORKERS COMPENSATION	315.00	93.28	0.00	221.72	8.48	70.39%
280 - HEALTH BENEFITS	2,829.00	2,592.70	0.00	236.30	235.70	8.35%
291 - EMPLOYER 403B	450.00	412.50	0.00	37.50	37.50	8.33%
300 - CONTRACTED SERVICES	0.00	1,570.80	0.00	(1,570.80)	1,570.80	* OVER *
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	113.65	0.00	(113.65)	113.65	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>71,642.00</b>	<b>44,953.77</b>	<b>0.00</b>	<b>26,688.23</b>	<b>5,617.95</b>	<b>37.25%</b>

Function: 2211 INSTRUCT'L IMPROVEMENT

Expense Accounts

110 - CERTIFIED WAGES	51,814.00	39,508.34	0.00	12,305.66	4,356.70	23.75%
220 - FICA/MEDICARE	3,974.00	2,718.83	0.00	1,255.17	299.99	31.58%
260 - UNEMPLOYMENT	56.00	34.35	0.00	21.65	3.79	38.66%
270 - WORKERS COMPENSATION	260.00	98.64	0.00	161.36	10.88	62.06%
280 - HEALTH BENEFITS	8,229.00	4,242.32	0.00	3,986.68	471.36	48.45%
291 - EMPLOYER 403B	900.00	675.00	0.00	225.00	75.00	25.00%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
292 - EMPLOYER KPERS	0.00	4,780.96	0.00	(4,780.96)	529.36	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	65,233.00	52,058.44	0.00	13,174.56	5,747.08	20.20%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	80,000.00	9,988.80	960.00	69,051.20	60.00	86.31%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	85,000.00	10,131.60	960.00	73,908.40	60.00	86.95%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	2,250,000.00	1,406,744.88	0.00	843,255.12	150,050.00	37.48%
<b>Fund Expenditures/ Transfers Out</b>	2,250,000.00	1,406,360.54	2,500.45	841,139.01	152,708.94	37.38%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	76,035.00	26,252.12	0.00	49,782.88	6,750.00	65.47%
320 - STATE REVENUE	141,538.00	97,287.00	0.00	44,251.00	0.00	31.26%
508 - TRANSFER FROM LOB	18,000.00	18,000.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR	62,427.00	0.00	0.00	62,427.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	298,000.00	141,539.12	0.00	156,460.88	6,750.00	52.50%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	168,872.00	127,281.37	0.00	41,590.63	10,164.78	24.63%
220 - FICA/MEDICARE	40,000.00	9,686.49	0.00	30,313.51	775.38	75.78%
260 - UNEMPLOYMENT	2,000.00	118.98	0.00	1,881.02	9.53	94.05%
270 - WORKERS COMPENSATION	2,000.00	318.28	0.00	1,681.72	25.42	84.09%
280 - HEALTH BENEFITS	0.00	18,847.64	0.00	(18,847.64)	1,413.30	* OVER *
291 - EMPLOYER 403B	2,779.00	2,530.20	0.00	248.80	199.39	8.95%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,600.00	4,390.86	650.00	(1,440.86)	384.12	-40.02%
600 - SUPPLIES/MATERIALS	11,287.00	1,247.68	37.26	10,002.06	0.00	88.62%
630 - FOOD EXPENSES	0.00	70.94	0.00	(70.94)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	748.00	0.00	(748.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	(247.50)	0.00	247.50	0.00	* OVER *
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	230,538.00	164,992.94	687.26	64,857.80	12,971.92	28.13%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	3,000.00	105.00	0.00	2,895.00	0.00	96.50%
800 - OTHER MISCELLANEOUS	0.00	940.01	0.00	(940.01)	0.00	* OVER *



