

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 001 GENERAL

| Function: | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|-------------------------------|----------------------|------------------------|-------------|----------------------|---------------------|---------------|
| Function: 0000 | REVENUES | | | | | |
| Revenue Accounts | | | | | | |
| 130 - TUITION | 0.00 | 8,461.00 | 0.00 | (8,461.00) | 0.00 | * OVER * |
| 140 - TRANS FEES | 0.00 | 13,721.82 | 0.00 | (13,721.82) | 6,017.57 | * OVER * |
| 170 - STUD ACTIVITIES | 0.00 | 4,887.51 | 0.00 | (4,887.51) | 2,530.41 | * OVER * |
| 190 - MISC/REIMB | 0.00 | 58,605.00 | 0.00 | (58,605.00) | 10,930.00 | * OVER * |
| 320 - STATE REVENUE | 79,541,208.00 | 10,678,431.00 | 0.00 | 68,862,777.00 | 4,591,833.00 | 86.57% |
| 997 - BUDGETED CASH CARYOVR | 933.00 | 0.00 | 0.00 | 933.00 | 0.00 | 100.00% |
| REVENUES Total | 79,542,141.00 | 10,764,106.33 | 0.00 | 68,778,034.67 | 4,611,310.98 | 86.47% |
| Function: 1000 | INSTRUCTION | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 25,243,211.00 | 2,023,527.77 | 0.00 | 23,219,683.23 | 1,938,638.81 | 91.98% |
| 120 - CLASSIFIED WAGES | 412,020.00 | 68,525.72 | 0.00 | 343,494.28 | 47,473.61 | 83.37% |
| 220 - FICA/MEDICARE | 1,947,554.00 | 155,050.50 | 0.00 | 1,792,503.50 | 146,990.39 | 92.04% |
| 260 - UNEMPLOYMENT | 25,506.00 | 1,903.65 | 0.00 | 23,602.35 | 1,803.49 | 92.54% |
| 270 - WORKERS COMPENSATION | 63,753.00 | 5,231.04 | 0.00 | 58,521.96 | 4,965.57 | 91.79% |
| 280 - HEALTH BENEFITS | 3,272,294.00 | 260,985.05 | 0.00 | 3,011,308.95 | 259,161.81 | 92.02% |
| 291 - EMPLOYER 403B | 0.00 | 38,777.80 | 0.00 | (38,777.80) | 38,627.80 | * OVER * |
| 292 - EMPLOYER KPERS | 98,794.00 | 3,333.01 | 0.00 | 95,460.99 | 3,035.24 | 96.63% |
| 300 - CONTRACTED SERVICES | 1,121,000.00 | 59,399.96 | 23,039.00 | 1,038,561.04 | 59,099.96 | 92.65% |
| 400 - PURCH PROP SERVICES | 1,200.00 | (4,232.99) | 5,425.00 | 7.99 | 734.88 | 0.67% |
| 444 - SOFTWARE SERVICES | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 55,413.00 | 23,701.85 | 0.00 | 31,711.15 | 8,578.55 | 57.23% |
| 510 - STUDENTS TRANS SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 615,980.00 | 112,437.12 | 46,810.49 | 456,732.39 | 39,496.08 | 74.15% |
| 630 - FOOD EXPENSES | 0.00 | 198.47 | 614.68 | (813.15) | 134.75 | * OVER * |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 1,749.00 | (1,749.00) | 0.00 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 0.00 | 675.00 | 0.00 | (675.00) | 0.00 | * OVER * |
| 999 - UNAVAILABLE AUTHORITY | 2,451.00 | 0.00 | 0.00 | 2,451.00 | 0.00 | 100.00% |

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

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LAWRENCE PUBLIC SCHOOLS
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As of 9/30/2018

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| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---------------------------------------|---------------|------------------------|-------------|---------------|------------------|-------------|
| INSTRUCTION Total | 32,922,176.00 | 2,749,513.95 | 77,638.17 | 30,095,023.88 | 2,548,740.94 | 91.41% |
| Function: 1005 IT INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 400 - PURCH PROP SERVICES | 1,000.00 | 4,851.00 | 1,777.08 | (5,628.08) | 2,254.00 | -562.81% |
| 500 - OTHER PURCHASED SVSSERV | 205,100.00 | 106,815.94 | 0.00 | 98,284.06 | 75,800.98 | 47.92% |
| 600 - SUPPLIES/MATERIALS | 73,500.00 | 108,709.97 | 46,269.03 | (81,479.00) | 22,839.72 | -110.86% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| IT INSTRUCTION Total | 280,600.00 | 220,376.91 | 48,046.11 | 12,176.98 | 100,894.70 | 4.34% |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 2,417,555.00 | 208,395.37 | 0.00 | 2,209,159.63 | 205,395.37 | 91.38% |
| 120 - CLASSIFIED WAGES | 362,237.00 | 60,870.95 | 0.00 | 301,366.05 | 36,984.73 | 83.20% |
| 220 - FICA/MEDICARE | 212,467.00 | 19,792.33 | 0.00 | 192,674.67 | 17,734.52 | 90.68% |
| 260 - UNEMPLOYMENT | 2,774.00 | 241.29 | 0.00 | 2,532.71 | 217.79 | 91.30% |
| 270 - WORKERS COMPENSATION | 6,946.00 | 673.26 | 0.00 | 6,272.74 | 605.99 | 90.31% |
| 280 - HEALTH BENEFITS | 423,313.00 | 37,257.01 | 0.00 | 386,055.99 | 36,568.30 | 91.20% |
| 291 - EMPLOYER 403B | 0.00 | 7,477.50 | 0.00 | (7,477.50) | 5,767.50 | * OVER * |
| 292 - EMPLOYER KPERs | 0.00 | 621.63 | 0.00 | (621.63) | 457.23 | * OVER * |
| 300 - CONTRACTED SERVICES | 134,550.00 | 2,699.95 | 0.00 | 131,850.05 | 199.95 | 97.99% |
| 400 - PURCH PROP SERVICES | 100.00 | 100.53 | 0.00 | (0.53) | 0.00 | -0.53% |
| 444 - SOFTWARE SERVICES | 202,000.00 | (4,625.00) | 4,625.00 | 202,000.00 | 370.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 2,025.00 | 1,077.21 | 0.00 | 947.79 | 510.58 | 46.80% |
| 520 - INSURANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 38,575.00 | 11,024.59 | 539.12 | 27,011.29 | 43.36 | 70.02% |
| 630 - FOOD EXPENSES | 0.00 | 231.12 | 0.00 | (231.12) | 49.08 | * OVER * |

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|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| STUDENT SUPPORT Total | 3,802,642.00 | 345,837.74 | 5,164.12 | 3,451,640.14 | 304,904.40 | 90.77% |
| Function: 2120 GUIDANCE SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 425.00 | 6.76 | 0.00 | 418.24 | 6.76 | 98.41% |
| GUIDANCE SERVICES Total | 1,425.00 | 6.76 | 0.00 | 1,418.24 | 6.76 | 99.53% |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 1,242,311.00 | 119,705.02 | 0.00 | 1,122,605.98 | 97,789.02 | 90.36% |
| 120 - CLASSIFIED WAGES | 230,387.00 | 33,270.82 | 0.00 | 197,116.18 | 27,375.39 | 85.56% |
| 220 - FICA/MEDICARE | 97,925.00 | 11,380.98 | 0.00 | 86,544.02 | 9,253.31 | 88.38% |
| 260 - UNEMPLOYMENT | 1,279.00 | 140.07 | 0.00 | 1,138.93 | 113.70 | 89.05% |
| 270 - WORKERS COMPENSATION | 3,203.00 | 382.92 | 0.00 | 2,820.08 | 313.03 | 88.04% |
| 280 - HEALTH BENEFITS | 211,168.00 | 16,876.77 | 0.00 | 194,291.23 | 16,876.77 | 92.01% |
| 291 - EMPLOYER 403B | 0.00 | 3,545.25 | 0.00 | (3,545.25) | 3,545.25 | * OVER * |
| 292 - EMPLOYER KPERS | 0.00 | 247.42 | 0.00 | (247.42) | 203.74 | * OVER * |
| 300 - CONTRACTED SERVICES | 102,039.00 | 585.60 | 0.00 | 101,453.40 | 285.60 | 99.43% |
| 400 - PURCH PROP SERVICES | 0.00 | 0.00 | 4,692.00 | (4,692.00) | 0.00 | * OVER * |
| 444 - SOFTWARE SERVICES | 171,000.00 | (160.50) | 5,938.50 | 165,222.00 | 0.00 | 96.62% |
| 500 - OTHER PURCHASED SVSSERV | 22,825.00 | 1,483.15 | 394.40 | 20,947.45 | 199.34 | 91.77% |
| 510 - STUDENTS TRANS SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 258,536.00 | 51,191.61 | 24,646.28 | 182,698.11 | 16,237.30 | 70.67% |
| 630 - FOOD EXPENSES | 1,000.00 | 601.83 | 2,917.99 | (2,519.82) | 5.34 | -251.98% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 800 - OTHER MISCELLANEOUS | 22,800.00 | 0.00 | 0.00 | 22,800.00 | 0.00 | 100.00% |

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| INSTRUCTIONAL SUPPORT Total | 2,364,473.00 | 239,250.94 | 38,589.17 | 2,086,632.89 | 172,197.79 | 88.25% |
| Function: 2212 CURRICULUM DEVELOPMENT | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 0.00 | 14.99 | 0.00 | (14.99) | 14.99 | * OVER * |
| CURRICULUM DEVELOPMENT Total | 0.00 | 14.99 | 0.00 | (14.99) | 14.99 | * OVER * |
| Function: 2300 GENERAL ADMINISTRATION | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 0.00 | 35,437.13 | 0.00 | (35,437.13) | 19,702.33 | * OVER * |
| 220 - FICA/MEDICARE | 9,466.00 | 1,749.51 | 0.00 | 7,716.49 | 571.53 | 81.52% |
| 260 - UNEMPLOYMENT | 124.00 | 32.53 | 0.00 | 91.47 | 18.09 | 73.77% |
| 270 - WORKERS COMPENSATION | 309.00 | 88.60 | 0.00 | 220.40 | 49.27 | 71.33% |
| 280 - HEALTH BENEFITS | 16,225.00 | 2,182.92 | 0.00 | 14,042.08 | 1,183.84 | 86.55% |
| 291 - EMPLOYER 403B | 0.00 | 850.00 | 0.00 | (850.00) | 590.00 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 2,500.00 | 165.59 | 0.00 | 2,334.41 | 126.45 | 93.38% |
| 600 - SUPPLIES/MATERIALS | 3,500.00 | 165.77 | 152.65 | 3,181.58 | 0.00 | 90.90% |
| 630 - FOOD EXPENSES | 0.00 | 222.00 | 560.00 | (782.00) | 0.00 | * OVER * |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 800 - OTHER MISCELLANEOUS | 0.00 | 53.00 | 165.00 | (218.00) | 0.00 | * OVER * |
| GENERAL ADMINISTRATION Total | 32,124.00 | 40,947.05 | 877.65 | (9,700.70) | 22,241.51 | -30.20% |
| Function: 2310 BOARD OF EDUCATION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| 220 - FICA/MEDICARE | 920.00 | 0.00 | 0.00 | 920.00 | 0.00 | 100.00% |
| 260 - UNEMPLOYMENT | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 100.00% |
| 270 - WORKERS COMPENSATION | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 100.00% |

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|------------------------------------|------------------------------|-------------------|------------------|-------------------|-----------------|---------------|
| | Budget | Actual | Encumbrance | | Month | |
| 300 - CONTRACTED SERVICES | 93,500.00 | (9,273.89) | 54,589.93 | 48,183.96 | 1,245.00 | 51.53% |
| 500 - OTHER PURCHASED SVSSERV | 6,250.00 | (65.00) | 2,168.20 | 4,146.80 | 0.00 | 66.35% |
| 520 - INSURANCE | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 2,800.00 | (73.20) | 0.00 | 2,873.20 | 0.00 | 102.61% |
| 630 - FOOD EXPENSES | 2,100.00 | (245.43) | 84.98 | 2,260.45 | 0.00 | 107.64% |
| 800 - OTHER MISCELLANEOUS | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 100.00% |
| BOARD OF EDUCATION Total | 153,915.00 | (9,657.52) | 56,843.11 | 106,729.41 | 1,245.00 | 69.34% |
| | | | | | | |
| Function: 2320 | SUPERINTENDENT OFFICE | | | | | |
| Expense Accounts | | | | | | |
| 290 - OTHER BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500 - OTHER PURCHASED SVSSERV | 6,700.00 | 78.22 | 20.00 | 6,601.78 | 34.41 | 98.53% |
| 600 - SUPPLIES/MATERIALS | 800.00 | 239.98 | 25.85 | 534.17 | 0.00 | 66.77% |
| 630 - FOOD EXPENSES | 0.00 | 101.77 | 43.55 | (145.32) | 0.00 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUPERINTENDENT OFFICE Total | 7,500.00 | 419.97 | 89.40 | 6,990.63 | 34.41 | 93.21% |
| | | | | | | |
| Function: 2400 | SCHOOL ADMINISTRATION | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 118,430.00 | 24,830.01 | 0.00 | 93,599.99 | 8,276.67 | 79.03% |
| 120 - CLASSIFIED WAGES | 155,446.00 | 34,603.41 | 0.00 | 120,842.59 | 18,554.78 | 77.74% |
| 220 - FICA/MEDICARE | 19,422.00 | 4,459.13 | 0.00 | 14,962.87 | 2,020.59 | 77.04% |
| 260 - UNEMPLOYMENT | 253.00 | 54.96 | 0.00 | 198.04 | 25.04 | 78.28% |
| 270 - WORKERS COMPENSATION | 634.00 | 148.60 | 0.00 | 485.40 | 67.10 | 76.56% |
| 280 - HEALTH BENEFITS | 45,430.00 | 6,243.18 | 0.00 | 39,186.82 | 3,785.88 | 86.26% |
| 291 - EMPLOYER 403B | 0.00 | 1,320.00 | 0.00 | (1,320.00) | 800.00 | * OVER * |
| 292 - EMPLOYER KPERS | 0.00 | 247.52 | 0.00 | (247.52) | 247.52 | * OVER * |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400 - PURCH PROP SERVICES | 0.00 | 74.00 | 0.00 | (74.00) | 0.00 | * OVER * |

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| | Budget | Actual | Encumbrance | | Month | |
| 500 - OTHER PURCHASED SVSSERV | 17,850.00 | 1,927.65 | 20.00 | 15,902.35 | 253.55 | 89.09% |
| 520 - INSURANCE | 0.00 | 50.00 | 50.00 | (100.00) | 0.00 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 16,000.00 | 4,888.18 | 4,684.85 | 6,426.97 | 1,329.18 | 40.17% |
| 630 - FOOD EXPENSES | 0.00 | 187.09 | 210.44 | (397.53) | 0.00 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 0.00 | (1,195.01) | 0.00 | 1,195.01 | 24.87 | * OVER * |
| SCHOOL ADMINISTRATION Total | 373,465.00 | 77,838.72 | 4,965.29 | 290,660.99 | 35,385.18 | 77.83% |
| | | | | | | |
| Function: 2500 | CENTRAL SERVICES | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 29,214.00 | 20,186.11 | 0.00 | 9,027.89 | 4,539.49 | 30.90% |
| 220 - FICA/MEDICARE | 1,967.00 | 1,512.66 | 0.00 | 454.34 | 335.68 | 23.10% |
| 260 - UNEMPLOYMENT | 26.00 | 19.04 | 0.00 | 6.96 | 4.21 | 26.77% |
| 270 - WORKERS COMPENSATION | 64.00 | 50.45 | 0.00 | 13.55 | 11.35 | 21.17% |
| 280 - HEALTH BENEFITS | 6,490.00 | 1,278.03 | 0.00 | 5,211.97 | 540.84 | 80.31% |
| 291 - EMPLOYER 403B | 0.00 | 180.00 | 0.00 | (180.00) | 60.00 | * OVER * |
| 292 - EMPLOYER KPEERS | 0.00 | 644.52 | 0.00 | (644.52) | 231.68 | * OVER * |
| 300 - CONTRACTED SERVICES | 379,650.00 | 126,645.22 | 135,328.48 | 117,676.30 | 119,200.89 | 31.00% |
| 400 - PURCH PROP SERVICES | 121,475.00 | 31,881.84 | 74,866.14 | 14,727.02 | 18,745.86 | 12.12% |
| 444 - SOFTWARE SERVICES | 295,339.00 | 41,633.24 | 14,052.65 | 239,653.11 | 19,286.55 | 81.15% |
| 500 - OTHER PURCHASED SVSSERV | 289,685.00 | 52,370.01 | 37,905.59 | 199,409.40 | 16,600.54 | 68.84% |
| 520 - INSURANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 190,300.00 | (45,406.97) | 93,484.96 | 142,222.01 | (10,589.12) | 74.74% |
| 630 - FOOD EXPENSES | 10,900.00 | 697.52 | 5,519.69 | 4,682.79 | 538.64 | 42.96% |
| 730 - EQUIP/FURN/VEH | 0.00 | 172.75 | 1,951.98 | (2,124.73) | 0.00 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 1,000.00 | 196.00 | 0.00 | 804.00 | 0.00 | 80.40% |
| CENTRAL SERVICES Total | 1,326,210.00 | 232,060.42 | 363,109.49 | 731,040.09 | 169,506.61 | 55.12% |