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	3,000.00	1,045.01	0.00	1,954.99	0.00	65.17%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
999 - UNAVAILABLE AUTHORITY	64,462.00	0.00	0.00	64,462.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	64,462.00	0.00	0.00	64,462.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	298,000.00	141,539.12	0.00	156,460.88	6,750.00	52.50%
<b>Fund Expenditures/ Transfers Out</b>	298,000.00	166,037.95	687.26	131,274.79	12,971.92	44.05%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 024      STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	820,000.00	750,232.50	0.00	69,767.50	58,085.90	8.51%
190 - MISC/REIMB	0.00	4,793.23	0.00	(4,793.23)	232.41	* OVER *
997 - BUDGETED CASH CARYOVR	437,240.00	0.00	0.00	437,240.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,257,240.00	755,025.73	0.00	502,214.27	58,318.31	39.95%
<b>Function: 1000      INSTRUCTION</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
444 - SOFTWARE SERVICES	3.00	0.00	0.00	3.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2.00	583.42	0.00	(581.42)	227.08	-29,071.00
600 - SUPPLIES/MATERIALS	1,287,645.00	611,598.53	84,098.52	591,947.95	10,105.43	45.97%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	1,287,650.00	612,181.95	84,098.52	591,369.53	10,332.51	45.93%
<b>Fund Revenues/ Transfers In</b>	1,257,240.00	755,025.73	0.00	502,214.27	58,318.31	39.95%
<b>Fund Expenditures/ Transfers Out</b>	1,287,650.00	612,181.95	84,098.52	591,369.53	10,332.51	45.93%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	250,000.00	88,996.61	0.00	161,003.39	0.00	64.40%
506 - TRANSFER FROM GENERAL	3,750,000.00	2,812,500.00	0.00	937,500.00	390,000.00	25.00%
508 - TRANSFER FROM LOB	1,000,000.00	887,000.00	0.00	113,000.00	0.00	11.30%
<b>NOT APPLICABLE Total</b>	5,000,000.00	3,788,496.61	0.00	1,211,503.39	390,000.00	24.23%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	3,500,000.00	2,631,235.02	0.00	868,764.98	285,839.65	24.82%
120 - CLASSIFIED WAGES	600,000.00	398,999.37	0.00	201,000.63	43,066.19	33.50%
220 - FICA/MEDICARE	300,000.00	223,505.53	0.00	76,494.47	24,210.77	25.50%
260 - UNEMPLOYMENT	10,000.00	2,741.85	0.00	7,258.15	297.00	72.58%
270 - WORKERS COMPENSATION	10,000.00	7,575.73	0.00	2,424.27	822.35	24.24%
280 - HEALTH BENEFITS	425,000.00	401,752.64	0.00	23,247.36	44,368.95	5.47%
291 - EMPLOYER 403B	64,750.00	64,156.51	0.00	593.49	6,823.20	0.92%
292 - EMPLOYER KPERS	0.00	3,746.98	0.00	(3,746.98)	414.17	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	524.09	0.00	(524.09)	33.54	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	24,288.55	0.00	25,711.45	0.00	51.42%
<b>INSTRUCTION Total</b>	4,959,750.00	3,758,526.27	0.00	1,201,223.73	405,875.82	24.22%
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	33,000.00	24,132.70	0.00	8,867.30	2,712.94	26.87%
220 - FICA/MEDICARE	3,000.00	1,849.20	0.00	1,150.80	207.88	38.36%
260 - UNEMPLOYMENT	150.00	22.76	0.00	127.24	2.56	84.83%
270 - WORKERS COMPENSATION	200.00	60.39	0.00	139.61	6.79	69.81%
280 - HEALTH BENEFITS	3,500.00	2,545.38	0.00	954.62	282.82	27.27%
291 - EMPLOYER 403B	400.00	405.00	0.00	(5.00)	45.00	-1.25%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 025     AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	40,250.00	29,015.43	0.00	11,234.57	3,257.99	27.91%
<b>Fund Revenues/ Transfers In</b>	5,000,000.00	3,788,496.61	0.00	1,211,503.39	390,000.00	24.23%
<b>Fund Expenditures/ Transfers Out</b>	5,000,000.00	3,787,541.70	0.00	1,212,458.30	409,133.81	24.25%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	240,000.00	206,642.97	0.00	33,357.03	47,042.57	13.90%
506 - TRANSFER FROM GENERAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	240,000.00	0.00	0.00	240,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>630,000.00</b>	<b>216,642.97</b>	<b>0.00</b>	<b>413,357.03</b>	<b>47,042.57</b>	<b>65.61%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	325,000.00	229,148.89	0.00	95,851.11	25,304.89	29.49%
120 - CLASSIFIED WAGES	5,314.00	19,637.95	0.00	(14,323.95)	2,124.61	-269.55%
220 - FICA/MEDICARE	407.00	18,338.77	0.00	(17,931.77)	2,021.77	-4,405.84
260 - UNEMPLOYMENT	5.00	224.78	0.00	(219.78)	24.78	-4,395.60
270 - WORKERS COMPENSATION	27.00	621.86	0.00	(594.86)	68.56	-2,203.19
280 - HEALTH BENEFITS	1,697.00	28,491.66	0.00	(26,794.66)	3,165.74	-1,578.94
291 - EMPLOYER 403B	198.00	4,836.50	0.00	(4,638.50)	521.50	-2,342.68
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	131,514.00	0.00	0.00	131,514.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>500,162.00</b>	<b>301,300.41</b>	<b>0.00</b>	<b>198,861.59</b>	<b>33,231.85</b>	<b>39.76%</b>
<b>Function: 2113 SOCIAL WORKERS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
260 - UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
291 - EMPLOYER 403B	2,000.00	0.00	0.00	2,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
292 - EMPLOYER KPERS	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>SOCIAL WORKERS Total</b>	56,000.00	0.00	0.00	56,000.00	0.00	100.00%
<b>Function: 2213</b> STAFF TRAINING						
<b>Expense Accounts</b>						
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%
<b>STAFF TRAINING Total</b>	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
<b>Function: 2222</b> LIBRARY MEDIA SCHOOLS						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	5,314.00	0.00	0.00	5,314.00	0.00	100.00%
220 - FICA/MEDICARE	407.00	0.00	0.00	407.00	0.00	100.00%
260 - UNEMPLOYMENT	5.00	0.00	0.00	5.00	0.00	100.00%
270 - WORKERS COMPENSATION	27.00	0.00	0.00	27.00	0.00	100.00%
280 - HEALTH BENEFITS	1,697.00	0.00	0.00	1,697.00	0.00	100.00%
291 - EMPLOYER 403B	198.00	0.00	0.00	198.00	0.00	100.00%
<b>LIBRARY MEDIA SCHOOLS Total</b>	7,648.00	0.00	0.00	7,648.00	0.00	100.00%
<b>Function: 2400</b> SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	46,107.00	44,473.99	0.00	1,633.01	4,043.09	3.54%
120 - CLASSIFIED WAGES	0.00	14,576.70	0.00	(14,576.70)	1,638.35	* OVER *
220 - FICA/MEDICARE	3,527.00	4,446.42	0.00	(919.42)	426.86	-26.07%
260 - UNEMPLOYMENT	46.00	54.65	0.00	(8.65)	5.25	-18.80%
270 - WORKERS COMPENSATION	231.00	147.66	0.00	83.34	14.20	36.08%
280 - HEALTH BENEFITS	2,829.00	8,249.28	0.00	(5,420.28)	1,060.62	-191.60%

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**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 026      AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	450.00	907.50	0.00	(457.50)	92.50	-101.67%
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%
<b>SCHOOL ADMINISTRATION Total</b>	54,190.00	72,862.20	0.00	(18,672.20)	7,280.87	-34.46%
<b>Fund Revenues/ Transfers In</b>	630,000.00	216,642.97	0.00	413,357.03	47,042.57	65.61%
<b>Fund Expenditures/ Transfers Out</b>	630,000.00	374,162.61	0.00	255,837.39	40,512.72	40.61%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 027      KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
506 - TRANSFER FROM GENERAL	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	56.91%
<b>NOT APPLICABLE Total</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	56.91%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
292 - EMPLOYER KPERS	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	56.91%
<b>INSTRUCTION Total</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	56.91%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	56.91%
<b>Fund Expenditures/ Transfers Out</b>	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 5/31/2017

Fiscal Year: 2017

**Fund:** 030      WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	300,000.00	148,584.45	0.00	151,415.55	15,656.38	50.47%
<b>NOT APPLICABLE Total</b>	300,000.00	148,584.45	0.00	151,415.55	15,656.38	50.47%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
270 - WORKERS COMPENSATION	200,000.00	152,370.59	0.00	47,629.41	0.00	23.81%
730 - EQUIP/FURN/VEH	0.00	89.95	0.00	(89.95)	89.95	* OVER *
<b>INSTRUCTION Total</b>	200,000.00	152,460.54	0.00	47,539.46	89.95	23.77%
<b>Function:</b> 2300      GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
520 - INSURANCE	50,000.00	13,100.82	0.00	36,899.18	9,251.82	73.80%
<b>GENERAL ADMINISTRATION Total</b>	100,000.00	13,100.82	0.00	86,899.18	9,251.82	86.90%
<b>Function:</b> 2600      OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	59.00	0.00	(59.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	59.00	0.00	(59.00)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	300,000.00	148,584.45	0.00	151,415.55	15,656.38	50.47%
<b>Fund Expenditures/ Transfers Out</b>	300,000.00	165,620.36	0.00	134,379.64	9,341.77	44.79%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 031      CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
997 - BUDGETED CASH CARYOVR	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
<b>Function: 2230      INSTN RELATED TECHNOLOGY</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
<b>Function: 2570      PERSONNEL</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(5,896.67)	0.00	5,896.67	0.00	* OVER *
<b>PERSONNEL Total</b>	0.00	(5,896.67)	0.00	5,896.67	0.00	* OVER *
<b>Function: 2580      ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	10,840.00	(10,840.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(26,851.30)	15,836.30	11,015.00	0.00	* OVER *
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(26,851.30)	26,676.30	175.00	0.00	* OVER *
<b>Function: 5200      FUND TRANSFERS</b>						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	2,498,000.00	0.00	(2,498,000.00)	2,498,000.00	* OVER *
931 - TRANSFER TO LOB	0.00	1,083,000.00	0.00	(1,083,000.00)	1,083,000.00	* OVER *
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 5/31/2017