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

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| 120 - CLASSIFIED WAGES | 408,099.00 | 98,674.07 | 0.00 | 309,424.93 | 33,783.61 | 75.82% |
| 220 - FICA/MEDICARE | 31,220.00 | 7,517.56 | 0.00 | 23,702.44 | 2,577.57 | 75.92% |
| 260 - UNEMPLOYMENT | 408.00 | 92.32 | 0.00 | 315.68 | 31.67 | 77.37% |
| 270 - WORKERS COMPENSATION | 1,021.00 | 246.67 | 0.00 | 774.33 | 84.44 | 75.84% |
| 280 - HEALTH BENEFITS | 38,940.00 | 7,604.58 | 0.00 | 31,335.42 | 3,223.84 | 80.47% |
| 291 - EMPLOYER 403B | 0.00 | 2,400.00 | 0.00 | (2,400.00) | 820.00 | * OVER * |
| 300 - CONTRACTED SERVICES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| 400 - PURCH PROP SERVICES | 0.00 | 1,977.58 | 470.46 | (2,448.04) | 0.00 | * OVER * |
| 410 - WATER/SEWER/TRASH | 450,000.00 | 118,923.23 | 0.00 | 331,076.77 | 47,592.97 | 73.57% |
| 444 - SOFTWARE SERVICES | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 14,000.00 | 23,342.70 | 81.56 | (9,424.26) | 9,679.99 | -67.32% |
| 520 - INSURANCE | 352,000.00 | 553.00 | 0.00 | 351,447.00 | 553.00 | 99.84% |
| 600 - SUPPLIES/MATERIALS | 22,000.00 | 175.85 | 690.94 | 21,133.21 | 66.34 | 96.06% |
| 621 - HEATING | 310,000.00 | 13,204.08 | 0.00 | 296,795.92 | 4,732.07 | 95.74% |
| 622 - ELECTRICITY | 1,780,000.00 | 549,865.41 | 0.00 | 1,230,134.59 | 184,148.60 | 69.11% |
| 630 - FOOD EXPENSES | 1,000.00 | 430.60 | 17.31 | 552.09 | 382.68 | 55.21% |
| 800 - OTHER MISCELLANEOUS | 0.00 | 60.00 | 0.00 | (60.00) | 0.00 | * OVER * |
| OPERATIONS AND MAINTENANCE Total | 3,464,688.00 | 825,067.65 | 1,260.27 | 2,638,360.08 | 287,676.78 | 76.15% |

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

| | | | | | | |
|-------------------------------|--------------|------------|-----------|--------------|------------|----------|
| 120 - CLASSIFIED WAGES | 1,929,386.00 | 447,918.32 | 0.00 | 1,481,467.68 | 151,516.61 | 76.78% |
| 220 - FICA/MEDICARE | 147,592.00 | 33,914.68 | 0.00 | 113,677.32 | 11,458.64 | 77.02% |
| 260 - UNEMPLOYMENT | 1,940.00 | 416.98 | 0.00 | 1,523.02 | 140.86 | 78.51% |
| 270 - WORKERS COMPENSATION | 4,826.00 | 1,119.78 | 0.00 | 3,706.22 | 378.77 | 76.80% |
| 280 - HEALTH BENEFITS | 434,019.00 | 76,386.26 | 0.00 | 357,632.74 | 32,739.50 | 82.40% |
| 291 - EMPLOYER 403B | 0.00 | 11,617.50 | 0.00 | (11,617.50) | 3,892.50 | * OVER * |
| 292 - EMPLOYER KPERs | 0.00 | 989.86 | 0.00 | (989.86) | 355.38 | * OVER * |
| 400 - PURCH PROP SERVICES | 237,250.00 | 21,724.84 | 94,273.88 | 121,251.28 | 7,946.02 | 51.11% |
| 500 - OTHER PURCHASED SVSSERV | 499.00 | 93.77 | 0.00 | 405.23 | 0.00 | 81.21% |
| 600 - SUPPLIES/MATERIALS | 328,500.00 | 51,951.01 | 35,470.01 | 241,078.98 | 12,341.25 | 73.39% |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 001 GENERAL

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| CUSTODIAL SERVICES Total | 3,084,012.00 | 646,133.00 | 129,743.89 | 2,308,135.11 | 220,769.53 | 74.84% |
| Function: 2620 MAINTENANCE SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 437,601.00 | 141,740.92 | 0.00 | 295,860.08 | 35,183.30 | 67.61% |
| 220 - FICA/MEDICARE | 33,476.00 | 10,620.27 | 0.00 | 22,855.73 | 2,604.10 | 68.27% |
| 260 - UNEMPLOYMENT | 439.00 | 131.12 | 0.00 | 307.88 | 31.93 | 70.13% |
| 270 - WORKERS COMPENSATION | 1,093.00 | 354.37 | 0.00 | 738.63 | 87.98 | 67.58% |
| 280 - HEALTH BENEFITS | 68,145.00 | 12,143.79 | 0.00 | 56,001.21 | 5,138.82 | 82.18% |
| 291 - EMPLOYER 403B | 0.00 | 1,890.00 | 0.00 | (1,890.00) | 630.00 | * OVER * |
| 292 - EMPLOYER KPERS | 0.00 | 315.96 | 0.00 | (315.96) | 0.00 | * OVER * |
| 300 - CONTRACTED SERVICES | 75,000.00 | 18,709.41 | 16,140.00 | 40,150.59 | 4,423.67 | 53.53% |
| 400 - PURCH PROP SERVICES | 165,000.00 | 16,528.32 | 12,306.66 | 136,165.02 | 5,900.96 | 82.52% |
| 500 - OTHER PURCHASED SVSSERV | 12,000.00 | 6,134.93 | 0.00 | 5,865.07 | 1,537.64 | 48.88% |
| 600 - SUPPLIES/MATERIALS | 238,001.00 | 64,044.30 | 33,305.73 | 140,650.97 | 31,049.56 | 59.10% |
| 630 - FOOD EXPENSES | 0.00 | 132.60 | 0.00 | (132.60) | 0.00 | * OVER * |
| 700 - PROPERTY IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 247.74 | (247.74) | 0.00 | * OVER * |
| MAINTENANCE SERVICES Total | 1,030,755.00 | 272,745.99 | 62,000.13 | 696,008.88 | 86,587.96 | 67.52% |
| Function: 2630 GROUNDS SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 229,430.00 | 52,935.51 | 0.00 | 176,494.49 | 18,265.34 | 76.93% |
| 220 - FICA/MEDICARE | 17,551.00 | 4,046.05 | 0.00 | 13,504.95 | 1,396.42 | 76.95% |
| 260 - UNEMPLOYMENT | 229.00 | 49.70 | 0.00 | 179.30 | 17.13 | 78.30% |
| 270 - WORKERS COMPENSATION | 574.00 | 132.36 | 0.00 | 441.64 | 45.67 | 76.94% |
| 280 - HEALTH BENEFITS | 38,940.00 | 7,668.18 | 0.00 | 31,271.82 | 3,245.04 | 80.31% |
| 291 - EMPLOYER 403B | 0.00 | 1,080.00 | 0.00 | (1,080.00) | 360.00 | * OVER * |
| 300 - CONTRACTED SERVICES | 0.00 | 418.68 | 0.00 | (418.68) | 0.00 | * OVER * |

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| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|-------------------|------------------------|------------------|-------------------|------------------|---------------|
| 400 - PURCH PROP SERVICES | 95,000.00 | (11,279.06) | 35,627.40 | 70,651.66 | 23,237.44 | 74.37% |
| 500 - OTHER PURCHASED SVSSERV | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 133,000.00 | 6,237.31 | 11,743.62 | 115,019.07 | 1,063.59 | 86.48% |
| 700 - PROPERTY IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| GROUNDS SERVICES Total | 516,724.00 | 61,288.73 | 47,371.02 | 408,064.25 | 47,630.63 | 78.97% |
| | | | | | | |
| Function: 2640 UPKEEP EQUIPMENT | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 15,000.00 | 5,484.25 | 1,953.95 | 7,561.80 | 3,567.20 | 50.41% |
| 400 - PURCH PROP SERVICES | 150,000.00 | (38,727.16) | 54,685.07 | 134,042.09 | 4,318.72 | 89.36% |
| 600 - SUPPLIES/MATERIALS | 40,000.00 | 3,384.49 | 3,126.97 | 33,488.54 | 831.00 | 83.72% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| UPKEEP EQUIPMENT Total | 205,000.00 | (29,858.42) | 59,765.99 | 175,092.43 | 8,716.92 | 85.41% |
| | | | | | | |
| Function: 2650 MAINTENANCE VEHICLES | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 42,390.00 | 9,800.89 | 0.00 | 32,589.11 | 3,405.12 | 76.88% |
| 220 - FICA/MEDICARE | 3,243.00 | 750.08 | 0.00 | 2,492.92 | 260.59 | 76.87% |
| 260 - UNEMPLOYMENT | 42.00 | 9.21 | 0.00 | 32.79 | 3.20 | 78.07% |
| 270 - WORKERS COMPENSATION | 106.00 | 24.51 | 0.00 | 81.49 | 8.52 | 76.88% |
| 280 - HEALTH BENEFITS | 6,490.00 | 1,278.03 | 0.00 | 5,211.97 | 540.84 | 80.31% |
| 291 - EMPLOYER 403B | 0.00 | 180.00 | 0.00 | (180.00) | 60.00 | * OVER * |
| 300 - CONTRACTED SERVICES | 0.00 | 49.26 | 0.00 | (49.26) | 49.26 | * OVER * |
| 400 - PURCH PROP SERVICES | 9,000.00 | 1,889.30 | 105.95 | 7,004.75 | 0.00 | 77.83% |
| 600 - SUPPLIES/MATERIALS | 90,000.00 | 16,795.81 | 1,149.95 | 72,054.24 | 4,794.83 | 80.06% |
| 800 - OTHER MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| MAINTENANCE VEHICLES Total | 152,271.00 | 30,777.09 | 1,255.90 | 120,238.01 | 9,122.36 | 78.96% |

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|--|-------------------|------------------------|---------------|-------------------|------------------|---------------|
| Function: 2660 BUILDING SECURITY | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 9,000.00 | 3,008.30 | 0.00 | 5,991.70 | 3,008.30 | 66.57% |
| 500 - OTHER PURCHASED SVSSERV | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 775.00 | 0.00 | 0.00 | 775.00 | 0.00 | 100.00% |
| BUILDING SECURITY Total | 11,775.00 | 3,008.30 | 0.00 | 8,766.70 | 3,008.30 | 74.45% |
| | | | | | | |
| Function: 2670 SAFETY | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 138,757.00 | 19,126.90 | 0.00 | 119,630.10 | 15,617.54 | 86.22% |
| 220 - FICA/MEDICARE | 10,615.00 | 1,440.61 | 0.00 | 9,174.39 | 1,172.14 | 86.43% |
| 260 - UNEMPLOYMENT | 139.00 | 17.68 | 0.00 | 121.32 | 14.39 | 87.28% |
| 270 - WORKERS COMPENSATION | 347.00 | 47.81 | 0.00 | 299.19 | 39.03 | 86.22% |
| 280 - HEALTH BENEFITS | 40,270.00 | 4,325.60 | 0.00 | 35,944.40 | 4,325.60 | 89.26% |
| 291 - EMPLOYER 403B | 0.00 | 1,080.00 | 0.00 | (1,080.00) | 1,080.00 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 225.00 | (225.00) | 0.00 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 750.00 | 0.00 | 331.52 | 418.48 | 0.00 | 55.80% |
| SAFETY Total | 190,878.00 | 26,038.60 | 556.52 | 164,282.88 | 22,248.70 | 86.07% |
| | | | | | | |
| Function: 2700 TRANSPORTATION | | | | | | |
| Expense Accounts | | | | | | |
| 510 - STUDENTS TRANS SVS | 419,455.00 | 3,762.21 | 0.00 | 415,692.79 | 2,427.12 | 99.10% |
| TRANSPORTATION Total | 419,455.00 | 3,762.21 | 0.00 | 415,692.79 | 2,427.12 | 99.10% |
| | | | | | | |
| Function: 3400 ATHLETICS/ACTIVITIES | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 0.00 | 104,408.01 | 0.00 | (104,408.01) | 98,550.56 | * OVER * |
| 120 - CLASSIFIED WAGES | 0.00 | 3,037.45 | 0.00 | (3,037.45) | 2,310.24 | * OVER * |

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| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|-----------------------------------|-----------------------|------------------------|------------------|----------------------|---------------------|---------------|
| 220 - FICA/MEDICARE | 0.00 | 8,059.73 | 0.00 | (8,059.73) | 7,556.00 | * OVER * |
| 260 - UNEMPLOYMENT | 0.00 | 100.61 | 0.00 | (100.61) | 94.29 | * OVER * |
| 270 - WORKERS COMPENSATION | 0.00 | 268.60 | 0.00 | (268.60) | 252.15 | * OVER * |
| 280 - HEALTH BENEFITS | 0.00 | 270.42 | 0.00 | (270.42) | 270.42 | * OVER * |
| 291 - EMPLOYER 403B | 0.00 | 37.50 | 0.00 | (37.50) | 37.50 | * OVER * |
| 292 - EMPLOYER KPERS | 0.00 | 41.78 | 0.00 | (41.78) | 41.78 | * OVER * |
| 300 - CONTRACTED SERVICES | 16,500.00 | 24,391.25 | 1,998.75 | (9,890.00) | 21,816.25 | -59.94% |
| 400 - PURCH PROP SERVICES | 0.00 | 2,500.00 | 208.00 | (2,708.00) | 2,500.00 | * OVER * |
| 444 - SOFTWARE SERVICES | 4,000.00 | 0.00 | 1,920.69 | 2,079.31 | 0.00 | 51.98% |
| 500 - OTHER PURCHASED SVSSERV | 16,000.00 | 3,015.82 | 525.00 | 12,459.18 | 987.71 | 77.87% |
| 520 - INSURANCE | 22,000.00 | 13,980.15 | 0.00 | 8,019.85 | 0.00 | 36.45% |
| 600 - SUPPLIES/MATERIALS | 209,226.00 | 69,697.96 | 5,031.73 | 134,496.31 | 14,916.81 | 64.28% |
| 630 - FOOD EXPENSES | 0.00 | 1,267.33 | 2,495.58 | (3,762.91) | 69.66 | * OVER * |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 800 - OTHER MISCELLANEOUS | 0.00 | 8,102.90 | 49.24 | (8,152.14) | 695.00 | * OVER * |
| ATHLETICS/ACTIVITIES Total | 267,726.00 | 239,179.51 | 12,228.99 | 16,317.50 | 150,098.37 | 6.09% |
| | | | | | | |
| Function: 5200 | FUND TRANSFERS | | | | | |
| Expense Accounts | | | | | | |
| 936 - TRANSFER TO BILINGUAL | 1,086,678.00 | 125,000.00 | 0.00 | 961,678.00 | 100,000.00 | 88.50% |
| 937 - TRANSFER TO VIRTUAL | 4,861,973.00 | 1,140,000.00 | 0.00 | 3,721,973.00 | 250,000.00 | 76.55% |
| 946 - TRANSFER TO PROF DEV | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 950 - TRANSFER TO SPED | 15,063,072.00 | 620,000.00 | 0.00 | 14,443,072.00 | 620,000.00 | 95.88% |
| 954 - TRANSFER TO VOC ED | 1,250,000.00 | 200,000.00 | 0.00 | 1,050,000.00 | 140,000.00 | 84.00% |
| 976 - TRANSFER TO AR 4YR | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 978 - TRANSFER TO AR K-12 | 5,196,681.00 | 695,000.00 | 0.00 | 4,501,681.00 | 650,000.00 | 86.63% |
| 999 - UNAVAILABLE AUTHORITY | 1,365,923.00 | 0.00 | 0.00 | 1,365,923.00 | 0.00 | 100.00% |
| FUND TRANSFERS Total | 28,934,327.00 | 2,880,000.00 | 0.00 | 26,054,327.00 | 1,765,000.00 | 90.05% |

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|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| Fund Revenues/ Transfers In | 79,542,141.00 | 10,764,106.33 | 0.00 | 68,778,034.67 | 4,611,310.98 | 86.47% |
| Fund Expenditures/ Transfers Out | 79,542,141.00 | 8,854,752.59 | 909,505.22 | 69,777,883.19 | 5,958,458.96 | 87.72% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---------------------------------------|----------------------|------------------------|-------------|----------------------|-------------------|---------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 100 - AD VALOREM PROCESS | 16,211,762.00 | 317,371.85 | 0.00 | 15,894,390.15 | 317,371.85 | 98.04% |
| 240 - COUNTY TAXES | 1,528,856.00 | 557,306.16 | 0.00 | 971,549.84 | 557,306.16 | 63.55% |
| 320 - STATE REVENUE | 6,070,677.00 | 0.00 | 0.00 | 6,070,677.00 | 0.00 | 100.00% |
| 997 - BUDGETED CASH CARYOVR | 1,890,132.00 | 0.00 | 0.00 | 1,890,132.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 25,701,427.00 | 874,678.01 | 0.00 | 24,826,748.99 | 874,678.01 | 96.60% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 230 - EARLY RETIREMENT | 815,000.00 | 0.00 | 0.00 | 815,000.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 20,000.00 | 19,992.00 | 0.00 | 8.00 | 0.00 | 0.04% |
| INSTRUCTION Total | 835,000.00 | 19,992.00 | 0.00 | 815,008.00 | 0.00 | 97.61% |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 146,819.00 | 28,838.34 | 0.00 | 117,980.66 | 12,935.00 | 80.36% |
| 220 - FICA/MEDICARE | 11,232.00 | 2,204.92 | 0.00 | 9,027.08 | 988.70 | 80.37% |
| 260 - UNEMPLOYMENT | 147.00 | 27.09 | 0.00 | 119.91 | 12.15 | 81.57% |
| 270 - WORKERS COMPENSATION | 368.00 | 72.10 | 0.00 | 295.90 | 32.34 | 80.41% |
| 280 - HEALTH BENEFITS | 12,980.00 | 2,064.60 | 0.00 | 10,915.40 | 1,081.68 | 84.09% |
| 291 - EMPLOYER 403B | 0.00 | 315.00 | 0.00 | (315.00) | 155.00 | * OVER * |
| STUDENT SUPPORT Total | 171,546.00 | 33,522.05 | 0.00 | 138,023.95 | 15,204.87 | 80.46% |
| | | | | | | |
| Function: 2113 SOCIAL WORKERS | | | | | | |
| Expense Accounts | | | | | | |
| 230 - EARLY RETIREMENT | 7,750.00 | 0.00 | 0.00 | 7,750.00 | 0.00 | 100.00% |

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|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| SOCIAL WORKERS Total | 7,750.00 | 0.00 | 0.00 | 7,750.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2120 GUIDANCE SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 230 - EARLY RETIREMENT | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 100.00% |
| GUIDANCE SERVICES Total | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2130 HEALTH SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 230 - EARLY RETIREMENT | 13,800.00 | 0.00 | 0.00 | 13,800.00 | 0.00 | 100.00% |
| HEALTH SERVICES Total | 13,800.00 | 0.00 | 0.00 | 13,800.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2140 PSYCHOLOGISTS | | | | | | |
| Expense Accounts | | | | | | |
| 230 - EARLY RETIREMENT | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 0.00 | 100.00% |
| PSYCHOLOGISTS Total | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2150 SPEECH/AUDIOLOGIST | | | | | | |
| Expense Accounts | | | | | | |
| 230 - EARLY RETIREMENT | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 100.00% |
| SPEECH/AUDIOLOGIST Total | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 1,197,832.00 | 187,625.32 | 0.00 | 1,010,206.68 | 99,281.46 | 84.34% |
| 120 - CLASSIFIED WAGES | 216,275.00 | 48,661.03 | 0.00 | 167,613.97 | 16,144.58 | 77.50% |

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Fund: 002 LOCAL OPTION BUDGET

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|---------------------|------------------------|-------------|---------------------|-------------------|----------------|
| 220 - FICA/MEDICARE | 107,688.00 | 17,334.54 | 0.00 | 90,353.46 | 8,368.66 | 83.90% |
| 230 - EARLY RETIREMENT | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 100.00% |
| 260 - UNEMPLOYMENT | 1,410.00 | 212.43 | 0.00 | 1,197.57 | 102.47 | 84.93% |
| 270 - WORKERS COMPENSATION | 3,516.00 | 590.59 | 0.00 | 2,925.41 | 288.49 | 83.20% |
| 280 - HEALTH BENEFITS | 158,390.00 | 22,296.47 | 0.00 | 136,093.53 | 12,960.41 | 85.92% |
| 291 - EMPLOYER 403B | 0.00 | 3,174.38 | 0.00 | (3,174.38) | 1,726.38 | * OVER * |
| 300 - CONTRACTED SERVICES | 20,000.00 | 6,126.84 | 0.00 | 13,873.16 | 0.00 | 69.37% |
| INSTRUCTIONAL SUPPORT Total | 1,719,911.00 | 286,021.60 | 0.00 | 1,433,889.40 | 138,872.45 | 83.37% |
| Function: 2220 LIBRARY MEDIA | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 78,987.00 | 15,562.15 | 0.00 | 63,424.85 | 3,738.31 | 80.30% |
| 220 - FICA/MEDICARE | 6,042.00 | 1,165.00 | 0.00 | 4,877.00 | 262.85 | 80.72% |
| 230 - EARLY RETIREMENT | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 100.00% |
| 260 - UNEMPLOYMENT | 79.00 | 14.33 | 0.00 | 64.67 | 3.21 | 81.86% |
| 270 - WORKERS COMPENSATION | 198.00 | 38.90 | 0.00 | 159.10 | 9.34 | 80.35% |
| 280 - HEALTH BENEFITS | 19,470.00 | 3,563.67 | 0.00 | 15,906.33 | 1,352.10 | 81.70% |
| 291 - EMPLOYER 403B | 0.00 | 510.00 | 0.00 | (510.00) | 150.00 | * OVER * |
| LIBRARY MEDIA Total | 108,976.00 | 20,854.05 | 0.00 | 88,121.95 | 5,515.81 | 80.86% |
| Function: 2222 LIBRARY MEDIA SCHOOLS | | | | | | |
| Expense Accounts | | | | | | |
| 230 - EARLY RETIREMENT | 42,100.00 | 0.00 | 0.00 | 42,100.00 | 0.00 | 100.00% |
| LIBRARY MEDIA SCHOOLS Total | 42,100.00 | 0.00 | 0.00 | 42,100.00 | 0.00 | 100.00% |
| Function: 2230 INSTN RELATED TECHNOLOGY | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 66,699.00 | 17,250.39 | 0.00 | 49,448.61 | 5,750.13 | 74.14% |

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Fund: 002 LOCAL OPTION BUDGET

| | Year to Date | | | Balance | Current | % Remaining |
|--|-------------------|------------------|-------------|-------------------|------------------|---------------|
| | Budget | Actual | Encumbrance | | Month | |
| 220 - FICA/MEDICARE | 5,102.00 | 1,226.72 | 0.00 | 3,875.28 | 427.74 | 75.96% |
| 260 - UNEMPLOYMENT | 67.00 | 15.01 | 0.00 | 51.99 | 5.25 | 77.60% |
| 270 - WORKERS COMPENSATION | 167.00 | 43.14 | 0.00 | 123.86 | 14.38 | 74.17% |
| 280 - HEALTH BENEFITS | 3,245.00 | 761.88 | 0.00 | 2,483.12 | 270.42 | 76.52% |
| 291 - EMPLOYER 403B | 0.00 | 120.00 | 0.00 | (120.00) | 40.00 | * OVER * |
| INSTN RELATED TECHNOLOGY Total | 75,280.00 | 19,417.14 | 0.00 | 55,862.86 | 6,507.92 | 74.21% |
| | | | | | | |
| Function: 2240 ACADEMIC ASSESSMENTS | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 157,120.00 | 40,887.24 | 0.00 | 116,232.76 | 13,629.08 | 73.98% |
| 120 - CLASSIFIED WAGES | 40,820.00 | 9,545.62 | 0.00 | 31,274.38 | 3,084.65 | 76.62% |
| 220 - FICA/MEDICARE | 15,142.00 | 3,780.53 | 0.00 | 11,361.47 | 1,264.70 | 75.03% |
| 260 - UNEMPLOYMENT | 198.00 | 46.38 | 0.00 | 151.62 | 15.52 | 76.58% |
| 270 - WORKERS COMPENSATION | 494.00 | 126.08 | 0.00 | 367.92 | 41.78 | 74.48% |
| 280 - HEALTH BENEFITS | 16,225.00 | 3,563.67 | 0.00 | 12,661.33 | 1,352.10 | 78.04% |
| 291 - EMPLOYER 403B | 0.00 | 540.00 | 0.00 | (540.00) | 180.00 | * OVER * |
| ACADEMIC ASSESSMENTS Total | 229,999.00 | 58,489.52 | 0.00 | 171,509.48 | 19,567.83 | 74.57% |
| | | | | | | |
| Function: 2310 BOARD OF EDUCATION | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 60,000.00 | 14,989.74 | 0.00 | 45,010.26 | 4,996.58 | 75.02% |
| 220 - FICA/MEDICARE | 4,500.00 | 1,113.37 | 0.00 | 3,386.63 | 373.01 | 75.26% |
| 260 - UNEMPLOYMENT | 60.00 | 13.65 | 0.00 | 46.35 | 4.57 | 77.25% |
| 270 - WORKERS COMPENSATION | 150.00 | 37.47 | 0.00 | 112.53 | 12.49 | 75.02% |
| 280 - HEALTH BENEFITS | 2,949.00 | 761.88 | 0.00 | 2,187.12 | 270.42 | 74.16% |
| 291 - EMPLOYER 403B | 480.00 | 120.00 | 0.00 | 360.00 | 40.00 | 75.00% |
| BOARD OF EDUCATION Total | 68,139.00 | 17,036.11 | 0.00 | 51,102.89 | 5,697.07 | 75.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|---------------------|------------------------|-------------|---------------------|-------------------|---------------|
| Function: 2320 SUPERINTENDENT OFFICE | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 388,400.00 | 0.00 | 0.00 | 388,400.00 | 0.00 | 100.00% |
| 120 - CLASSIFIED WAGES | 103,364.00 | 33,898.18 | 0.00 | 69,465.82 | 22,729.51 | 67.21% |
| 220 - FICA/MEDICARE | 37,948.00 | 2,653.47 | 0.00 | 35,294.53 | 1,819.30 | 93.01% |
| 260 - UNEMPLOYMENT | 496.00 | 32.65 | 0.00 | 463.35 | 22.42 | 93.42% |
| 270 - WORKERS COMPENSATION | 1,254.00 | 84.74 | 0.00 | 1,169.26 | 56.82 | 93.24% |
| 280 - HEALTH BENEFITS | 25,880.00 | 3,600.61 | 0.00 | 22,279.39 | 2,126.23 | 86.09% |
| 291 - EMPLOYER 403B | 1,800.00 | 740.00 | 0.00 | 1,060.00 | 560.00 | 58.89% |
| SUPERINTENDENT OFFICE Total | 559,142.00 | 41,009.65 | 0.00 | 518,132.35 | 27,314.28 | 92.67% |
| | | | | | | |
| Function: 2400 SCHOOL ADMINISTRATION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 3,016,916.00 | 756,000.78 | 0.00 | 2,260,915.22 | 252,000.26 | 74.94% |
| 120 - CLASSIFIED WAGES | 1,026,897.00 | 208,894.38 | 0.00 | 818,002.62 | 92,975.01 | 79.66% |
| 220 - FICA/MEDICARE | 309,355.00 | 72,617.51 | 0.00 | 236,737.49 | 26,389.37 | 76.53% |
| 230 - EARLY RETIREMENT | 97,000.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 100.00% |
| 260 - UNEMPLOYMENT | 4,043.00 | 889.84 | 0.00 | 3,153.16 | 323.69 | 77.99% |
| 270 - WORKERS COMPENSATION | 10,113.00 | 2,412.22 | 0.00 | 7,700.78 | 862.43 | 76.15% |
| 280 - HEALTH BENEFITS | 444,565.00 | 70,438.39 | 0.00 | 374,126.61 | 36,706.02 | 84.16% |
| 291 - EMPLOYER 403B | 0.00 | 12,961.15 | 0.00 | (12,961.15) | 5,488.65 | * OVER * |
| 292 - EMPLOYER KPERS | 0.00 | 7,832.36 | 0.00 | (7,832.36) | 2,639.19 | * OVER * |
| 300 - CONTRACTED SERVICES | 0.00 | 1,900.00 | 0.00 | (1,900.00) | 1,900.00 | * OVER * |
| SCHOOL ADMINISTRATION Total | 4,908,889.00 | 1,133,946.63 | 0.00 | 3,774,942.37 | 419,284.62 | 76.90% |
| | | | | | | |
| Function: 2500 CENTRAL SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 158,470.00 | 41,443.38 | 0.00 | 117,026.62 | 13,814.46 | 73.85% |
| 120 - CLASSIFIED WAGES | 2,691,244.00 | 733,644.51 | 0.00 | 1,957,599.49 | 221,303.73 | 72.74% |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|---------------------|------------------------|-----------------|---------------------|-------------------|----------------|
| 220 - FICA/MEDICARE | 217,998.00 | 57,598.39 | 0.00 | 160,399.61 | 17,477.18 | 73.58% |
| 260 - UNEMPLOYMENT | 2,851.00 | 709.65 | 0.00 | 2,141.35 | 214.51 | 75.11% |
| 270 - WORKERS COMPENSATION | 7,125.00 | 1,937.59 | 0.00 | 5,187.41 | 587.76 | 72.81% |
| 280 - HEALTH BENEFITS | 352,966.00 | 70,669.00 | 0.00 | 282,297.00 | 27,384.05 | 79.98% |
| 291 - EMPLOYER 403B | 0.00 | 12,233.54 | 0.00 | (12,233.54) | 3,431.18 | * OVER * |
| 292 - EMPLOYER KPERS | 0.00 | 754.50 | 0.00 | (754.50) | 257.46 | * OVER * |
| CENTRAL SERVICES Total | 3,430,654.00 | 918,990.56 | 0.00 | 2,511,663.44 | 284,470.33 | 73.21% |
| | | | | | | |
| Function: 2600 OPERATIONS AND MAINTENANCE | | | | | | |
| Expense Accounts | | | | | | |
| 230 - EARLY RETIREMENT | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 100.00% |
| OPERATIONS AND MAINTENANCE Total | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2700 TRANSPORTATION | | | | | | |
| Expense Accounts | | | | | | |
| 510 - STUDENTS TRANS SVS | 1,680,000.00 | 72,868.90 | 0.00 | 1,607,131.10 | 69,188.17 | 95.66% |
| 600 - SUPPLIES/MATERIALS | 0.00 | (6,116.30) | 6,116.30 | 0.00 | 0.00 | 0.00% |
| TRANSPORTATION Total | 1,680,000.00 | 66,752.60 | 6,116.30 | 1,607,131.10 | 69,188.17 | 95.66% |
| | | | | | | |
| Function: 3100 FOOD SERVICE | | | | | | |
| Expense Accounts | | | | | | |
| 230 - EARLY RETIREMENT | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| FOOD SERVICE Total | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 5200 FUND TRANSFERS | | | | | | |
| Expense Accounts | | | | | | |
| 936 - TRANSFER TO BILINGUAL | 213,322.00 | 0.00 | 0.00 | 213,322.00 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| 946 - TRANSFER TO PROF DEV | 500,000.00 | 30,000.00 | 0.00 | 470,000.00 | 30,000.00 | 94.00% |
| 948 - TRANSFER TO PAT | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 100.00% |
| 950 - TRANSFER TO SPED | 7,500,000.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 | 100.00% |
| 954 - TRANSFER TO VOC ED | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 100.00% |
| 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 | 2,503,319.00 | 0.00 | 0.00 | 2,503,319.00 | 0.00 | 100.00% |
| FUND TRANSFERS Total | 11,724,641.00 | 30,000.00 | 0.00 | 11,694,641.00 | 30,000.00 | 99.74% |
| Fund Revenues/ Transfers In | 25,701,427.00 | 874,678.01 | 0.00 | 24,826,748.99 | 874,678.01 | 96.60% |
| Fund Expenditures/ Transfers Out | 25,701,427.00 | 2,646,031.91 | 6,116.30 | 23,049,278.79 | 1,021,623.35 | 89.68% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 003 FOOD SERVICE