Fiscal Year: 2017

**Fund:** 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
972 - TRANSFER TO CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FUND TRANSFERS Total</b>	0.00	3,581,000.00	0.00	(3,581,000.00)	3,581,000.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	3,446,498.93	128,429.40	(3,574,928.33)	3,581,000.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 5/31/2017

Fiscal Year: 2017

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2230      INSTN RELATED TECHNOLOGY</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2580      ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(19.16)	0.00	19.16	0.00	* OVER *
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(19.16)	0.00	19.16	0.00	* OVER *
<b>Function: 2600      OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	64,562.25	0.00	(64,562.25)	6,565.00	* OVER *
400 - PURCH PROP SERVICES	30,215.24	259,651.08	0.00	(229,435.84)	18,948.54	-759.34%
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%
<b>OPERATIONS AND MAINTENANCE Total</b>	30,215.24	328,286.33	0.00	(298,071.09)	25,513.54	-986.49%
<b>Function: 2660      BUILDING SECURITY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	1,660.00	0.00	(1,660.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	231,485.88	97,962.50	0.00	133,523.38	0.00	57.68%

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Budget to Actual - Revenues and Expenses

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As of 5/31/2017

Fiscal Year: 2017

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>BUILDING SECURITY Total</b>	231,485.88	99,622.50	0.00	131,863.38	0.00	56.96%
<b>Function: 3100      FOOD SERVICE</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	162,792.00	162,792.00	0.00	0.00	162,792.00	0.00%
<b>FOOD SERVICE Total</b>	162,792.00	162,792.00	0.00	0.00	162,792.00	0.00%
<b>Function: 4300      ARCHITECTURE/ENGINEERING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	206,363.89	51,564.33	65,388.99	89,410.57	7,826.80	43.33%
500 - OTHER PURCHASED SVSSERV	670.84	1,141.28	0.00	(470.44)	0.00	-70.13%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>ARCHITECTURE/ENGINEERING Total</b>	207,034.73	52,705.61	65,388.99	88,940.13	7,826.80	42.96%
<b>Function: 4600      SITE IMPROVEMENT</b>						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	104,744.00	0.00	113,961.00	(9,217.00)	0.00	-8.80%
<b>SITE IMPROVEMENT Total</b>	104,744.00	0.00	113,961.00	(9,217.00)	0.00	-8.80%
<b>Function: 4700      BUILDING IMPROVEMENT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	10,606.00	(43,620.12)	0.00	54,226.12	1,500.00	511.28%
400 - PURCH PROP SERVICES	0.00	(37.00)	0.00	37.00	0.00	* OVER *
450 - CONSTRUCTION SERVICES	575,808.48	(110,528.76)	770,506.09	(84,168.85)	215,212.00	-14.62%
600 - SUPPLIES/MATERIALS	0.00	69.62	0.00	(69.62)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	201,024.06	(1,915.90)	18,489.30	184,450.66	2,567.00	91.76%
730 - EQUIP/FURN/VEH	64,281.01	83,820.19	0.00	(19,539.18)	0.00	-30.40%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 5/31/2017

Fiscal Year: 2017

**Fund:** 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	34.81	0.00	(34.81)	0.00	* OVER *
900 - ONE TIME AUTHORITY	227,654.93	0.00	0.00	227,654.93	0.00	100.00%
<b>BUILDING IMPROVEMENT Total</b>	1,079,374.48	(72,177.16)	788,995.39	362,556.25	219,279.00	33.59%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	1,815,646.33	571,210.12	968,345.38	276,090.83	415,411.34	15.21%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	2,069,980.00	979,148.79	0.00	1,090,831.21	0.00	52.70%
<b>NOT APPLICABLE Total</b>	2,069,980.00	979,148.79	0.00	1,090,831.21	0.00	52.70%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,069,847.00	716,888.34	0.00	352,958.66	106,775.78	32.99%
120 - CLASSIFIED WAGES	211,092.00	159,831.80	0.00	51,260.20	19,461.66	24.28%
220 - FICA/MEDICARE	98,406.00	66,135.81	0.00	32,270.19	9,505.71	32.79%
260 - UNEMPLOYMENT	1,265.00	812.25	0.00	452.75	116.73	35.79%
270 - WORKERS COMPENSATION	6,006.00	2,191.93	0.00	3,814.07	315.63	63.50%
280 - HEALTH BENEFITS	221,549.00	134,182.42	0.00	87,366.58	19,426.07	39.43%
291 - EMPLOYER 403B	31,672.00	18,223.69	0.00	13,448.31	3,096.02	42.46%
500 - OTHER PURCHASED SVSSERV	1,548.00	327.65	0.00	1,220.35	0.00	78.83%
600 - SUPPLIES/MATERIALS	25,956.00	6,618.03	457.94	18,880.03	0.00	72.74%
730 - EQUIP/FURN/VEH	11,530.00	0.00	0.00	11,530.00	0.00	100.00%
<b>INSTRUCTION Total</b>	1,678,871.00	1,105,211.92	457.94	573,201.14	158,697.60	34.14%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	89,628.00	79,587.17	0.00	10,040.83	9,765.97	11.20%
220 - FICA/MEDICARE	6,796.00	6,017.51	0.00	778.49	739.20	11.46%
260 - UNEMPLOYMENT	110.00	73.95	0.00	36.05	9.08	32.77%
270 - WORKERS COMPENSATION	487.00	199.01	0.00	287.99	24.43	59.14%
280 - HEALTH BENEFITS	16,972.00	10,493.73	0.00	6,478.27	1,270.72	38.17%
291 - EMPLOYER 403B	2,310.00	1,173.36	0.00	1,136.64	195.56	49.21%
300 - CONTRACTED SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,805.00	562.28	0.00	5,242.72	95.00	90.31%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 040      TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	17,500.00	760.50	184.49	16,555.01	0.00	94.60%
630 - FOOD EXPENSES	0.00	200.28	0.00	(200.28)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	<b>157,608.00</b>	<b>117,067.79</b>	<b>184.49</b>	<b>40,355.72</b>	<b>12,099.96</b>	<b>25.61%</b>
<b>Function:</b> 2210      INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	72,216.00	23,302.34	0.00	48,913.66	1,808.62	67.73%
220 - FICA/MEDICARE	5,414.00	1,784.90	0.00	3,629.10	138.60	67.03%
260 - UNEMPLOYMENT	124.00	21.98	0.00	102.02	1.70	82.27%
270 - WORKERS COMPENSATION	420.00	58.36	0.00	361.64	4.52	86.10%
280 - HEALTH BENEFITS	2,263.00	1,697.04	0.00	565.96	188.56	25.01%
291 - EMPLOYER 403B	360.00	180.00	0.00	180.00	30.00	50.00%
300 - CONTRACTED SERVICES	52,050.00	55,508.60	1,237.60	(4,696.20)	15,016.50	-9.02%
500 - OTHER PURCHASED SVSSERV	350.00	376.09	0.00	(26.09)	38.20	-7.45%
600 - SUPPLIES/MATERIALS	2,500.00	4,000.40	2,391.53	(3,891.93)	533.39	-155.68%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>135,697.00</b>	<b>86,929.71</b>	<b>3,629.13</b>	<b>45,138.16</b>	<b>17,760.09</b>	<b>33.26%</b>
<b>Function:</b> 2211      INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function:</b> 2213      STAFF TRAINING						