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 150 - INTEREST INCOME | 0.00 | 18.29 | 0.00 | (18.29) | 0.00 | * OVER * |
| 160 - FOOD SERVICE SALES | 3,158,200.00 | 483,670.08 | 65.78 | 2,674,464.14 | 213,213.49 | 84.68% |
| 190 - MISC/REIMB | 0.00 | 20,797.91 | 0.00 | (20,797.91) | 17,875.25 | * OVER * |
| 320 - STATE REVENUE | 46,640.00 | 0.00 | 0.00 | 46,640.00 | 0.00 | 100.00% |
| 459 - FEDERAL REVENUE | 2,905,111.00 | 97,393.31 | 0.00 | 2,807,717.69 | 0.00 | 96.65% |
| 910 - FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| NOT APPLICABLE Total | 6,109,951.00 | 601,879.59 | 65.78 | 5,508,005.63 | 231,088.74 | 90.15% |
| | | | | | | |
| Function: 2520 PURCH/WARE/DELIVERY | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| PURCH/WARE/DELIVERY Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 3100 FOOD SERVICE | | | | | | |
| Revenue Accounts | | | | | | |
| 160 - FOOD SERVICE SALES | 0.00 | (324.10) | 0.00 | 324.10 | 0.00 | * OVER * |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 1,597,554.00 | 288,845.00 | 0.00 | 1,308,709.00 | 169,395.62 | 81.92% |
| 220 - FICA/MEDICARE | 122,217.00 | 21,611.03 | 0.00 | 100,605.97 | 12,536.07 | 82.32% |
| 260 - UNEMPLOYMENT | 1,595.00 | 265.45 | 0.00 | 1,329.55 | 153.93 | 83.36% |
| 270 - WORKERS COMPENSATION | 3,995.00 | 722.07 | 0.00 | 3,272.93 | 423.48 | 81.93% |
| 280 - HEALTH BENEFITS | 471,906.00 | 47,432.57 | 0.00 | 424,473.43 | 41,887.45 | 89.95% |
| 291 - EMPLOYER 403B | 50,000.00 | 11,418.96 | 0.00 | 38,581.04 | 10,556.32 | 77.16% |
| 292 - EMPLOYER KPERS | 4,000.00 | 647.07 | 0.00 | 3,352.93 | 397.98 | 83.82% |
| 300 - CONTRACTED SERVICES | 60,000.00 | 4,769.12 | 0.00 | 55,230.88 | 4,769.12 | 92.05% |
| 400 - PURCH PROP SERVICES | 105,000.00 | 7,062.91 | 3.46 | 97,933.63 | 3,973.92 | 93.27% |
| 444 - SOFTWARE SERVICES | 0.00 | 0.00 | 11,909.75 | (11,909.75) | 0.00 | * OVER * |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 9/30/2018

Fiscal Year: 2019

Fund: 003 FOOD SERVICE

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|---------------------|------------------------|-------------------|---------------------|-------------------|---------------|
| 500 - OTHER PURCHASED SVSSERV | 10,000.00 | 1,050.79 | 0.00 | 8,949.21 | 348.11 | 89.49% |
| 600 - SUPPLIES/MATERIALS | 254,000.00 | 30,513.04 | 26,679.08 | 196,807.88 | 17,097.42 | 77.48% |
| 630 - FOOD EXPENSES | 3,393,733.00 | 452,767.20 | 204,920.20 | 2,736,045.60 | 229,904.43 | 80.62% |
| 730 - EQUIP/FURN/VEH | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 100.00% |
| FOOD SERVICE Total | 6,100,000.00 | 866,781.11 | 243,512.49 | 4,989,706.40 | 491,443.85 | 81.80% |
| Fund Revenues/ Transfers In | 6,109,951.00 | 601,555.49 | 65.78 | 5,508,329.73 | 231,088.74 | 90.15% |
| Fund Expenditures/ Transfers Out | 6,100,000.00 | 867,105.21 | 243,512.49 | 4,989,382.30 | 491,443.85 | 81.79% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 004 VOCATIONAL EDUCATION

| | | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|-------------------------------|--|-------------------|------------------------|-------------|--------------|------------------|-------------|
| Function: 0000 | | REVENUES | | | | | |
| Revenue Accounts | | | | | | | |
| 170 - STUD ACTIVITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 190 - MISC/REIMB | | 243,275.00 | 450.00 | 0.00 | 242,825.00 | 0.00 | 99.82% |
| 320 - STATE REVENUE | | 6,725.00 | 0.00 | 0.00 | 6,725.00 | 0.00 | 100.00% |
| 506 - TRANSFER FROM GENERAL | | 1,250,000.00 | 200,000.00 | 0.00 | 1,050,000.00 | 140,000.00 | 84.00% |
| 508 - TRANSFER FROM LOB | | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | | 2,350,000.00 | 200,450.00 | 0.00 | 2,149,550.00 | 140,000.00 | 91.47% |
| Function: 1000 | | INSTRUCTION | | | | | |
| Expense Accounts | | | | | | | |
| 110 - CERTIFIED WAGES | | 1,110,000.00 | 94,095.56 | 0.00 | 1,015,904.44 | 94,095.56 | 91.52% |
| 220 - FICA/MEDICARE | | 90,000.00 | 6,942.27 | 0.00 | 83,057.73 | 6,942.27 | 92.29% |
| 260 - UNEMPLOYMENT | | 1,500.00 | 85.11 | 0.00 | 1,414.89 | 85.11 | 94.33% |
| 270 - WORKERS COMPENSATION | | 3,200.00 | 235.24 | 0.00 | 2,964.76 | 235.24 | 92.65% |
| 280 - HEALTH BENEFITS | | 195,000.00 | 10,359.15 | 0.00 | 184,640.85 | 10,359.15 | 94.69% |
| 291 - EMPLOYER 403B | | 0.00 | 1,656.46 | 0.00 | (1,656.46) | 1,656.46 | * OVER * |
| 300 - CONTRACTED SERVICES | | 0.00 | (2,821.50) | 0.00 | 2,821.50 | 178.50 | * OVER * |
| 400 - PURCH PROP SERVICES | | 1,000.00 | 74.80 | 0.00 | 925.20 | 43.80 | 92.52% |
| 500 - OTHER PURCHASED SVSSERV | | 2,000.00 | 5,189.81 | 0.00 | (3,189.81) | 4,193.07 | -159.49% |
| 600 - SUPPLIES/MATERIALS | | 187,000.00 | (892.02) | 6,532.48 | 181,359.54 | 2,631.78 | 96.98% |
| 730 - EQUIP/FURN/VEH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 800 - OTHER MISCELLANEOUS | | 1,000.00 | (349.00) | 434.00 | 915.00 | 0.00 | 91.50% |
| 999 - UNAVAILABLE AUTHORITY | | 528,390.00 | 0.00 | 0.00 | 528,390.00 | 0.00 | 100.00% |
| INSTRUCTION Total | | 2,119,090.00 | 114,575.88 | 6,966.48 | 1,997,547.64 | 120,420.94 | 94.26% |
| Function: 2120 | | GUIDANCE SERVICES | | | | | |
| Expense Accounts | | | | | | | |
| 600 - SUPPLIES/MATERIALS | | 0.00 | 5,281.00 | 0.00 | (5,281.00) | 0.00 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 004 VOCATIONAL EDUCATION

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| GUIDANCE SERVICES Total | 0.00 | 5,281.00 | 0.00 | (5,281.00) | 0.00 | * OVER * |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 100,000.00 | 25,947.75 | 0.00 | 74,052.25 | 8,649.25 | 74.05% |
| 120 - CLASSIFIED WAGES | 46,000.00 | 10,793.17 | 0.00 | 35,206.83 | 3,352.03 | 76.54% |
| 220 - FICA/MEDICARE | 12,000.00 | 2,817.76 | 0.00 | 9,182.24 | 920.46 | 76.52% |
| 260 - UNEMPLOYMENT | 150.00 | 34.64 | 0.00 | 115.36 | 11.32 | 76.91% |
| 270 - WORKERS COMPENSATION | 500.00 | 91.84 | 0.00 | 408.16 | 30.00 | 81.63% |
| 280 - HEALTH BENEFITS | 13,000.00 | 2,801.79 | 0.00 | 10,198.21 | 1,081.68 | 78.45% |
| 291 - EMPLOYER 403B | 1,260.00 | 420.00 | 0.00 | 840.00 | 140.00 | 66.67% |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 81.81 | 0.00 | (81.81) | 81.81 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 0.00 | 1,815.18 | 227.77 | (2,042.95) | 0.00 | * OVER * |
| 630 - FOOD EXPENSES | 500.00 | 0.00 | 241.45 | 258.55 | 0.00 | 51.71% |
| 800 - OTHER MISCELLANEOUS | 0.00 | 145.00 | 0.00 | (145.00) | 0.00 | * OVER * |
| INSTRUCTIONAL SUPPORT Total | 173,410.00 | 44,948.94 | 469.22 | 127,991.84 | 14,266.55 | 73.81% |
| | | | | | | |
| Function: 2212 CURRICULUM DEVELOPMENT | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 405.35 | 0.00 | (405.35) | 0.00 | * OVER * |
| CURRICULUM DEVELOPMENT Total | 0.00 | 405.35 | 0.00 | (405.35) | 0.00 | * OVER * |
| | | | | | | |
| Function: 2600 OPERATIONS AND MAINTENANCE | | | | | | |
| Expense Accounts | | | | | | |
| 410 - WATER/SEWER/TRASH | 5,000.00 | 1,083.92 | 0.00 | 3,916.08 | 447.94 | 78.32% |
| 500 - OTHER PURCHASED SVSSERV | 5,000.00 | 297.45 | 0.00 | 4,702.55 | 99.15 | 94.05% |
| 621 - HEATING | 2,500.00 | 60.93 | 0.00 | 2,439.07 | 31.54 | 97.56% |
| 622 - ELECTRICITY | 45,000.00 | 12,128.12 | 0.00 | 32,871.88 | 5,481.91 | 73.05% |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 9/30/2018

Fiscal Year: 2019

Fund: 004 VOCATIONAL EDUCATION

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| OPERATIONS AND MAINTENANCE Total | 57,500.00 | 13,570.42 | 0.00 | 43,929.58 | 6,060.54 | 76.40% |
| Function: 2620 MAINTENANCE SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 400 - PURCH PROP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| MAINTENANCE SERVICES Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund Revenues/ Transfers In | 2,350,000.00 | 200,450.00 | 0.00 | 2,149,550.00 | 140,000.00 | 91.47% |
| Fund Expenditures/ Transfers Out | 2,350,000.00 | 178,781.59 | 7,435.70 | 2,163,782.71 | 140,748.03 | 92.08% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

| Function: | REVENUES | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|-----------------------------|-------------------------------|---------------|------------------------|-------------|---------------|------------------|-------------|
| Revenue Accounts | | | | | | | |
| | 190 - MISC/REIMB | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 100.00% |
| | 506 - TRANSFER FROM GENERAL | 15,063,072.00 | 620,000.00 | 0.00 | 14,443,072.00 | 620,000.00 | 95.88% |
| | 508 - TRANSFER FROM LOB | 7,500,000.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 | 100.00% |
| | 997 - BUDGETED CASH CARYOVR | 3,302,081.00 | 0.00 | 0.00 | 3,302,081.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | | 26,115,153.00 | 620,000.00 | 0.00 | 25,495,153.00 | 620,000.00 | 97.63% |
| | | | | | | | |
| Function: | INSTRUCTION | | | | | | |
| Revenue Accounts | | | | | | | |
| | 190 - MISC/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Accounts | | | | | | | |
| | 110 - CERTIFIED WAGES | 8,471,598.00 | 715,625.80 | 0.00 | 7,755,972.20 | 634,093.50 | 91.55% |
| | 120 - CLASSIFIED WAGES | 5,124,385.00 | 720,026.73 | 0.00 | 4,404,358.27 | 519,633.07 | 85.95% |
| | 220 - FICA/MEDICARE | 1,004,683.00 | 107,079.24 | 0.00 | 897,603.76 | 85,508.02 | 89.34% |
| | 260 - UNEMPLOYMENT | 12,493.00 | 1,316.16 | 0.00 | 11,176.84 | 1,050.08 | 89.46% |
| | 270 - WORKERS COMPENSATION | 31,269.00 | 3,589.08 | 0.00 | 27,679.92 | 2,884.25 | 88.52% |
| | 280 - HEALTH BENEFITS | 2,749,440.00 | 260,910.96 | 0.00 | 2,488,529.04 | 260,910.96 | 90.51% |
| | 291 - EMPLOYER 403B | 916.00 | 49,967.18 | 0.00 | (49,051.18) | 49,907.18 | -5,354.93 |
| | 292 - EMPLOYER KPERS | 0.00 | 2,376.85 | 0.00 | (2,376.85) | 1,905.05 | * OVER * |
| | 300 - CONTRACTED SERVICES | 150,000.00 | 48,626.29 | 91,386.34 | 9,987.37 | 48,626.29 | 6.66% |
| | 400 - PURCH PROP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 444 - SOFTWARE SERVICES | 0.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 | * OVER * |
| | 500 - OTHER PURCHASED SVSSERV | 230,343.00 | 1,918.97 | 0.00 | 228,424.03 | 461.32 | 99.17% |
| | 510 - STUDENTS TRANS SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 600 - SUPPLIES/MATERIALS | 152,556.00 | 5,544.45 | 19,083.51 | 127,928.04 | 3,277.34 | 83.86% |
| | 630 - FOOD EXPENSES | 1,000.00 | 90.81 | 306.86 | 602.33 | 46.48 | 60.23% |
| | 730 - EQUIP/FURN/VEH | 100,444.00 | (100.00) | 4,327.83 | 96,216.17 | 0.00 | 95.79% |
| | 800 - OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 999 - UNAVAILABLE AUTHORITY | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|---------------|------------------------|-------------|---------------|------------------|-------------|
| INSTRUCTION Total | 19,529,127.00 | 1,918,222.52 | 115,104.54 | 17,495,799.94 | 1,608,303.54 | 89.59% |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 111,313.00 | 10,639.30 | 0.00 | 100,673.70 | 10,639.30 | 90.44% |
| 220 - FICA/MEDICARE | 8,516.00 | 767.10 | 0.00 | 7,748.90 | 767.10 | 90.99% |
| 260 - UNEMPLOYMENT | 111.00 | 9.39 | 0.00 | 101.61 | 9.39 | 91.54% |
| 270 - WORKERS COMPENSATION | 279.00 | 26.60 | 0.00 | 252.40 | 26.60 | 90.47% |
| 280 - HEALTH BENEFITS | 12,980.00 | 1,081.68 | 0.00 | 11,898.32 | 1,081.68 | 91.67% |
| 291 - EMPLOYER 403B | 0.00 | 150.00 | 0.00 | (150.00) | 150.00 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 1.80 | 0.00 | (1.80) | 1.80 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| STUDENT SUPPORT Total | 133,199.00 | 12,675.87 | 0.00 | 120,523.13 | 12,675.87 | 90.48% |
| | | | | | | |
| Function: 2113 SOCIAL WORKERS | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 693,218.00 | 60,440.82 | 0.00 | 632,777.18 | 59,440.82 | 91.28% |
| 220 - FICA/MEDICARE | 53,030.00 | 4,442.81 | 0.00 | 48,587.19 | 4,366.31 | 91.62% |
| 260 - UNEMPLOYMENT | 690.00 | 54.45 | 0.00 | 635.55 | 53.51 | 92.11% |
| 270 - WORKERS COMPENSATION | 1,735.00 | 151.12 | 0.00 | 1,583.88 | 148.62 | 91.29% |
| 280 - HEALTH BENEFITS | 85,020.00 | 5,990.80 | 0.00 | 79,029.20 | 5,990.80 | 92.95% |
| 291 - EMPLOYER 403B | 0.00 | 1,050.00 | 0.00 | (1,050.00) | 1,050.00 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SOCIAL WORKERS Total | 833,693.00 | 72,130.00 | 0.00 | 761,563.00 | 71,050.06 | 91.35% |
| | | | | | | |
| Function: 2130 HEALTH SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 10,000.00 | 1,188.57 | 0.00 | 8,811.43 | 0.00 | 88.11% |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|-------------------------------|-------------------|------------------------|-------------------|--------------------|------------------|----------------|
| 220 - FICA/MEDICARE | 750.00 | 90.91 | 0.00 | 659.09 | 0.00 | 87.88% |
| 260 - UNEMPLOYMENT | 25.00 | 1.15 | 0.00 | 23.85 | 0.00 | 95.40% |
| 270 - WORKERS COMPENSATION | 75.00 | 2.97 | 0.00 | 72.03 | 0.00 | 96.04% |
| 300 - CONTRACTED SERVICES | 200,000.00 | (82,538.06) | 362,538.06 | (80,000.00) | 0.00 | -40.00% |
| 500 - OTHER PURCHASED SVSSERV | 1,000.00 | 3.27 | 0.00 | 996.73 | 0.00 | 99.67% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| HEALTH SERVICES Total | 211,850.00 | (81,251.19) | 362,538.06 | (69,436.87) | 0.00 | -32.78% |