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	441.00	0.00	(441.00)	231.00	* OVER *
220 - FICA/MEDICARE	0.00	33.64	0.00	(33.64)	17.64	* OVER *
260 - UNEMPLOYMENT	0.00	0.40	0.00	(0.40)	0.20	* OVER *
270 - WORKERS COMPENSATION	0.00	1.08	0.00	(1.08)	0.58	* OVER *
300 - CONTRACTED SERVICES	1,000.00	4,926.60	0.00	(3,926.60)	3,712.80	-392.66%
500 - OTHER PURCHASED SVSSERV	87,804.00	22,492.25	11,291.50	54,020.25	1,877.26	61.52%
600 - SUPPLIES/MATERIALS	0.00	1,779.90	275.54	(2,055.44)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>88,804.00</b>	<b>29,674.87</b>	<b>11,567.04</b>	<b>47,562.09</b>	<b>5,839.48</b>	<b>53.56%</b>
<b>Function: 2300</b>	GENERAL ADMINISTRATION					
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	5,000.00	1,129.37	0.00	3,870.63	2.52	77.41%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>	<b>7,500.00</b>	<b>1,129.37</b>	<b>0.00</b>	<b>6,370.63</b>	<b>2.52</b>	<b>84.94%</b>
<b>Function: 2700</b>	TRANSPORTATION					
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<b>TRANSPORTATION Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Revenues/ Transfers In</b>	2,069,980.00	979,148.79	0.00	1,090,831.21	0.00	52.70%
<b>Fund Expenditures/ Transfers Out</b>	2,069,980.00	1,340,013.66	15,838.60	714,127.74	194,399.65	34.50%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	288,909.21	280,365.21	0.00	8,544.00	0.00	2.96%
<b>NOT APPLICABLE Total</b>	288,909.21	280,365.21	0.00	8,544.00	0.00	2.96%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	204,843.21	176,896.59	0.00	27,946.62	0.00	13.64%
120 - CLASSIFIED WAGES	23,277.00	25,608.48	0.00	(2,331.48)	0.00	-10.02%
220 - FICA/MEDICARE	17,803.00	15,146.13	0.00	2,656.87	0.00	14.92%
260 - UNEMPLOYMENT	184.00	185.82	0.00	(1.82)	0.00	-0.99%
270 - WORKERS COMPENSATION	833.00	506.24	0.00	326.76	0.00	39.23%
280 - HEALTH BENEFITS	35,860.00	26,996.91	0.00	8,863.09	0.00	24.72%
291 - EMPLOYER 403B	5,245.00	3,612.18	0.00	1,632.82	0.00	31.13%
<b>INSTRUCTION Total</b>	288,045.21	248,952.35	0.00	39,092.86	0.00	13.57%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	4,410.00	0.00	(4,410.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	337.43	0.00	(337.43)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.14	0.00	(4.14)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	11.06	0.00	(11.06)	0.00	* OVER *
300 - CONTRACTED SERVICES	864.00	6,033.30	0.00	(5,169.30)	0.00	-598.30%
<b>INSTRUCTIONAL SUPPORT Total</b>	864.00	10,795.93	0.00	(9,931.93)	0.00	-1,149.53
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
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 5/31/2017