Function: 2140 PSYCHOLOGISTS

Expense Accounts

| | | | | | | |
|-------------------------------|------------|-----------|----------|------------|-----------|----------|
| 110 - CERTIFIED WAGES | 717,028.00 | 63,126.58 | 0.00 | 653,901.42 | 60,992.58 | 91.20% |
| 120 - CLASSIFIED WAGES | 84,562.00 | 5,694.52 | 0.00 | 78,867.48 | 4,928.73 | 93.27% |
| 220 - FICA/MEDICARE | 61,322.00 | 4,997.23 | 0.00 | 56,324.77 | 4,775.40 | 91.85% |
| 260 - UNEMPLOYMENT | 798.00 | 61.54 | 0.00 | 736.46 | 58.79 | 92.29% |
| 270 - WORKERS COMPENSATION | 2,003.00 | 172.09 | 0.00 | 1,830.91 | 164.79 | 91.41% |
| 280 - HEALTH BENEFITS | 118,443.00 | 8,603.26 | 0.00 | 109,839.74 | 8,603.26 | 92.74% |
| 291 - EMPLOYER 403B | 0.00 | 1,357.50 | 0.00 | (1,357.50) | 1,357.50 | * OVER * |
| 292 - EMPLOYER KPERS | 0.00 | 1,635.84 | 0.00 | (1,635.84) | 1,598.04 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 8.45 | 0.00 | (8.45) | 8.45 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 0.00 | 3,408.72 | 1,180.68 | (4,589.40) | 92.20 | * OVER * |

PSYCHOLOGISTS Total 984,156.00 89,065.73 1,180.68 893,909.59 82,579.74 90.83%

Function: 2150 SPEECH/AUDIOLOGIST

Expense Accounts

| | | | | | | |
|----------------------------|--------------|-----------|------|--------------|-----------|--------|
| 110 - CERTIFIED WAGES | 1,119,864.00 | 89,219.96 | 0.00 | 1,030,644.04 | 86,156.96 | 92.03% |
| 120 - CLASSIFIED WAGES | 41,157.00 | 12,850.34 | 0.00 | 28,306.66 | 5,441.90 | 68.78% |
| 220 - FICA/MEDICARE | 88,816.00 | 7,600.99 | 0.00 | 81,215.01 | 6,799.93 | 91.44% |
| 260 - UNEMPLOYMENT | 1,163.00 | 94.17 | 0.00 | 1,068.83 | 83.96 | 91.90% |
| 270 - WORKERS COMPENSATION | 2,902.00 | 255.20 | 0.00 | 2,646.80 | 229.03 | 91.21% |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---------------------------------|---------------------|------------------------|-------------|---------------------|-------------------|---------------|
| 280 - HEALTH BENEFITS | 151,771.00 | 12,217.48 | 0.00 | 139,553.52 | 12,217.48 | 91.95% |
| 291 - EMPLOYER 403B | 1,359.00 | 1,860.00 | 0.00 | (501.00) | 1,860.00 | -36.87% |
| 300 - CONTRACTED SERVICES | 2,667.00 | 0.00 | 0.00 | 2,667.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 8,015.00 | 906.78 | 0.00 | 7,108.22 | (113.09) | 88.69% |
| 600 - SUPPLIES/MATERIALS | 2,333.00 | 0.00 | 0.00 | 2,333.00 | 0.00 | 100.00% |
| 730 - EQUIP/FURN/VEH | 3,717.00 | 0.00 | 0.00 | 3,717.00 | 0.00 | 100.00% |
| SPEECH/AUDIOLOGIST Total | 1,423,764.00 | 125,004.92 | 0.00 | 1,298,759.08 | 112,676.17 | 91.22% |

Function: 2160 OCCUPATIONAL THERAPY

Expense Accounts

| | | | | | | |
|-------------------------------|------------|-----------|------|------------|-----------|----------|
| 110 - CERTIFIED WAGES | 318,834.00 | 25,521.75 | 0.00 | 293,312.25 | 24,458.75 | 92.00% |
| 120 - CLASSIFIED WAGES | 100,964.00 | 23,987.72 | 0.00 | 76,976.28 | 11,372.52 | 76.24% |
| 220 - FICA/MEDICARE | 32,115.00 | 3,611.09 | 0.00 | 28,503.91 | 2,564.73 | 88.76% |
| 260 - UNEMPLOYMENT | 419.00 | 44.70 | 0.00 | 374.30 | 31.51 | 89.33% |
| 270 - WORKERS COMPENSATION | 1,049.00 | 123.76 | 0.00 | 925.24 | 89.56 | 88.20% |
| 280 - HEALTH BENEFITS | 65,154.00 | 4,173.58 | 0.00 | 60,980.42 | 4,173.58 | 93.59% |
| 291 - EMPLOYER 403B | 440.00 | 1,035.00 | 0.00 | (595.00) | 1,035.00 | -135.23% |
| 300 - CONTRACTED SERVICES | 2,667.00 | 0.00 | 0.00 | 2,667.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 2,672.00 | 278.55 | 0.00 | 2,393.45 | 0.00 | 89.58% |
| 600 - SUPPLIES/MATERIALS | 778.00 | 0.00 | 0.00 | 778.00 | 0.00 | 100.00% |
| 730 - EQUIP/FURN/VEH | 222.00 | 0.00 | 0.00 | 222.00 | 0.00 | 100.00% |

OCCUPATIONAL THERAPY Total

525,314.00 58,776.15 0.00 466,537.85 43,725.65 88.81%

Function: 2190 PHYSICAL THERAPY

Expense Accounts

| | | | | | | |
|------------------------|------------|----------|------|------------|----------|----------|
| 110 - CERTIFIED WAGES | 144,983.00 | 9,421.69 | 0.00 | 135,561.31 | 8,358.69 | 93.50% |
| 120 - CLASSIFIED WAGES | 0.00 | 7,584.98 | 0.00 | (7,584.98) | 83.32 | * OVER * |
| 220 - FICA/MEDICARE | 11,092.00 | 1,299.40 | 0.00 | 9,792.60 | 644.20 | 88.29% |
| 260 - UNEMPLOYMENT | 145.00 | 16.42 | 0.00 | 128.58 | 8.11 | 88.68% |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|------------------------------------|------------------------------|------------------------|-------------|-------------------|------------------|---------------|
| 270 - WORKERS COMPENSATION | 363.00 | 42.52 | 0.00 | 320.48 | 21.11 | 88.29% |
| 280 - HEALTH BENEFITS | 16,056.00 | 1,081.68 | 0.00 | 14,974.32 | 1,081.68 | 93.26% |
| 291 - EMPLOYER 403B | 427.00 | 150.00 | 0.00 | 277.00 | 150.00 | 64.87% |
| 300 - CONTRACTED SERVICES | 2,666.00 | 0.00 | 0.00 | 2,666.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 2,672.00 | 350.77 | 0.00 | 2,321.23 | 0.00 | 86.87% |
| 600 - SUPPLIES/MATERIALS | 778.00 | 0.00 | 0.00 | 778.00 | 0.00 | 100.00% |
| 730 - EQUIP/FURN/VEH | 222.00 | 0.00 | 0.00 | 222.00 | 0.00 | 100.00% |
| PHYSICAL THERAPY Total | 179,404.00 | 19,947.46 | 0.00 | 159,456.54 | 10,347.11 | 88.88% |
| | | | | | | |
| Function: 2210 | INSTRUCTIONAL SUPPORT | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 724,584.00 | 135,784.94 | 0.00 | 588,799.06 | 65,691.19 | 81.26% |
| 120 - CLASSIFIED WAGES | 222,460.00 | 48,264.64 | 0.00 | 174,195.36 | 11,941.30 | 78.30% |
| 220 - FICA/MEDICARE | 72,449.00 | 13,431.90 | 0.00 | 59,017.10 | 5,556.92 | 81.46% |
| 260 - UNEMPLOYMENT | 948.00 | 164.53 | 0.00 | 783.47 | 67.99 | 82.64% |
| 270 - WORKERS COMPENSATION | 2,370.00 | 460.15 | 0.00 | 1,909.85 | 194.10 | 80.58% |
| 280 - HEALTH BENEFITS | 113,575.00 | 17,871.62 | 0.00 | 95,703.38 | 9,208.53 | 84.26% |
| 291 - EMPLOYER 403B | 720.00 | 2,649.67 | 0.00 | (1,929.67) | 1,229.67 | -268.01% |
| 500 - OTHER PURCHASED SVSSERV | 4,743.00 | 483.00 | 0.00 | 4,260.00 | 350.85 | 89.82% |
| 600 - SUPPLIES/MATERIALS | 3,555.00 | 1,425.61 | 0.00 | 2,129.39 | 671.17 | 59.90% |
| 630 - FOOD EXPENSES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 730 - EQUIP/FURN/VEH | 445.00 | 0.00 | 0.00 | 445.00 | 0.00 | 100.00% |
| INSTRUCTIONAL SUPPORT Total | 1,146,849.00 | 220,536.06 | 0.00 | 926,312.94 | 94,911.72 | 80.77% |
| | | | | | | |
| Function: 2213 | STAFF TRAINING | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 24,000.00 | 7,014.00 | 0.00 | 16,986.00 | 6,037.50 | 70.78% |
| 220 - FICA/MEDICARE | 900.00 | 536.49 | 0.00 | 363.51 | 461.78 | 40.39% |
| 260 - UNEMPLOYMENT | 25.00 | 6.68 | 0.00 | 18.32 | 5.75 | 73.28% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| 270 - WORKERS COMPENSATION | 75.00 | 17.46 | 0.00 | 57.54 | 15.01 | 76.72% |
| 300 - CONTRACTED SERVICES | 0.00 | 1,570.80 | 0.00 | (1,570.80) | 1,570.80 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 25,000.00 | 3,798.50 | 15,067.00 | 6,134.50 | 3,050.00 | 24.54% |
| 630 - FOOD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| STAFF TRAINING Total | 50,000.00 | 12,943.93 | 15,067.00 | 21,989.07 | 11,140.84 | 43.98% |
| | | | | | | |
| Function: 2575 EMPLOYEE HEALTH/MEDICAL | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 10,000.00 | 2,331.25 | 2,238.75 | 5,430.00 | 1,563.00 | 54.30% |
| EMPLOYEE HEALTH/MEDICAL Total | 10,000.00 | 2,331.25 | 2,238.75 | 5,430.00 | 1,563.00 | 54.30% |
| | | | | | | |
| Function: 2600 OPERATIONS AND MAINTENANCE | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 42.72 | 0.00 | (42.72) | 21.36 | * OVER * |
| 622 - ELECTRICITY | 0.00 | 91.08 | 0.00 | (91.08) | (1.82) | * OVER * |
| OPERATIONS AND MAINTENANCE Total | 0.00 | 133.80 | 0.00 | (133.80) | 19.54 | * OVER * |
| | | | | | | |
| Function: 2700 TRANSPORTATION | | | | | | |
| Expense Accounts | | | | | | |
| 510 - STUDENTS TRANS SVS | 3,200,000.00 | 194,510.74 | 0.00 | 3,005,489.26 | 106,014.64 | 93.92% |
| TRANSPORTATION Total | 3,200,000.00 | 194,510.74 | 0.00 | 3,005,489.26 | 106,014.64 | 93.92% |
| | | | | | | |
| Fund Revenues/ Transfers In | 26,115,153.00 | 620,000.00 | 0.00 | 25,495,153.00 | 620,000.00 | 97.63% |
| Fund Expenditures/ Transfers Out | 28,227,356.00 | 2,645,027.24 | 496,129.03 | 25,086,199.73 | 2,155,007.88 | 88.87% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 006 DRIVERS TRAINING

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|-------------------|------------------------|-------------|-------------------|------------------|----------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 54,716.00 | 150.00 | 0.00 | 54,566.00 | 150.00 | 99.73% |
| 320 - STATE REVENUE | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 100.00% |
| 997 - BUDGETED CASH CARYOVR | 17,784.00 | 0.00 | 0.00 | 17,784.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 105,000.00 | 150.00 | 0.00 | 104,850.00 | 150.00 | 99.86% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 60,000.00 | 4,028.50 | 0.00 | 55,971.50 | 0.00 | 93.29% |
| 120 - CLASSIFIED WAGES | 9,000.00 | 879.89 | 0.00 | 8,120.11 | 0.00 | 90.22% |
| 220 - FICA/MEDICARE | 5,000.00 | 375.47 | 0.00 | 4,624.53 | 0.00 | 92.49% |
| 260 - UNEMPLOYMENT | 500.00 | 4.85 | 0.00 | 495.15 | 0.00 | 99.03% |
| 270 - WORKERS COMPENSATION | 1,000.00 | 12.29 | 0.00 | 987.71 | 0.00 | 98.77% |
| 500 - OTHER PURCHASED SVSSERV | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 81,500.00 | 5,301.00 | 0.00 | 76,199.00 | 0.00 | 93.50% |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 120 - CLASSIFIED WAGES | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 100.00% |
| 220 - FICA/MEDICARE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 260 - UNEMPLOYMENT | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 100.00% |
| 270 - WORKERS COMPENSATION | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| INSTRUCTIONAL SUPPORT Total | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 006 DRIVERS TRAINING

| | | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|---|------------|------------------------|-------------|------------|------------------|-------------|
| Function: 2650 MAINTENANCE VEHICLES | | | | | | | |
| Expense Accounts | | | | | | | |
| | 400 - PURCH PROP SERVICES | 10,000.00 | 5,010.00 | 0.00 | 4,990.00 | 0.00 | 49.90% |
| | 600 - SUPPLIES/MATERIALS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 100.00% |
| | MAINTENANCE VEHICLES Total | 21,000.00 | 5,010.00 | 0.00 | 15,990.00 | 0.00 | 76.14% |
| | Fund Revenues/ Transfers In | 105,000.00 | 150.00 | 0.00 | 104,850.00 | 150.00 | 99.86% |
| | Fund Expenditures/ Transfers Out | 105,000.00 | 10,311.00 | 0.00 | 94,689.00 | 0.00 | 90.18% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 008 BOND AND INTEREST

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 100 - AD VALOREM PROCESS | 12,385,325.00 | 198,279.51 | 0.00 | 12,187,045.49 | 198,279.51 | 98.40% |
| 240 - COUNTY TAXES | 997,236.00 | 370,855.04 | 0.00 | 626,380.96 | 370,855.04 | 62.81% |
| 320 - STATE REVENUE | 483,619.00 | 384,558.00 | 0.00 | 99,061.00 | 0.00 | 20.48% |
| 997 - BUDGETED CASH CARYOVR | 1,186,819.00 | 0.00 | 0.00 | 1,186,819.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 15,052,999.00 | 953,692.55 | 0.00 | 14,099,306.45 | 569,134.55 | 93.66% |
| | | | | | | |
| Function: 5100 DEBT SERVICE | | | | | | |
| Expense Accounts | | | | | | |
| 800 - OTHER MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 831 - REDEMPT OF PRINCIPAL | 8,695,000.00 | 8,695,000.00 | 0.00 | 0.00 | 8,695,000.00 | 0.00% |
| 832 - INTEREST (COUPONS) | 6,356,999.00 | 2,938,684.38 | 0.00 | 3,418,314.62 | 2,938,684.38 | 53.77% |
| DEBT SERVICE Total | 15,052,999.00 | 11,633,684.38 | 0.00 | 3,419,314.62 | 11,633,684.38 | 22.72% |
| | | | | | | |
| Fund Revenues/ Transfers In | 15,052,999.00 | 953,692.55 | 0.00 | 14,099,306.45 | 569,134.55 | 93.66% |
| Fund Expenditures/ Transfers Out | 15,052,999.00 | 11,633,684.38 | 0.00 | 3,419,314.62 | 11,633,684.38 | 22.72% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 009 CAPITAL OUTLAY