Fiscal Year: 2017

**Fund:** 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	0.00	(156.00)	0.00	156.00	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	288,909.21	280,365.21	0.00	8,544.00	0.00	2.96%
<b>Fund Expenditures/ Transfers Out</b>	288,909.21	259,592.28	0.00	29,316.93	0.00	10.15%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	124,747.00	14,362.00	0.00	110,385.00	0.00	88.49%
<b>NOT APPLICABLE Total</b>	124,747.00	14,362.00	0.00	110,385.00	0.00	88.49%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	18,782.00	0.00	0.00	18,782.00	0.00	100.00%
120 - CLASSIFIED WAGES	60,485.00	0.00	0.00	60,485.00	0.00	100.00%
220 - FICA/MEDICARE	5,700.00	0.00	0.00	5,700.00	0.00	100.00%
260 - UNEMPLOYMENT	225.00	0.00	0.00	225.00	0.00	100.00%
270 - WORKERS COMPENSATION	613.00	0.00	0.00	613.00	0.00	100.00%
280 - HEALTH BENEFITS	19,962.00	0.00	0.00	19,962.00	0.00	100.00%
291 - EMPLOYER 403B	2,665.00	(75.00)	0.00	2,740.00	0.00	102.81%
600 - SUPPLIES/MATERIALS	16,315.00	0.00	0.00	16,315.00	0.00	100.00%
<b>INSTRUCTION Total</b>	124,747.00	(75.00)	0.00	124,822.00	0.00	100.06%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	124,747.00	14,362.00	0.00	110,385.00	0.00	88.49%
<b>Fund Expenditures/ Transfers Out</b>	124,747.00	(75.00)	0.00	124,822.00	0.00	100.06%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	120,706.00	99,337.00	0.00	21,369.00	55,469.00	17.70%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	120,706.00	99,337.00	0.00	21,369.00	55,469.00	17.70%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	12,755.00	6,658.83	0.00	6,096.17	922.66	47.79%
220 - FICA/MEDICARE	826.00	509.41	0.00	316.59	70.57	38.33%
260 - UNEMPLOYMENT	180.00	6.61	0.00	173.39	0.92	96.33%
270 - WORKERS COMPENSATION	38.00	16.66	0.00	21.34	2.31	56.16%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	1,200.00	98.40	0.00	1,101.60	0.53	91.80%
600 - SUPPLIES/MATERIALS	12,000.00	5,876.76	6,821.60	(698.36)	1,000.35	-5.82%
630 - FOOD EXPENSES	0.00	165.97	56.98	(222.95)	0.00	* OVER *
<b>INSTRUCTION Total</b>	26,999.00	13,332.64	6,878.58	6,787.78	1,997.34	25.14%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	75,329.00	63,797.35	0.00	11,531.65	6,522.85	15.31%
220 - FICA/MEDICARE	5,412.00	4,884.12	0.00	527.88	499.63	9.75%
260 - UNEMPLOYMENT	248.00	60.18	0.00	187.82	6.14	75.73%
270 - WORKERS COMPENSATION	308.00	159.83	0.00	148.17	16.30	48.11%
280 - HEALTH BENEFITS	11,351.00	10,370.30	0.00	980.70	1,099.88	8.64%
291 - EMPLOYER 403B	1,059.00	775.00	0.00	284.00	110.00	26.82%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	83.76	0.00	(83.76)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	11.50	0.00	(11.50)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	93,707.00	80,284.84	0.00	13,422.16	8,254.80	14.32%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	(426.95)	0.00	426.95	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	82.83	0.00	(82.83)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	(344.12)	0.00	344.12	0.00	* OVER *
<b>Function:</b> 2300 GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	109.95	0.00	(109.95)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>GENERAL ADMINISTRATION Total</b>	0.00	109.95	0.00	(109.95)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	120,706.00	99,337.00	0.00	21,369.00	55,469.00	17.70%
<b>Fund Expenditures/ Transfers Out</b>	120,706.00	93,383.31	6,878.58	20,444.11	10,252.14	16.94%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 044      JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	17,755.00	25,780.00	0.00	(8,025.00)	0.00	-45.20%
<b>NOT APPLICABLE Total</b>	17,755.00	25,780.00	0.00	(8,025.00)	0.00	-45.20%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	5,000.00	3,339.08	0.00	1,660.92	500.00	33.22%
500 - OTHER PURCHASED SVSSERV	200.00	210.56	0.00	(10.56)	61.10	-5.28%
600 - SUPPLIES/MATERIALS	9,173.71	4,919.19	75.00	4,179.52	305.00	45.56%
630 - FOOD EXPENSES	0.00	51.00	0.00	(51.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>	14,373.71	8,519.83	75.00	5,778.88	866.10	40.20%
<b>Function: 2100      STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	2,282.00	1,500.64	355.63	425.73	94.37	18.66%
<b>STUDENT SUPPORT Total</b>	2,282.00	1,500.64	355.63	425.73	94.37	18.66%
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	430.00	0.00	0.00	430.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	780.00	1,798.90	0.00	(1,018.90)	0.00	-130.63%
600 - SUPPLIES/MATERIALS	0.00	55.26	0.00	(55.26)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	1,210.00	1,854.16	0.00	(644.16)	0.00	-53.24%
<b>Function: 2300      GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 044      JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	6,648.00	3,346.00	0.00	3,302.00	0.00	49.67%
220 - FICA/MEDICARE	493.00	256.00	0.00	237.00	0.00	48.07%
260 - UNEMPLOYMENT	6.00	3.00	0.00	3.00	0.00	50.00%
270 - WORKERS COMPENSATION	16.00	8.00	0.00	8.00	0.00	50.00%
300 - CONTRACTED SERVICES	400.00	200.00	0.00	200.00	0.00	50.00%
410 - WATER/SEWER/TRASH	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,513.00	1,445.81	0.00	2,067.19	0.00	58.84%
600 - SUPPLIES/MATERIALS	1,898.69	654.40	100.00	1,144.29	23.69	60.27%
800 - OTHER MISCELLANEOUS	3,637.06	614.46	0.00	3,022.60	614.46	83.11%
<b>GENERAL ADMINISTRATION Total</b>	<b>16,611.75</b>	<b>6,527.67</b>	<b>100.00</b>	<b>9,984.08</b>	<b>638.15</b>	<b>60.10%</b>
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	885.24	0.00	(885.24)	78.57	* OVER *
<b>TRANSPORTATION Total</b>	<b>0.00</b>	<b>885.24</b>	<b>0.00</b>	<b>(885.24)</b>	<b>78.57</b>	<b>* OVER *</b>
<b>Fund Revenues/ Transfers In</b>	17,755.00	25,780.00	0.00	(8,025.00)	0.00	-45.20%
<b>Fund Expenditures/ Transfers Out</b>	34,477.46	19,287.54	530.63	14,659.29	1,677.19	42.52%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	74,917.00	45,398.00	0.00	29,519.00	0.00	39.40%
<b>NOT APPLICABLE Total</b>	74,917.00	45,398.00	0.00	29,519.00	0.00	39.40%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	29,563.91	35,757.75	0.00	(6,193.84)	3,963.75	-20.95%
120 - CLASSIFIED WAGES	22,622.00	0.00	0.00	22,622.00	0.00	100.00%
220 - FICA/MEDICARE	3,800.00	2,715.16	0.00	1,084.84	300.97	28.55%
260 - UNEMPLOYMENT	105.00	33.38	0.00	71.62	3.70	68.21%
270 - WORKERS COMPENSATION	400.00	89.40	0.00	310.60	9.91	77.65%
280 - HEALTH BENEFITS	12,583.00	4,242.42	0.00	8,340.58	471.38	66.28%
291 - EMPLOYER 403B	1,370.00	525.00	0.00	845.00	75.00	61.68%
600 - SUPPLIES/MATERIALS	4,473.00	0.00	0.00	4,473.00	0.00	100.00%
<b>INSTRUCTION Total</b>	74,916.91	43,363.11	0.00	31,553.80	4,824.71	42.12%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	74,917.00	45,398.00	0.00	29,519.00	0.00	39.40%
<b>Fund Expenditures/ Transfers Out</b>	74,916.91	43,363.11	0.00	31,553.80	4,824.71	42.12%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	392,100.76	214,609.00	0.00	177,491.76	0.00	45.27%
997 - BUDGETED CASH CARYOVR	18,948.08	0.00	0.00	18,948.08	0.00	100.00%
<b>NOT APPLICABLE Total</b>	411,048.84	214,609.00	0.00	196,439.84	0.00	47.79%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	43,929.67	0.00	(43,929.67)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	3,284.33	0.00	(3,284.33)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	40.31	0.00	(40.31)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	118.96	0.00	(118.96)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	5,656.54	0.00	(5,656.54)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	895.00	0.00	(895.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	53,924.81	0.00	(53,924.81)	0.00	* OVER *
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	291,668.84	183,419.17	0.00	108,249.67	25,060.05	37.11%
220 - FICA/MEDICARE	22,204.00	13,646.43	0.00	8,557.57	1,866.37	38.54%
260 - UNEMPLOYMENT	335.00	167.43	0.00	167.57	22.89	50.02%
270 - WORKERS COMPENSATION	1,525.00	458.38	0.00	1,066.62	62.62	69.94%
280 - HEALTH BENEFITS	29,291.00	15,791.44	0.00	13,499.56	2,121.24	46.09%
291 - EMPLOYER 403B	4,330.00	1,781.25	0.00	2,548.75	337.50	58.86%
500 - OTHER PURCHASED SVSSERV	23.00	23.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	192.47	0.00	(192.47)	0.00	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	349,376.84	215,479.57	0.00	133,897.27	29,470.67	38.32%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	3,573.00	360.00	0.00	3,213.00	0.00	89.92%
500 - OTHER PURCHASED SVSSERV	5,826.00	1,033.26	1,598.00	3,194.74	0.00	54.84%
600 - SUPPLIES/MATERIALS	0.00	0.00	90.00	(90.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>9,399.00</b>	<b>1,393.26</b>	<b>1,688.00</b>	<b>6,317.74</b>	<b>0.00</b>	<b>67.22%</b>
<hr/>						
<b>Fund Revenues/ Transfers In</b>	411,048.84	214,609.00	0.00	196,439.84	0.00	47.79%
<b>Fund Expenditures/ Transfers Out</b>	358,775.84	270,797.64	1,688.00	86,290.20	29,470.67	24.05%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	18,243.00	30,825.00	0.00	(12,582.00)	0.00	-68.97%
<b>NOT APPLICABLE Total</b>	18,243.00	30,825.00	0.00	(12,582.00)	0.00	-68.97%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	2,530.50	0.00	(2,530.50)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	6,896.45	0.00	(6,896.45)	763.49	* OVER *
220 - FICA/MEDICARE	0.00	721.13	0.00	(721.13)	58.41	* OVER *
260 - UNEMPLOYMENT	0.00	9.29	0.00	(9.29)	0.75	* OVER *
270 - WORKERS COMPENSATION	0.00	23.56	0.00	(23.56)	1.91	* OVER *
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	210.03	0.00	(210.03)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	465.36	0.00	(465.36)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	10,856.32	0.00	(10,856.32)	824.56	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	147.00	0.00	(147.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	2,843.74	0.00	(2,843.74)	762.99	* OVER *
220 - FICA/MEDICARE	0.00	228.75	0.00	(228.75)	58.37	* OVER *
260 - UNEMPLOYMENT	0.00	2.88	0.00	(2.88)	0.73	* OVER *
270 - WORKERS COMPENSATION	0.00	7.52	0.00	(7.52)	1.92	* OVER *
600 - SUPPLIES/MATERIALS	0.00	449.53	60.77	(510.30)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	319.74	102.83	(422.57)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	3,999.16	163.60	(4,162.76)	824.01	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
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	6,409.20	0.00	(6,409.20)	452.20	* OVER *
500 - OTHER PURCHASED SVSSERV	15,356.94	2,022.58	0.00	13,334.36	1.10	86.83%
600 - SUPPLIES/MATERIALS	0.00	482.31	0.00	(482.31)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>15,356.94</b>	<b>9,667.68</b>	<b>0.00</b>	<b>5,689.26</b>	<b>453.30</b>	<b>37.05%</b>
<hr/>						
<b>Fund Revenues/ Transfers In</b>	18,243.00	30,825.00	0.00	(12,582.00)	0.00	-68.97%
<b>Fund Expenditures/ Transfers Out</b>	15,356.94	24,523.16	163.60	(9,329.82)	2,101.87	-60.75%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	6,018.00	86,280.00	0.00	(80,262.00)	0.00	-1,333.70
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	(641.65)	0.00	641.65	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	6,018.00	85,638.35	0.00	(79,620.35)	0.00	-1,323.04
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	13,500.00	11,000.00	0.00	2,500.00	0.00	18.52%
600 - SUPPLIES/MATERIALS	28,601.00	17,762.89	0.00	10,838.11	0.00	37.89%
730 - EQUIP/FURN/VEH	10,900.00	8,999.00	0.00	1,901.00	0.00	17.44%
<b>INSTRUCTION Total</b>	53,001.00	37,761.89	0.00	15,239.11	0.00	28.75%
<b>Function: 2210      INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,418.00	147.00	0.00	5,271.00	0.00	97.29%
220 - FICA/MEDICARE	0.00	11.24	0.00	(11.24)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.14	0.00	(0.14)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.37	0.00	(0.37)	0.00	* OVER *
300 - CONTRACTED SERVICES	1,176.00	428.40	0.00	747.60	0.00	63.57%
500 - OTHER PURCHASED SVSSERV	10,000.00	2,256.93	1,278.74	6,464.33	0.00	64.64%
800 - OTHER MISCELLANEOUS	331.00	557.00	0.00	(226.00)	0.00	-68.28%
<b>INSTRUCTIONAL SUPPORT Total</b>	16,925.00	3,401.08	1,278.74	12,245.18	0.00	72.35%
<b>Function: 2212      CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	840.00	252.00	0.00	588.00	0.00	70.00%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	0.00	19.28	0.00	(19.28)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.24	0.00	(0.24)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.63	0.00	(0.63)	0.00	* OVER *
300 - CONTRACTED SERVICES	2,646.00	3,855.60	0.00	(1,209.60)	880.60	-45.71%
<b>CURRICULUM DEVELOPMENT Total</b>	3,486.00	4,127.75	0.00	(641.75)	880.60	-18.41%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
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	1,523.20	0.00	(1,523.20)	571.20	* OVER *
500 - OTHER PURCHASED SVSSERV	11,706.00	10,328.85	1,081.23	295.92	744.68	2.53%
<b>STAFF TRAINING Total</b>	11,706.00	14,573.50	1,081.23	(3,948.73)	1,315.88	-33.73%
<b>Fund Revenues/ Transfers In</b>	6,018.00	86,280.00	0.00	(80,262.00)	0.00	-1,333.70
<b>Fund Expenditures/ Transfers Out</b>	85,118.00	59,222.57	2,359.97	23,535.46	2,196.48	27.65%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	85,118.00	6,803.00	0.00	78,315.00	0.00	92.01%
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	(649.65)	0.00	649.65	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	85,118.00	6,153.35	0.00	78,964.65	0.00	92.77%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	649.65	0.00	(649.65)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	649.65	0.00	(649.65)	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	85,118.00	6,803.00	0.00	78,315.00	0.00	92.01%
<b>Fund Expenditures/ Transfers Out</b>	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 5/31/2017