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---------------------------------------|---------------|---------------------|-------------|---------------|---------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 100 - AD VALOREM PROCESS | 9,024,864.00 | 148,815.75 | 0.00 | 8,876,048.25 | 148,815.75 | 98.35% |
| 150 - INTEREST INCOME | 2,500.00 | 4,804.85 | 0.00 | (2,304.85) | 861.98 | -92.19% |
| 190 - MISC/REIMB | 0.00 | 60,088.56 | 0.00 | (60,088.56) | 24,847.19 | * OVER * |
| 240 - COUNTY TAXES | 826,876.00 | 327,427.68 | 0.00 | 499,448.32 | 327,427.68 | 60.40% |
| 320 - STATE REVENUE | 471,436.00 | 168,549.00 | 0.00 | 302,887.00 | 0.00 | 64.25% |
| 997 - BUDGETED CASH CARYOVR | 5,565,044.00 | 0.00 | 0.00 | 5,565,044.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 15,890,720.00 | 709,685.84 | 0.00 | 15,181,034.16 | 501,952.60 | 95.53% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 400 - PURCH PROP SERVICES | 6,400.00 | 7,175.00 | 0.00 | (775.00) | 7,175.00 | -12.11% |
| 600 - SUPPLIES/MATERIALS | 0.00 | (2,499.00) | 3,136.20 | (637.20) | 0.00 | * OVER * |
| 730 - EQUIP/FURN/VEH | 1,128,826.00 | 94,148.73 | 109,206.94 | 925,470.33 | 71,225.26 | 81.99% |
| 800 - OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 999 - UNAVAILABLE AUTHORITY | 2,087,195.00 | 0.00 | 0.00 | 2,087,195.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 3,222,421.00 | 98,824.73 | 112,343.14 | 3,011,253.13 | 78,400.26 | 93.45% |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 730 - EQUIP/FURN/VEH | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| STUDENT SUPPORT Total | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2130 HEALTH SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 730 - EQUIP/FURN/VEH | 0.00 | 129.00 | 0.00 | (129.00) | 129.00 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 009 CAPITAL OUTLAY

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| HEALTH SERVICES Total | 0.00 | 129.00 | 0.00 | (129.00) | 129.00 | * OVER * |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 730 - EQUIP/FURN/VEH | 112,829.00 | 1,284.94 | 25,872.28 | 85,671.78 | 0.00 | 75.93% |
| INSTRUCTIONAL SUPPORT Total | 112,829.00 | 1,284.94 | 25,872.28 | 85,671.78 | 0.00 | 75.93% |
| | | | | | | |
| Function: 2300 GENERAL ADMINISTRATION | | | | | | |
| Expense Accounts | | | | | | |
| 730 - EQUIP/FURN/VEH | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| GENERAL ADMINISTRATION Total | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2400 SCHOOL ADMINISTRATION | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 31.99 | (31.99) | 0.00 | * OVER * |
| 730 - EQUIP/FURN/VEH | 12,500.00 | 10,984.36 | 2,119.28 | (603.64) | 5,900.12 | -4.83% |
| SCHOOL ADMINISTRATION Total | 12,500.00 | 10,984.36 | 2,151.27 | (635.63) | 5,900.12 | -5.09% |
| | | | | | | |
| Function: 2500 CENTRAL SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 730 - EQUIP/FURN/VEH | 425,000.00 | 11,921.50 | 64,189.14 | 348,889.36 | 0.00 | 82.09% |
| CENTRAL SERVICES Total | 425,000.00 | 11,921.50 | 64,189.14 | 348,889.36 | 0.00 | 82.09% |
| | | | | | | |
| Function: 2600 OPERATIONS AND MAINTENANCE | | | | | | |
| Expense Accounts | | | | | | |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 009 CAPITAL OUTLAY

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|-------------------|------------------------|-------------------|-------------------|------------------|----------------|
| 400 - PURCH PROP SERVICES | 0.00 | 0.00 | 964.95 | (964.95) | 0.00 | * OVER * |
| 450 - CONSTRUCTION SERVICES | 0.00 | (401.64) | 0.00 | 401.64 | 0.00 | * OVER * |
| 460 - REPAIR OF BUILDINGS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 6,239.46 | 12,285.00 | (18,524.46) | 6,239.46 | * OVER * |
| 700 - PROPERTY IMPROVEMENTS | 0.00 | 2,500.00 | 1,128.00 | (3,628.00) | 0.00 | * OVER * |
| 730 - EQUIP/FURN/VEH | 250,000.00 | 9,240.42 | 179,930.44 | 60,829.14 | 21,117.24 | 24.33% |
| OPERATIONS AND MAINTENANCE Total | 500,000.00 | 17,578.24 | 194,308.39 | 288,113.37 | 27,356.70 | 57.62% |
| | | | | | | |
| Function: 3100 FOOD SERVICE | | | | | | |
| Expense Accounts | | | | | | |
| 730 - EQUIP/FURN/VEH | 50,000.00 | (752.00) | 3,450.00 | 47,302.00 | 2,698.00 | 94.60% |
| FOOD SERVICE Total | 50,000.00 | (752.00) | 3,450.00 | 47,302.00 | 2,698.00 | 94.60% |
| | | | | | | |
| Function: 4200 LAND IMPROVEMENT | | | | | | |
| Expense Accounts | | | | | | |
| 700 - PROPERTY IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| LAND IMPROVEMENT Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 4300 ARCHITECTURE/ENGINEERING | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 350,000.00 | (9,859.25) | 9,859.25 | 350,000.00 | 0.00 | 100.00% |
| ARCHITECTURE/ENGINEERING Total | 350,000.00 | (9,859.25) | 9,859.25 | 350,000.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 4600 SITE IMPROVEMENT | | | | | | |
| Expense Accounts | | | | | | |
| 400 - PURCH PROP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 450 - CONSTRUCTION SERVICES | 0.00 | 0.00 | 341.44 | (341.44) | 0.00 | * OVER * |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 009 CAPITAL OUTLAY

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|-------------------------------|-------------------|------------------------|-------------------|-------------------|------------------|---------------|
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 700 - PROPERTY IMPROVEMENTS | 400,000.00 | (16,326.35) | 102,894.72 | 313,431.63 | 0.00 | 78.36% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SITE IMPROVEMENT Total | 400,000.00 | (16,326.35) | 103,236.16 | 313,090.19 | 0.00 | 78.27% |

Function: 4700 BUILDING IMPROVEMENT

Expense Accounts

| | | | | | | |
|-----------------------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------|
| 120 - CLASSIFIED WAGES | 480,000.00 | 107,886.79 | 0.00 | 372,113.21 | 35,777.81 | 77.52% |
| 220 - FICA/MEDICARE | 40,000.00 | 8,086.35 | 0.00 | 31,913.65 | 2,669.64 | 79.78% |
| 260 - UNEMPLOYMENT | 1,000.00 | 99.21 | 0.00 | 900.79 | 32.74 | 90.08% |
| 270 - WORKERS COMPENSATION | 5,000.00 | 269.72 | 0.00 | 4,730.28 | 89.46 | 94.61% |
| 280 - HEALTH BENEFITS | 60,000.00 | 12,387.03 | 0.00 | 47,612.97 | 5,137.98 | 79.35% |
| 291 - EMPLOYER 403B | 4,000.00 | 1,710.00 | 0.00 | 2,290.00 | 570.00 | 57.25% |
| 300 - CONTRACTED SERVICES | 0.00 | (18,255.31) | 18,255.31 | 0.00 | 0.00 | 0.00% |
| 450 - CONSTRUCTION SERVICES | 5,437,250.00 | (78,748.50) | 255,525.84 | 5,260,472.66 | 10,799.07 | 96.75% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 700 - PROPERTY IMPROVEMENTS | 125,000.00 | 8,437.00 | 1,600.00 | 114,963.00 | 3,137.50 | 91.97% |
| 730 - EQUIP/FURN/VEH | 0.00 | 179.96 | 0.00 | (179.96) | 0.00 | * OVER * |
| BUILDING IMPROVEMENT Total | 6,152,250.00 | 42,052.25 | 275,381.15 | 5,834,816.60 | 58,214.20 | 94.84% |

Function: 4900 OTHR

Expense Accounts

| | | | | | | |
|--------------------------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------|
| 400 - PURCH PROP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 450 - CONSTRUCTION SERVICES | 1,290,720.00 | 0.00 | 0.00 | 1,290,720.00 | 0.00 | 100.00% |
| 700 - PROPERTY IMPROVEMENTS | 1,100,000.00 | 0.00 | 291,753.05 | 808,246.95 | 0.00 | 73.48% |
| 730 - EQUIP/FURN/VEH | 2,250,000.00 | 73,644.00 | 221,400.00 | 1,954,956.00 | 24,548.00 | 86.89% |
| OTHR ACQUISITION/CONSTRUCTION | 4,640,720.00 | 73,644.00 | 513,153.05 | 4,053,922.95 | 24,548.00 | 87.36% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 009 CAPITAL OUTLAY

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|---------------|------------------------|--------------|---------------|------------------|-------------|
| Fund Revenues/ Transfers In | 15,890,720.00 | 709,685.84 | 0.00 | 15,181,034.16 | 501,952.60 | 95.53% |
| Fund Expenditures/ Transfers Out | 15,890,720.00 | 229,481.42 | 1,303,943.83 | 14,357,294.75 | 197,246.28 | 90.35% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 010 HEALTH FUND

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 11,700,000.00 | 546,780.36 | 0.00 | 11,153,219.64 | 338,326.15 | 95.33% |
| 997 - BUDGETED CASH CARYOVR | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 12,100,000.00 | 546,780.36 | 0.00 | 11,553,219.64 | 338,326.15 | 95.48% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 280 - HEALTH BENEFITS | 12,100,000.00 | 1,979,923.19 | 0.00 | 10,120,076.81 | 64,925.14 | 83.64% |
| INSTRUCTION Total | 12,100,000.00 | 1,979,923.19 | 0.00 | 10,120,076.81 | 64,925.14 | 83.64% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 12,100,000.00 | 546,780.36 | 0.00 | 11,553,219.64 | 338,326.15 | 95.48% |
| Fund Expenditures/ Transfers Out | 12,100,000.00 | 1,979,923.19 | 0.00 | 10,120,076.81 | 64,925.14 | 83.64% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 011 SPECIAL ASSESSMENTS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 100 - AD VALOREM PROCESS | 0.00 | 76.31 | 0.00 | (76.31) | 76.31 | * OVER * |
| 240 - COUNTY TAXES | 0.00 | 2,191.71 | 0.00 | (2,191.71) | 2,191.71 | * OVER * |
| 997 - BUDGETED CASH CARYOVR | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 300,000.00 | 2,268.02 | 0.00 | 297,731.98 | 2,268.02 | 99.24% |
| | | | | | | |
| Function: 4200 LAND IMPROVEMENT | | | | | | |
| Expense Accounts | | | | | | |
| 700 - PROPERTY IMPROVEMENTS | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 100.00% |
| LAND IMPROVEMENT Total | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 100.00% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 300,000.00 | 2,268.02 | 0.00 | 297,731.98 | 2,268.02 | 99.24% |
| Fund Expenditures/ Transfers Out | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 012 COST OF LIVING

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 100 - AD VALOREM PROCESS | 1,035,521.00 | 17,134.18 | 0.00 | 1,018,386.82 | 17,134.18 | 98.35% |
| 240 - COUNTY TAXES | 128,582.00 | 53,896.34 | 0.00 | 74,685.66 | 53,896.34 | 58.08% |
| 997 - BUDGETED CASH CARYOVR | 335,897.00 | 0.00 | 0.00 | 335,897.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 1,500,000.00 | 71,030.52 | 0.00 | 1,428,969.48 | 71,030.52 | 95.26% |
| | | | | | | |
| Function: 5200 FUND TRANSFERS | | | | | | |
| Expense Accounts | | | | | | |
| 800 - OTHER MISCELLANEOUS | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 100.00% |
| FUND TRANSFERS Total | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 100.00% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 1,500,000.00 | 71,030.52 | 0.00 | 1,428,969.48 | 71,030.52 | 95.26% |
| Fund Expenditures/ Transfers Out | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 013 SUMMER SCHOOL

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 40,871.00 | 550.00 | 0.00 | 40,321.00 | 50.00 | 98.65% |
| 997 - BUDGETED CASH CARYOVR | 74,129.00 | 0.00 | 0.00 | 74,129.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 115,000.00 | 550.00 | 0.00 | 114,450.00 | 50.00 | 99.52% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 50,000.00 | 15,580.41 | 0.00 | 34,419.59 | 0.00 | 68.84% |
| 120 - CLASSIFIED WAGES | 25,000.00 | 1,600.00 | 0.00 | 23,400.00 | 0.00 | 93.60% |
| 220 - FICA/MEDICARE | 10,000.00 | 1,314.26 | 0.00 | 8,685.74 | 0.00 | 86.86% |
| 260 - UNEMPLOYMENT | 200.00 | 16.41 | 0.00 | 183.59 | 0.00 | 91.80% |
| 270 - WORKERS COMPENSATION | 800.00 | 42.96 | 0.00 | 757.04 | 0.00 | 94.63% |
| 292 - EMPLOYER KPERS | 0.00 | 87.00 | 0.00 | (87.00) | 0.00 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 100.00% |
| 730 - EQUIP/FURN/VEH | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 115,000.00 | 18,641.04 | 0.00 | 96,358.96 | 0.00 | 83.79% |
| | | | | | | |
| Fund Revenues/ Transfers In | 115,000.00 | 550.00 | 0.00 | 114,450.00 | 50.00 | 99.52% |
| Fund Expenditures/ Transfers Out | 115,000.00 | 18,641.04 | 0.00 | 96,358.96 | 0.00 | 83.79% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 015 ADULT BASIC EDUCATION

| | | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|-------------------------------|--|--------------------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 | | REVENUES | | | | | |
| Revenue Accounts | | | | | | | |
| 100 - AD VALOREM PROCESS | | 3,018.00 | 2,973.93 | 0.00 | 44.07 | 2,973.93 | 1.46% |
| 190 - MISC/REIMB | | 25,000.00 | 1,161.00 | 0.00 | 23,839.00 | 1,161.00 | 95.36% |
| 240 - COUNTY TAXES | | 21,958.00 | 9,499.25 | 0.00 | 12,458.75 | 9,499.25 | 56.74% |
| 320 - STATE REVENUE | | 52,527.00 | 49,901.00 | 0.00 | 2,626.00 | 0.00 | 5.00% |
| 459 - FEDERAL REVENUE | | 74,827.00 | 0.00 | 0.00 | 74,827.00 | 0.00 | 100.00% |
| 997 - BUDGETED CASH CARYOVR | | 422,670.00 | 0.00 | 0.00 | 422,670.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | | 600,000.00 | 63,535.18 | 0.00 | 536,464.82 | 13,634.18 | 89.41% |
| Function: 1000 | | INSTRUCTION | | | | | |
| Revenue Accounts | | | | | | | |
| 190 - MISC/REIMB | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Accounts | | | | | | | |
| 110 - CERTIFIED WAGES | | 267,000.00 | 57,893.98 | 0.00 | 209,106.02 | 20,453.02 | 78.32% |
| 120 - CLASSIFIED WAGES | | 6,000.00 | 613.82 | 0.00 | 5,386.18 | 186.34 | 89.77% |
| 220 - FICA/MEDICARE | | 21,500.00 | 4,478.72 | 0.00 | 17,021.28 | 1,578.25 | 79.17% |
| 260 - UNEMPLOYMENT | | 371.00 | 56.00 | 0.00 | 315.00 | 19.73 | 84.91% |
| 270 - WORKERS COMPENSATION | | 778.00 | 146.33 | 0.00 | 631.67 | 51.62 | 81.19% |
| 280 - HEALTH BENEFITS | | 33,099.00 | 5,591.73 | 0.00 | 27,507.27 | 2,175.58 | 83.11% |
| 291 - EMPLOYER 403B | | 3,500.00 | 705.00 | 0.00 | 2,795.00 | 255.00 | 79.86% |
| 292 - EMPLOYER KPERS | | 10,000.00 | 1,532.55 | 0.00 | 8,467.45 | 517.18 | 84.67% |
| 300 - CONTRACTED SERVICES | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 100.00% |
| 444 - SOFTWARE SERVICES | | 2,000.00 | 0.00 | 3,456.00 | (1,456.00) | 0.00 | -72.80% |
| 500 - OTHER PURCHASED SVSSERV | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | | 22,300.00 | 188.39 | 535.65 | 21,575.96 | 0.00 | 96.75% |
| 730 - EQUIP/FURN/VEH | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 800 - OTHER MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 999 - UNAVAILABLE AUTHORITY | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 015 ADULT BASIC EDUCATION