Fiscal Year: 2017

**Fund:** 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	79,744.00	31,570.00	0.00	48,174.00	0.00	60.41%
<b>NOT APPLICABLE Total</b>	79,744.00	31,570.00	0.00	48,174.00	0.00	60.41%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	3,000.00	2,838.00	0.00	162.00	0.00	5.40%
<b>INSTRUCTION Total</b>	3,000.00	2,838.00	0.00	162.00	0.00	5.40%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	39,246.00	27,459.20	5,667.05	6,119.75	5,539.65	15.59%
500 - OTHER PURCHASED SVSSERV	23,948.00	12,487.47	4,087.50	7,373.03	18.00	30.79%
600 - SUPPLIES/MATERIALS	13,550.00	12,321.79	0.00	1,228.21	0.00	9.06%
630 - FOOD EXPENSES	0.00	385.53	45.00	(430.53)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	76,744.00	52,653.99	9,799.55	14,290.46	5,557.65	18.62%
<b>Fund Revenues/ Transfers In</b>	79,744.00	31,570.00	0.00	48,174.00	0.00	60.41%
<b>Fund Expenditures/ Transfers Out</b>	79,744.00	55,491.99	9,799.55	14,452.46	5,557.65	18.12%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 051      TITLE VIB FLOW THRU