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| INSTRUCTION Total | 501,548.00 | 71,206.52 | 3,991.65 | 426,349.83 | 25,236.72 | 85.01% |
| Function: 2120 GUIDANCE SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 26,000.00 | 3,465.06 | 0.00 | 22,534.94 | 2,517.38 | 86.67% |
| 220 - FICA/MEDICARE | 1,989.00 | 265.46 | 0.00 | 1,723.54 | 192.96 | 86.65% |
| 260 - UNEMPLOYMENT | 26.00 | 3.26 | 0.00 | 22.74 | 2.37 | 87.46% |
| 270 - WORKERS COMPENSATION | 65.00 | 8.67 | 0.00 | 56.33 | 6.30 | 86.66% |
| 280 - HEALTH BENEFITS | 4,219.00 | 0.00 | 0.00 | 4,219.00 | 0.00 | 100.00% |
| 291 - EMPLOYER 403B | 500.00 | 112.50 | 0.00 | 387.50 | 112.50 | 77.50% |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| GUIDANCE SERVICES Total | 34,299.00 | 3,854.95 | 0.00 | 30,444.05 | 2,831.51 | 88.76% |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 36,000.00 | 8,132.37 | 0.00 | 27,867.63 | 2,677.97 | 77.41% |
| 220 - FICA/MEDICARE | 2,754.00 | 622.49 | 0.00 | 2,131.51 | 204.99 | 77.40% |
| 260 - UNEMPLOYMENT | 36.00 | 7.66 | 0.00 | 28.34 | 2.52 | 78.72% |
| 270 - WORKERS COMPENSATION | 90.00 | 20.31 | 0.00 | 69.69 | 6.69 | 77.43% |
| 280 - HEALTH BENEFITS | 6,490.00 | 1,278.03 | 0.00 | 5,211.97 | 540.84 | 80.31% |
| 291 - EMPLOYER 403B | 720.00 | 180.00 | 0.00 | 540.00 | 60.00 | 75.00% |
| 500 - OTHER PURCHASED SVSSERV | 2,250.00 | 1,496.00 | 0.00 | 754.00 | 1,496.00 | 33.51% |
| 600 - SUPPLIES/MATERIALS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 800 - OTHER MISCELLANEOUS | 0.00 | 0.00 | 119.00 | (119.00) | 0.00 | * OVER * |
| INSTRUCTIONAL SUPPORT Total | 48,840.00 | 11,736.86 | 119.00 | 36,984.14 | 4,989.01 | 75.73% |

Function: 2213 STAFF TRAINING

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 015 ADULT BASIC EDUCATION

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 10,313.00 | 0.00 | 0.00 | 10,313.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| STAFF TRAINING Total | 14,313.00 | 0.00 | 0.00 | 14,313.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2581 ADM TECH (ASST SUPT) | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| ADM TECH (ASST SUPT) Total | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2700 TRANSPORTATION | | | | | | |
| Expense Accounts | | | | | | |
| 510 - STUDENTS TRANS SVS | 0.00 | 186.00 | 0.00 | (186.00) | 186.00 | * OVER * |
| TRANSPORTATION Total | 0.00 | 186.00 | 0.00 | (186.00) | 186.00 | * OVER * |
| | | | | | | |
| Fund Revenues/ Transfers In | 600,000.00 | 63,535.18 | 0.00 | 536,464.82 | 13,634.18 | 89.41% |
| Fund Expenditures/ Transfers Out | 600,000.00 | 86,984.33 | 4,110.65 | 508,905.02 | 33,243.24 | 84.82% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|---------------------|------------------------|-------------------|---------------------|-------------------|---------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 170 - STUD ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 190 - MISC/REIMB | 50,000.00 | 204.00 | 0.00 | 49,796.00 | 354.00 | 99.59% |
| 506 - TRANSFER FROM GENERAL | 4,861,973.00 | 1,140,000.00 | 0.00 | 3,721,973.00 | 250,000.00 | 76.55% |
| 999 - UNAVAILABLE AUTHORITY | 1,413,027.00 | 0.00 | 0.00 | 1,413,027.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 6,325,000.00 | 1,140,204.00 | 0.00 | 5,184,796.00 | 250,354.00 | 81.97% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 1,825,450.00 | 205,418.74 | 0.00 | 1,620,031.26 | 139,744.22 | 88.75% |
| 120 - CLASSIFIED WAGES | 600.00 | 570.51 | 0.00 | 29.49 | 0.00 | 4.92% |
| 220 - FICA/MEDICARE | 132,490.00 | 15,462.01 | 0.00 | 117,027.99 | 10,394.28 | 88.33% |
| 260 - UNEMPLOYMENT | 1,755.00 | 189.34 | 0.00 | 1,565.66 | 127.55 | 89.21% |
| 270 - WORKERS COMPENSATION | 4,295.00 | 515.00 | 0.00 | 3,780.00 | 349.34 | 88.01% |
| 280 - HEALTH BENEFITS | 204,500.00 | 15,280.50 | 0.00 | 189,219.50 | 15,280.50 | 92.53% |
| 291 - EMPLOYER 403B | 30,087.00 | 2,317.50 | 0.00 | 27,769.50 | 2,317.50 | 92.30% |
| 300 - CONTRACTED SERVICES | 67,000.00 | (3,250.00) | 46,000.00 | 24,250.00 | 0.00 | 36.19% |
| 400 - PURCH PROP SERVICES | 7,000.00 | 651.00 | 640.00 | 5,709.00 | 0.00 | 81.56% |
| 500 - OTHER PURCHASED SVSSERV | 29,500.00 | 7,094.77 | 0.00 | 22,405.23 | 221.84 | 75.95% |
| 600 - SUPPLIES/MATERIALS | 1,626,073.00 | (279,931.07) | 937,896.64 | 968,107.43 | 12,547.96 | 59.54% |
| 630 - FOOD EXPENSES | 3,000.00 | 84.74 | 181.92 | 2,733.34 | 84.74 | 91.11% |
| 730 - EQUIP/FURN/VEH | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 100.00% |
| 800 - OTHER MISCELLANEOUS | 1,000.00 | 250.00 | 0.00 | 750.00 | 0.00 | 75.00% |
| 999 - UNAVAILABLE AUTHORITY | 1,413,027.00 | 0.00 | 0.00 | 1,413,027.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 5,500,777.00 | (35,346.96) | 984,718.56 | 4,551,405.40 | 181,067.93 | 82.74% |
| | | | | | | |
| Function: 2120 GUIDANCE SERVICES | | | | | | |
| Expense Accounts | | | | | | |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------------|------------------------|-----------------|------------------|------------------|---------------|
| 110 - CERTIFIED WAGES | 54,000.00 | 4,550.00 | 0.00 | 49,450.00 | 4,550.00 | 91.57% |
| 220 - FICA/MEDICARE | 4,125.00 | 345.04 | 0.00 | 3,779.96 | 345.04 | 91.64% |
| 260 - UNEMPLOYMENT | 55.00 | 4.24 | 0.00 | 50.76 | 4.24 | 92.29% |
| 270 - WORKERS COMPENSATION | 135.00 | 11.38 | 0.00 | 123.62 | 11.38 | 91.57% |
| 280 - HEALTH BENEFITS | 6,490.00 | 20.36 | 0.00 | 6,469.64 | 20.36 | 99.69% |
| 291 - EMPLOYER 403B | 960.00 | 75.00 | 0.00 | 885.00 | 75.00 | 92.19% |
| 600 - SUPPLIES/MATERIALS | 6,500.00 | 3,570.00 | 0.00 | 2,930.00 | 0.00 | 45.08% |
| GUIDANCE SERVICES Total | 72,265.00 | 8,576.02 | 0.00 | 63,688.98 | 5,006.02 | 88.13% |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 8,800.00 | 7,283.81 | 0.00 | 1,516.19 | 4,763.81 | 17.23% |
| 220 - FICA/MEDICARE | 650.00 | 557.32 | 0.00 | 92.68 | 364.44 | 14.26% |
| 260 - UNEMPLOYMENT | 20.00 | 7.15 | 0.00 | 12.85 | 4.76 | 64.25% |
| 270 - WORKERS COMPENSATION | 25.00 | 18.21 | 0.00 | 6.79 | 11.91 | 27.16% |
| 300 - CONTRACTED SERVICES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 9,500.00 | 465.54 | 2,025.74 | 7,008.72 | 0.00 | 73.78% |
| 630 - FOOD EXPENSES | 1,000.00 | 0.00 | 79.96 | 920.04 | 0.00 | 92.00% |
| INSTRUCTIONAL SUPPORT Total | 34,995.00 | 8,332.03 | 2,105.70 | 24,557.27 | 5,144.92 | 70.17% |
| | | | | | | |
| Function: 2230 INSTN RELATED TECHNOLOGY | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 250.00 | 168.00 | 0.00 | 82.00 | 0.00 | 32.80% |
| 120 - CLASSIFIED WAGES | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 100.00% |
| 220 - FICA/MEDICARE | 2,850.00 | 12.84 | 0.00 | 2,837.16 | 0.00 | 99.55% |
| 260 - UNEMPLOYMENT | 40.00 | 0.16 | 0.00 | 39.84 | 0.00 | 99.60% |
| 270 - WORKERS COMPENSATION | 95.00 | 0.42 | 0.00 | 94.58 | 0.00 | 99.56% |
| 280 - HEALTH BENEFITS | 6,490.00 | 0.00 | 0.00 | 6,490.00 | 0.00 | 100.00% |
| 291 - EMPLOYER 403B | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|-------------------|------------------------|-----------------|-------------------|------------------|---------------|
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 355.50 | 0.00 | (355.50) | 0.00 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 0.00 | 14.99 | 0.00 | (14.99) | 0.00 | * OVER * |
| INSTN RELATED TECHNOLOGY Total | 48,505.00 | 551.91 | 0.00 | 47,953.09 | 0.00 | 98.86% |
| Function: 2400 SCHOOL ADMINISTRATION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 180,000.00 | 45,654.99 | 0.00 | 134,345.01 | 15,218.33 | 74.64% |
| 120 - CLASSIFIED WAGES | 199,000.00 | 53,403.24 | 0.00 | 145,596.76 | 16,284.39 | 73.16% |
| 220 - FICA/MEDICARE | 28,350.00 | 7,510.13 | 0.00 | 20,839.87 | 2,380.24 | 73.51% |
| 260 - UNEMPLOYMENT | 370.00 | 90.66 | 0.00 | 279.34 | 28.65 | 75.50% |
| 270 - WORKERS COMPENSATION | 930.00 | 247.69 | 0.00 | 682.31 | 78.77 | 73.37% |
| 280 - HEALTH BENEFITS | 50,298.00 | 9,683.40 | 0.00 | 40,614.60 | 3,785.88 | 80.75% |
| 291 - EMPLOYER 403B | 6,525.00 | 1,635.00 | 0.00 | 4,890.00 | 505.00 | 74.94% |
| 444 - SOFTWARE SERVICES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 63,000.00 | 5,152.30 | 2,239.17 | 55,608.53 | 428.32 | 88.27% |
| 600 - SUPPLIES/MATERIALS | 22,000.00 | 3,547.73 | 4,387.78 | 14,064.49 | 0.00 | 63.93% |
| 630 - FOOD EXPENSES | 1,500.00 | 13.77 | 183.80 | 1,302.43 | 0.00 | 86.83% |
| 730 - EQUIP/FURN/VEH | 10,000.00 | 753.24 | 2,160.00 | 7,086.76 | 0.00 | 70.87% |
| 800 - OTHER MISCELLANEOUS | 1,000.00 | 500.00 | 0.00 | 500.00 | 0.00 | 50.00% |
| SCHOOL ADMINISTRATION Total | 587,973.00 | 128,192.15 | 8,970.75 | 450,810.10 | 38,709.58 | 76.67% |

Function: 2581 ADM TECH (ASST SUPT)

Expense Accounts

| | | | | | | |
|-----------------------------------|-----------------|-------------|---------------|---------------|-------------|---------------|
| 500 - OTHER PURCHASED SVSSERV | 1,000.00 | 0.00 | 278.96 | 721.04 | 0.00 | 72.10% |
| ADM TECH (ASST SUPT) Total | 1,000.00 | 0.00 | 278.96 | 721.04 | 0.00 | 72.10% |

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

| | Year to Date | | | Balance | Current | % Remaining |
|---|--------------|--------------|--------------|--------------|------------|-------------|
| | Budget | Actual | Encumbrance | | Month | |
| 120 - CLASSIFIED WAGES | 13,250.00 | 4,048.37 | 0.00 | 9,201.63 | 1,753.08 | 69.45% |
| 220 - FICA/MEDICARE | 1,000.00 | 309.69 | 0.00 | 690.31 | 134.11 | 69.03% |
| 260 - UNEMPLOYMENT | 25.00 | 3.81 | 0.00 | 21.19 | 1.65 | 84.76% |
| 270 - WORKERS COMPENSATION | 75.00 | 10.12 | 0.00 | 64.88 | 4.38 | 86.51% |
| 280 - HEALTH BENEFITS | 3,245.00 | 639.03 | 0.00 | 2,605.97 | 270.42 | 80.31% |
| 291 - EMPLOYER 403B | 390.00 | 90.00 | 0.00 | 300.00 | 30.00 | 76.92% |
| 410 - WATER/SEWER/TRASH | 6,000.00 | 573.00 | 30.00 | 5,397.00 | 364.25 | 89.95% |
| 500 - OTHER PURCHASED SVSSERV | 15,000.00 | 1,567.26 | 5,006.06 | 8,426.68 | 522.42 | 56.18% |
| 600 - SUPPLIES/MATERIALS | 500.00 | 53.74 | 0.00 | 446.26 | 0.00 | 89.25% |
| 622 - ELECTRICITY | 40,000.00 | 7,372.40 | 0.00 | 32,627.60 | 2,460.39 | 81.57% |
| OPERATIONS AND MAINTENANCE Total | 79,485.00 | 14,667.42 | 5,036.06 | 59,781.52 | 5,540.70 | 75.21% |
| Fund Revenues/ Transfers In | 6,325,000.00 | 1,140,204.00 | 0.00 | 5,184,796.00 | 250,354.00 | 81.97% |
| Fund Expenditures/ Transfers Out | 6,325,000.00 | 124,972.57 | 1,001,110.03 | 5,198,917.40 | 235,469.15 | 82.20% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 020 PROFESSIONAL DEVELP

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|-------------------|------------------------|---------------|-------------------|------------------|-----------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 112,500.00 | 0.00 | 0.00 | 112,500.00 | 0.00 | 100.00% |
| 320 - STATE REVENUE | 87,500.00 | 0.00 | 0.00 | 87,500.00 | 0.00 | 100.00% |
| 506 - TRANSFER FROM GENERAL | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 508 - TRANSFER FROM LOB | 500,000.00 | 30,000.00 | 0.00 | 470,000.00 | 30,000.00 | 94.00% |
| NOT APPLICABLE Total | 800,000.00 | 130,000.00 | 0.00 | 670,000.00 | 35,000.00 | 83.75% |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 225.00 | (225.00) | 0.00 | * OVER * |
| STUDENT SUPPORT Total | 0.00 | 0.00 | 225.00 | (225.00) | 0.00 | * OVER * |
| | | | | | | |
| Function: 2120 GUIDANCE SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500 - OTHER PURCHASED SVSSERV | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| GUIDANCE SERVICES Total | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 50,000.00 | 3,633.00 | 0.00 | 46,367.00 | 0.00 | 92.73% |
| 120 - CLASSIFIED WAGES | 0.00 | 8,405.73 | 0.00 | (8,405.73) | 0.00 | * OVER * |
| 220 - FICA/MEDICARE | 10,000.00 | 922.43 | 0.00 | 9,077.57 | 0.00 | 90.78% |
| 260 - UNEMPLOYMENT | 0.00 | 11.40 | 0.00 | (11.40) | 0.00 | * OVER * |
| 270 - WORKERS COMPENSATION | 0.00 | 30.11 | 0.00 | (30.11) | 0.00 | * OVER * |
| 300 - CONTRACTED SERVICES | 158,103.00 | 15,213.60 | 25,500.00 | 117,389.40 | 0.00 | 74.25% |
| 400 - PURCH PROP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 020 PROFESSIONAL DEVELP

| | Year to Date | | | Balance | Current | % Remaining |
|-------------------------------|-------------------|------------------|------------------|-------------------|-----------------|---------------|
| | Budget | Actual | Encumbrance | | Month | |
| 500 - OTHER PURCHASED SVSSERV | 471,524.00 | 20,283.80 | 33,701.70 | 417,538.50 | 1,305.80 | 88.55% |
| 600 - SUPPLIES/MATERIALS | 873.00 | 387.82 | 792.00 | (306.82) | 369.97 | -35.15% |
| 630 - FOOD EXPENSES | 0.00 | 0.00 | 53.50 | (53.50) | 0.00 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| STAFF TRAINING Total | 690,500.00 | 48,887.89 | 60,047.20 | 581,564.91 | 1,675.77 | 84.22% |

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

| | | | | | | |
|-------------------------------|-----------|-----------|----------|-------------|----------|----------|
| 110 - CERTIFIED WAGES | 0.00 | 12,642.00 | 0.00 | (12,642.00) | 1,680.00 | * OVER * |
| 220 - FICA/MEDICARE | 0.00 | 967.23 | 0.00 | (967.23) | 128.50 | * OVER * |
| 260 - UNEMPLOYMENT | 0.00 | 11.96 | 0.00 | (11.96) | 1.60 | * OVER * |
| 270 - WORKERS COMPENSATION | 0.00 | 31.66 | 0.00 | (31.66) | 4.24 | * OVER * |
| 300 - CONTRACTED SERVICES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 50,000.00 | 1,000.06 | 0.00 | 48,999.94 | 0.00 | 98.00% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 141.93 | 0.00 | (141.93) | 0.00 | * OVER * |
| 630 - FOOD EXPENSES | 0.00 | 0.00 | 3,085.25 | (3,085.25) | 0.00 | * OVER * |