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

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 052      PRESCHOOL INCENT

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

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 053      KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	21,800.00	16,350.00	0.00	5,450.00	0.00	25.00%
<b>NOT APPLICABLE Total</b>	21,800.00	16,350.00	0.00	5,450.00	0.00	25.00%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	21,800.00	11,481.11	10,318.89	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	21,800.00	11,481.11	10,318.89	0.00	0.00	0.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	21,800.00	16,350.00	0.00	5,450.00	0.00	25.00%
<b>Fund Expenditures/ Transfers Out</b>	21,800.00	11,481.11	10,318.89	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 054      KS DEAF/BLIND

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

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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Fiscal Year: 2017

**Fund:** 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	3.20	0.00	(3.20)	1.12	* OVER *
190 - MISC/REIMB	0.00	41,753.17	0.00	(41,753.17)	5,412.62	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	41,756.37	0.00	(41,756.37)	5,413.74	* OVER *
<b>Function:</b> 5000 OTHER						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	19,019.10	0.00	(19,019.10)	0.00	* OVER *
<b>OTHER Total</b>	0.00	19,019.10	0.00	(19,019.10)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	41,756.37	0.00	(41,756.37)	5,413.74	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	19,019.10	0.00	(19,019.10)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

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Fiscal Year: 2017

**Fund:** 095      PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	287.37	0.00	(287.37)	12.25	* OVER *
190 - MISC/REIMB	0.00	406.82	0.00	(406.82)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	694.19	0.00	(694.19)	12.25	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	694.19	0.00	(694.19)	12.25	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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Fiscal Year: 2017

**Fund:** 204 JOHNSON O'MALLEY INED

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



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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Fiscal Year: 2017

**Fund:** 213      TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 2100      STUDENT SUPPORT						
<b>Expense Accounts</b>						
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/>						
<b>STUDENT SUPPORT Total</b>	0.00	68.04	0.00	(68.04)	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	68.04	0.00	(68.04)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

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Fiscal Year: 2017

**Fund: 275**      SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	750,000.00	170,605.43	0.00	579,394.57	13,044.74	77.25%
<b>NOT APPLICABLE Total</b>	750,000.00	170,605.43	0.00	579,394.57	13,044.74	77.25%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	100,000.00	(7,837.05)	12,620.00	95,217.05	6,267.95	95.22%
400 - PURCH PROP SERVICES	0.00	4,071.00	0.00	(4,071.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	13,264.87	0.00	(13,264.87)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	125,000.00	4,919.84	16,583.75	103,496.41	1,594.50	82.80%
730 - EQUIP/FURN/VEH	100,000.00	6,354.52	4,200.00	89,445.48	1,318.39	89.45%
900 - ONE TIME AUTHORITY	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	475,000.00	20,773.18	33,403.75	420,823.07	9,180.84	88.59%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	4,049.76	0.00	(4,049.76)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	309.81	0.00	(309.81)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.04	0.00	(4.04)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	10.14	0.00	(10.14)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	71,943.98	42,853.52	(114,797.50)	23,872.68	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	25,000.00	8,216.40	0.00	16,783.60	0.00	67.13%
<b>STUDENT SUPPORT Total</b>	25,000.00	84,534.13	42,853.52	(102,387.65)	23,872.68	-409.55%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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**Fund:** 275      SPECTRA-MEDICAID

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	100,000.00	24,078.20	1,000.00	74,921.80	1,000.00	74.92%
600 - SUPPLIES/MATERIALS	0.00	619.00	404.70	(1,023.70)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>150,000.00</b>	<b>24,697.20</b>	<b>1,404.70</b>	<b>123,898.10</b>	<b>1,000.00</b>	<b>82.60%</b>

**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	8,603.90	952.00	40,444.10	856.80	80.89%
400 - PURCH PROP SERVICES	0.00	100.00	0.00	(100.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,000.00	4,294.64	50.00	19,655.36	0.00	81.90%
600 - SUPPLIES/MATERIALS	1,000.00	4,190.98	0.00	(3,190.98)	0.00	-319.10%
<b>STAFF TRAINING Total</b>	<b>75,000.00</b>	<b>18,720.38</b>	<b>1,002.00</b>	<b>55,277.62</b>	<b>856.80</b>	<b>73.70%</b>

**Function:** 2600      OPERATIONS AND MAINTENANCE

**Expense Accounts**

300 - CONTRACTED SERVICES	0.00	396.00	204.00	(600.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	2,362.00	3,590.00	(5,952.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	3,107.65	0.00	21,892.35	558.32	87.57%
600 - SUPPLIES/MATERIALS	0.00	180.00	0.00	(180.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	499.00	0.00	(499.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>25,000.00</b>	<b>6,544.65</b>	<b>3,794.00</b>	<b>14,661.35</b>	<b>558.32</b>	<b>58.65%</b>

**Function:** 2700      TRANSPORTATION

**Expense Accounts**

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund: 275**    SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	18,755.00	0.00	(18,755.00)	0.00	* OVER *
<b>TRANSPORTATION Total</b>	0.00	18,755.00	0.00	(18,755.00)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	750,000.00	170,605.43	0.00	579,394.57	13,044.74	77.25%
<b>Fund Expenditures/ Transfers Out</b>	750,000.00	174,024.54	82,457.97	493,517.49	35,468.64	65.80%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 304 CCC CLOTHING RM (ORE)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	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 5/31/2017

Fiscal Year: 2017

**Fund:** 404      KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
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%
<b>STAFF TRAINING Total</b>	793.96	1,043.04	0.00	(249.08)	0.00	-31.37%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	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 5/31/2017

Fiscal Year: 2017

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	3,634.00	0.00	(3,634.00)	3,634.00	* OVER *
910 - FUND TRANSFERS	6,616.53	3,519.02	0.00	3,097.51	0.00	46.81%
997 - BUDGETED CASH CARYOVR	17,739.54	0.00	0.00	17,739.54	0.00	100.00%
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	<b>24,356.07</b>	<b>7,153.02</b>	<b>0.00</b>	<b>17,203.05</b>	<b>3,634.00</b>	<b>70.63%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,009.21	997.50	0.00	11.71	0.00	1.16%
120 - CLASSIFIED WAGES	7,073.12	13,691.82	0.00	(6,618.70)	1,213.37	-93.58%
220 - FICA/MEDICARE	0.00	1,121.93	0.00	(1,121.93)	92.30	* OVER *
260 - UNEMPLOYMENT	0.00	13.78	0.00	(13.78)	1.13	* OVER *
270 - WORKERS COMPENSATION	0.00	36.72	0.00	(36.72)	3.04	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	100.00	(100.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	16,272.74	1,455.38	15.00	14,802.36	0.00	90.96%
630 - FOOD EXPENSES	0.00	190.00	78.58	(268.58)	55.00	* OVER *
<b>INSTRUCTION Total</b>	<b>24,355.07</b>	<b>17,507.13</b>	<b>193.58</b>	<b>6,654.36</b>	<b>1,364.84</b>	<b>27.32%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	814.03	0.00	(814.03)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	89.32	0.00	(89.32)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.16	0.00	(1.16)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.93	0.00	(2.93)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	0.00	66.61	0.00	(66.61)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	(12.80)	0.00	12.80	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	26.09	0.00	(26.09)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	3.25	0.00	(3.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1.00	1,267.03	0.00	(1,266.03)	1.43	-126,603.0
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	1.00	2,257.62	0.00	(2,256.62)	1.43	-225,662.0
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FOOD SERVICE Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	24,356.07	7,153.02	0.00	17,203.05	3,634.00	70.63%
<b>Fund Expenditures/ Transfers Out</b>	24,356.07	19,764.75	193.58	4,397.74	1,366.27	18.06%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
<b>Function: 2200 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
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 *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	1,374.45	0.00	(1,374.45)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	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 5/31/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	27.56	0.00	(27.56)	0.00	* OVER *
190 - MISC/REIMB	0.00	405,495.61	0.00	(405,495.61)	55,604.09	* OVER *
910 - FUND TRANSFERS	0.00	16,572.81	0.00	(16,572.81)	58.88	* OVER *
997 - BUDGETED CASH CARYOVR	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(310.00)	0.00	310.00	0.00	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	0.00	421,785.98	0.00	(421,785.98)	55,662.97	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	2.58	0.00	(2.58)	0.00	* OVER *
190 - MISC/REIMB	0.00	139.55	0.00	(139.55)	0.00	* OVER *
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	7,086.30	0.00	(7,086.30)	204.00	* OVER *
120 - CLASSIFIED WAGES	0.00	5,181.21	0.00	(5,181.21)	203.82	* OVER *
220 - FICA/MEDICARE	0.00	937.09	0.00	(937.09)	31.12	* OVER *
260 - UNEMPLOYMENT	0.00	11.90	0.00	(11.90)	0.39	* OVER *
270 - WORKERS COMPENSATION	0.00	30.68	0.00	(30.68)	1.01	* OVER *
300 - CONTRACTED SERVICES	0.00	28,293.17	0.00	(28,293.17)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	50.00	0.00	(50.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	1,678.10	445.00	(2,123.10)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	3,280.52	2,847.31	(6,127.83)	73.53	* OVER *
510 - STUDENTS TRANS SVS	0.00	200.00	0.00	(200.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	103,155.20	25,083.88	(128,239.08)	7,104.80	* OVER *
610 - GEN SUPPLS/MATLS	0.00	6,061.42	0.00	(6,061.42)	597.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	4,160.79	1,719.23	(5,880.02)	150.85	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	1,650.00	0.00	(1,650.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	74,336.11	3,936.64	(78,272.75)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	10,543.92	0.00	(10,543.92)	1,000.00	* OVER *
910 - FUND TRANSFERS	0.00	14,106.30	0.00	(14,106.30)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	260,904.84	34,032.06	(294,936.90)	9,366.52	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	2,250.00	750.00	(3,000.00)	250.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	2,700.64	(2,700.64)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	271.89	(271.89)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	3,274.99	(3,274.99)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	2,250.00	6,997.52	(9,247.52)	250.00	* OVER *
<b>Function: 2130 HEALTH SERVICES</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	363.70	0.00	(363.70)	0.00	* OVER *
<b>HEALTH SERVICES Total</b>	0.00	363.70	0.00	(363.70)	0.00	* OVER *
<b>Function: 2200 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	117.59	0.00	(117.59)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	86.50	168.86	(255.36)	86.50	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	204.09	168.86	(372.95)	86.50	* OVER *
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	757.38	1,630.74	(2,388.12)	24.31	* OVER *
630 - FOOD EXPENSES	0.00	1,611.67	211.81	(1,823.48)	98.07	* OVER *
730 - EQUIP/FURN/VEH	0.00	75.00	0.00	(75.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	2,444.05	1,842.55	(4,286.60)	122.38	* OVER *
 <b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	18,457.66	0.00	(18,457.66)	18,312.80	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,196.00	500.00	(1,696.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	60.57	18.40	(78.97)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	46.26	(46.26)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	19,714.23	564.66	(20,278.89)	18,312.80	* OVER *
 <b>Function: 2222 LIBRARY MEDIA SCHOOLS</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	2.68	0.00	(2.68)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,375.05	404.88	(3,779.93)	7.83	* OVER *
630 - FOOD EXPENSES	0.00	0.00	81.45	(81.45)	0.00	* OVER *
<b>LIBRARY MEDIA SCHOOLS Total</b>	0.00	3,377.73	486.33	(3,864.06)	7.83	* OVER *
 <b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	8,638.96	344.67	(8,983.63)	15.46	* OVER *
630 - FOOD EXPENSES	0.00	3,451.73	915.62	(4,367.35)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,036.37	0.00	(3,036.37)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SCHOOL ADMINISTRATION Total</b>	0.00	15,127.06	1,260.29	(16,387.35)	15.46	* OVER *
<b>Function:</b> 2620        MAINTENANCE SERVICES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	2,137.50	0.00	(2,137.50)	0.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	0.00	2,137.50	0.00	(2,137.50)	0.00	* OVER *
<b>Function:</b> 2700        TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	141.54	0.00	(141.54)	141.54	* OVER *
<b>TRANSPORTATION Total</b>	0.00	141.54	0.00	(141.54)	141.54	* OVER *
<b>Function:</b> 3100        FOOD SERVICE						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	20.05	4.03	(24.08)	10.90	* OVER *
<b>FOOD SERVICE Total</b>	0.00	20.05	4.03	(24.08)	10.90	* OVER *
<b>Function:</b> 3400        ATHLETICS/ACTIVITIES						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	60.00	0.00	(60.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	95.00	0.00	(95.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	18,361.95	11,768.78	(30,130.73)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	2,208.45	0.00	(2,208.45)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	372,923.83	0.00	(372,923.83)	0.00	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	0.00	393,649.23	11,768.78	(405,418.01)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 5200    FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	5,753.90	0.00	(5,753.90)	58.88	* OVER *
<b>FUND TRANSFERS Total</b>	0.00	5,753.90	0.00	(5,753.90)	58.88	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	422,238.11	0.00	(422,238.11)	55,662.97	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	705,635.79	57,125.08	(762,760.87)	28,372.81	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 5/31/2017

Fiscal Year: 2017

**Fund:** 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	500.00	0.00	(500.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	1,150.00	0.00	(1,150.00)	400.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	1,650.00	0.00	(1,650.00)	400.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	1,650.00	0.00	(1,650.00)	400.00	* OVER *
<b>Report Revenues/Transfers In</b>	218,040,798.12	144,506,765.46	1,207.65	73,532,825.01	14,773,280.92	0.00%
<b>Report Expenditures/ Transfers Out</b>	213,203,254.72	151,803,968.74	7,279,952.47	54,119,333.51	19,335,975.33	* OVER *