INSTN RELATED TECHNOLOGY Total 75,000.00 14,794.84 3,085.25 57,119.91 1,814.34 76.16%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

| | | | | | | |
|-------------------------------|-----------|--------|--------|-----------|------|----------|
| 500 - OTHER PURCHASED SVSSERV | 30,399.00 | 336.30 | 0.00 | 30,062.70 | 0.00 | 98.89% |
| 600 - SUPPLIES/MATERIALS | 1,501.00 | 22.46 | 0.00 | 1,478.54 | 0.00 | 98.50% |
| 630 - FOOD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 800 - OTHER MISCELLANEOUS | 100.00 | 0.00 | 223.60 | (123.60) | 0.00 | -123.60% |

SCHOOL ADMINISTRATION Total 32,000.00 358.76 223.60 31,417.64 0.00 98.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 020 PROFESSIONAL DEVELOP

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| Fund Revenues/ Transfers In | 800,000.00 | 130,000.00 | 0.00 | 670,000.00 | 35,000.00 | 83.75% |
| Fund Expenditures/ Transfers Out | 800,000.00 | 64,041.49 | 63,581.05 | 672,377.46 | 3,490.11 | 84.05% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---------------------------------------|--------------|------------------------|-------------|--------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| 506 - TRANSFER FROM GENERAL | 1,086,678.00 | 125,000.00 | 0.00 | 961,678.00 | 100,000.00 | 88.50% |
| 508 - TRANSFER FROM LOB | 213,322.00 | 0.00 | 0.00 | 213,322.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 1,350,000.00 | 125,000.00 | 0.00 | 1,225,000.00 | 100,000.00 | 90.74% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 516,863.00 | 41,864.58 | 0.00 | 474,998.42 | 41,864.58 | 91.90% |
| 120 - CLASSIFIED WAGES | 91,500.00 | 8,527.83 | 0.00 | 82,972.17 | 7,050.35 | 90.68% |
| 220 - FICA/MEDICARE | 123,050.00 | 3,695.06 | 0.00 | 119,354.94 | 3,582.02 | 97.00% |
| 260 - UNEMPLOYMENT | 650.00 | 43.99 | 0.00 | 606.01 | 42.54 | 93.23% |
| 270 - WORKERS COMPENSATION | 1,605.00 | 126.00 | 0.00 | 1,479.00 | 122.30 | 92.15% |
| 280 - HEALTH BENEFITS | 96,490.00 | 8,253.74 | 0.00 | 88,236.26 | 8,253.74 | 91.45% |
| 291 - EMPLOYER 403B | 0.00 | 1,423.00 | 0.00 | (1,423.00) | 1,423.00 | * OVER * |
| 292 - EMPLOYER KPERS | 0.00 | 573.22 | 0.00 | (573.22) | 447.23 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 71.30 | 45.00 | (116.30) | 58.13 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 32,000.00 | 2,008.53 | 2,740.74 | 27,250.73 | 0.00 | 85.16% |
| 630 - FOOD EXPENSES | 0.00 | 131.02 | 0.00 | (131.02) | 0.00 | * OVER * |
| 999 - UNAVAILABLE AUTHORITY | 240,767.00 | 0.00 | 0.00 | 240,767.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 1,102,925.00 | 66,718.27 | 2,785.74 | 1,033,420.99 | 62,843.89 | 93.70% |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 83,000.00 | 25,290.60 | 0.00 | 57,709.40 | 9,113.98 | 69.53% |
| 220 - FICA/MEDICARE | 6,650.00 | 1,929.05 | 0.00 | 4,720.95 | 691.68 | 70.99% |
| 260 - UNEMPLOYMENT | 315.00 | 24.34 | 0.00 | 290.66 | 8.71 | 92.27% |
| 270 - WORKERS COMPENSATION | 920.00 | 63.23 | 0.00 | 856.77 | 22.78 | 93.13% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|------------------------------|-------------------|------------------------|-------------|------------------|------------------|---------------|
| 280 - HEALTH BENEFITS | 10,400.00 | 1,387.43 | 0.00 | 9,012.57 | 650.24 | 86.66% |
| 291 - EMPLOYER 403B | 0.00 | 294.00 | 0.00 | (294.00) | 174.00 | * OVER * |
| 300 - CONTRACTED SERVICES | 0.00 | 1,274.67 | 0.00 | (1,274.67) | 592.00 | * OVER * |
| STUDENT SUPPORT Total | 101,285.00 | 30,263.32 | 0.00 | 71,021.68 | 11,253.39 | 70.12% |

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

| | | | | | | |
|------------------------------------|------------------|-----------------|--------------|------------------|-----------------|---------------|
| 110 - CERTIFIED WAGES | 55,000.00 | 4,609.95 | 0.00 | 50,390.05 | 4,609.95 | 91.62% |
| 220 - FICA/MEDICARE | 4,100.00 | 314.18 | 0.00 | 3,785.82 | 314.18 | 92.34% |
| 260 - UNEMPLOYMENT | 55.00 | 3.83 | 0.00 | 51.17 | 3.83 | 93.04% |
| 270 - WORKERS COMPENSATION | 135.00 | 11.53 | 0.00 | 123.47 | 11.53 | 91.46% |
| 280 - HEALTH BENEFITS | 6,500.00 | 540.84 | 0.00 | 5,959.16 | 540.84 | 91.68% |
| 291 - EMPLOYER 403B | 0.00 | 75.00 | 0.00 | (75.00) | 75.00 | * OVER * |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 19.46 | (19.46) | 0.00 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | * OVER * |
| INSTRUCTIONAL SUPPORT Total | 65,790.00 | 5,705.33 | 19.46 | 60,065.21 | 5,555.33 | 91.30% |

Function: 2211 INSTRUCT'L IMPROVEMENT

Expense Accounts

| | | | | | | |
|-------------------------------------|-------------|--------------|-------------|----------------|--------------|-----------------|
| 110 - CERTIFIED WAGES | 0.00 | 19.33 | 0.00 | (19.33) | 19.33 | * OVER * |
| 220 - FICA/MEDICARE | 0.00 | 1.15 | 0.00 | (1.15) | 1.15 | * OVER * |
| 260 - UNEMPLOYMENT | 0.00 | 0.02 | 0.00 | (0.02) | 0.02 | * OVER * |
| 270 - WORKERS COMPENSATION | 0.00 | 0.05 | 0.00 | (0.05) | 0.05 | * OVER * |
| INSTRUCT'L IMPROVEMENT Total | 0.00 | 20.55 | 0.00 | (20.55) | 20.55 | * OVER * |

Function: 2213 STAFF TRAINING

Expense Accounts

| | | | | | | |
|-------------------------------|-----------|------|-----------|-----------|------|--------|
| 500 - OTHER PURCHASED SVSSERV | 80,000.00 | 0.00 | 13,629.60 | 66,370.40 | 0.00 | 82.96% |
|-------------------------------|-----------|------|-----------|-----------|------|--------|

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| STAFF TRAINING Total | 80,000.00 | 0.00 | 13,629.60 | 66,370.40 | 0.00 | 82.96% |
| Fund Revenues/ Transfers In | 1,350,000.00 | 125,000.00 | 0.00 | 1,225,000.00 | 100,000.00 | 90.74% |
| Fund Expenditures/ Transfers Out | 1,350,000.00 | 102,707.47 | 16,434.80 | 1,230,857.73 | 79,673.16 | 91.17% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 022 PARENTS AS TEACHERS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---------------------------------------|------------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 72,080.00 | 6,750.00 | 0.00 | 65,330.00 | 0.00 | 90.64% |
| 320 - STATE REVENUE | 162,624.00 | 81,312.00 | 0.00 | 81,312.00 | 81,312.00 | 50.00% |
| 508 - TRANSFER FROM LOB | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 100.00% |
| 997 - BUDGETED CASH CARYOVR | 49,920.00 | 0.00 | 0.00 | 49,920.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 302,624.00 | 88,062.00 | 0.00 | 214,562.00 | 81,312.00 | 70.90% |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 187,687.00 | 30,780.47 | 0.00 | 156,906.53 | 11,701.33 | 83.60% |
| 220 - FICA/MEDICARE | 20,000.00 | 2,357.74 | 0.00 | 17,642.26 | 896.42 | 88.21% |
| 260 - UNEMPLOYMENT | 2,000.00 | 28.95 | 0.00 | 1,971.05 | 11.01 | 98.55% |
| 270 - WORKERS COMPENSATION | 3,000.00 | 76.92 | 0.00 | 2,923.08 | 29.24 | 97.44% |
| 280 - HEALTH BENEFITS | 25,313.00 | 3,316.68 | 0.00 | 21,996.32 | 1,351.68 | 86.90% |
| 291 - EMPLOYER 403B | 5,000.00 | 615.00 | 0.00 | 4,385.00 | 240.00 | 87.70% |
| 300 - CONTRACTED SERVICES | 2,000.00 | 0.00 | 35.00 | 1,965.00 | 0.00 | 98.25% |
| 500 - OTHER PURCHASED SVSSERV | 6,000.00 | 254.35 | 0.00 | 5,745.65 | 0.00 | 95.76% |
| 600 - SUPPLIES/MATERIALS | 42,000.00 | 875.02 | 954.99 | 40,169.99 | 0.00 | 95.64% |
| 630 - FOOD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 700 - PROPERTY IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 800 - OTHER MISCELLANEOUS | 2,000.00 | (1,495.00) | 1,650.00 | 1,845.00 | 0.00 | 92.25% |
| STUDENT SUPPORT Total | 295,000.00 | 36,810.13 | 2,639.99 | 255,549.88 | 14,229.68 | 86.63% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 5,000.00 | 2,230.00 | 1,163.40 | 1,606.60 | 0.00 | 32.13% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 022 PARENTS AS TEACHERS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| STAFF TRAINING Total | 5,000.00 | 2,230.00 | 1,163.40 | 1,606.60 | 0.00 | 32.13% |
| Fund Revenues/ Transfers In | 302,624.00 | 88,062.00 | 0.00 | 214,562.00 | 81,312.00 | 70.90% |
| Fund Expenditures/ Transfers Out | 300,000.00 | 39,040.13 | 3,803.39 | 257,156.48 | 14,229.68 | 85.72% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 024 STUDENTS MATLS REVOLVE

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 170 - STUD ACTIVITIES | 850,000.00 | 115,791.50 | 0.00 | 734,208.50 | 53,003.13 | 86.38% |
| 190 - MISC/REIMB | 0.00 | 2,119.79 | 0.00 | (2,119.79) | 267.46 | * OVER * |
| 997 - BUDGETED CASH CARYOVR | 35,638.00 | 0.00 | 0.00 | 35,638.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 885,638.00 | 117,911.29 | 0.00 | 767,726.71 | 53,270.59 | 86.69% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 444 - SOFTWARE SERVICES | 6,613.00 | 6,613.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 904,767.00 | 270,989.39 | 73,581.61 | 560,196.00 | 94,851.85 | 61.92% |
| 630 - FOOD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| INSTRUCTION Total | 911,380.00 | 277,602.39 | 73,581.61 | 560,196.00 | 94,851.85 | 61.47% |
| | | | | | | |
| Fund Revenues/ Transfers In | 885,638.00 | 117,911.29 | 0.00 | 767,726.71 | 53,270.59 | 86.69% |
| Fund Expenditures/ Transfers Out | 911,380.00 | 277,602.39 | 73,581.61 | 560,196.00 | 94,851.85 | 61.47% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 025 AT RISK (K-12)

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|---------------------|------------------------|-------------|---------------------|-------------------|---------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| 506 - TRANSFER FROM GENERAL | 5,196,681.00 | 695,000.00 | 0.00 | 4,501,681.00 | 650,000.00 | 86.63% |
| 508 - TRANSFER FROM LOB | 2,503,319.00 | 0.00 | 0.00 | 2,503,319.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 7,800,000.00 | 695,000.00 | 0.00 | 7,105,000.00 | 650,000.00 | 91.09% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 4,754,388.00 | 476,354.08 | 0.00 | 4,278,033.92 | 453,742.32 | 89.98% |
| 120 - CLASSIFIED WAGES | 433,308.00 | 64,591.84 | 0.00 | 368,716.16 | 50,570.12 | 85.09% |
| 220 - FICA/MEDICARE | 397,104.00 | 39,968.60 | 0.00 | 357,135.40 | 37,166.14 | 89.93% |
| 260 - UNEMPLOYMENT | 5,417.00 | 490.58 | 0.00 | 4,926.42 | 456.09 | 90.94% |
| 270 - WORKERS COMPENSATION | 13,677.00 | 1,352.52 | 0.00 | 12,324.48 | 1,260.86 | 90.11% |
| 280 - HEALTH BENEFITS | 745,592.00 | 67,820.97 | 0.00 | 677,771.03 | 67,820.97 | 90.90% |
| 291 - EMPLOYER 403B | 0.00 | 11,408.16 | 0.00 | (11,408.16) | 11,408.16 | * OVER * |
| 292 - EMPLOYER KPERS | 0.00 | 1,250.86 | 0.00 | (1,250.86) | 1,108.96 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| 900 - ONE TIME AUTHORITY | 350,514.00 | 0.00 | 0.00 | 350,514.00 | 0.00 | 100.00% |
| 999 - UNAVAILABLE AUTHORITY | 783,179.00 | 0.00 | 0.00 | 783,179.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 7,583,179.00 | 663,237.61 | 0.00 | 6,919,941.39 | 623,533.62 | 91.25% |
| | | | | | | |
| Function: 2211 INSTRUCT'L IMPROVEMENT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 180,057.00 | 18,515.88 | 0.00 | 161,541.12 | 17,411.57 | 89.72% |
| 220 - FICA/MEDICARE | 13,774.00 | 1,351.62 | 0.00 | 12,422.38 | 1,267.15 | 90.19% |
| 260 - UNEMPLOYMENT | 180.00 | 16.36 | 0.00 | 163.64 | 15.33 | 90.91% |
| 270 - WORKERS COMPENSATION | 452.00 | 46.33 | 0.00 | 405.67 | 43.56 | 89.75% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 025 AT RISK (K-12)

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| 280 - HEALTH BENEFITS | 22,358.00 | 2,236.35 | 0.00 | 20,121.65 | 2,236.35 | 90.00% |
| 291 - EMPLOYER 403B | 0.00 | 310.12 | 0.00 | (310.12) | 310.12 | * OVER * |
| INSTRUCT'L IMPROVEMENT Total | 216,821.00 | 22,476.66 | 0.00 | 194,344.34 | 21,284.08 | 89.63% |
| Fund Revenues/ Transfers In | 7,800,000.00 | 695,000.00 | 0.00 | 7,105,000.00 | 650,000.00 | 91.09% |
| Fund Expenditures/ Transfers Out | 7,800,000.00 | 685,714.27 | 0.00 | 7,114,285.73 | 644,817.70 | 91.21% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 026 AR RISK 4 YEAR OLD

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 338,218.00 | 1,539.87 | 0.00 | 336,678.13 | 1,539.87 | 99.54% |
| 506 - TRANSFER FROM GENERAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 508 - TRANSFER FROM LOB | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 100.00% |
| 997 - BUDGETED CASH CARYOVR | 101,782.00 | 0.00 | 0.00 | 101,782.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 590,000.00 | 1,539.87 | 0.00 | 588,460.13 | 1,539.87 | 99.74% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 287,000.00 | 21,156.25 | 0.00 | 265,843.75 | 21,156.25 | 92.63% |
| 120 - CLASSIFIED WAGES | 40,000.00 | 2,010.63 | 0.00 | 37,989.37 | 1,604.08 | 94.97% |
| 220 - FICA/MEDICARE | 30,000.00 | 1,688.51 | 0.00 | 28,311.49 | 1,657.41 | 94.37% |
| 260 - UNEMPLOYMENT | 275.00 | 20.67 | 0.00 | 254.33 | 20.29 | 92.48% |
| 270 - WORKERS COMPENSATION | 725.00 | 57.92 | 0.00 | 667.08 | 56.90 | 92.01% |
| 280 - HEALTH BENEFITS | 40,000.00 | 3,425.32 | 0.00 | 36,574.68 | 3,425.32 | 91.44% |
| 291 - EMPLOYER 403B | 0.00 | 555.00 | 0.00 | (555.00) | 555.00 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 30,000.00 | 32.53 | 0.00 | 29,967.47 | 32.53 | 99.89% |
| 630 - FOOD EXPENSES | 0.00 | 39.97 | 0.00 | (39.97) | 0.00 | * OVER * |
| 730 - EQUIP/FURN/VEH | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 443,000.00 | 28,986.80 | 0.00 | 414,013.20 | 28,507.78 | 93.46% |
| | | | | | | |
| Function: 2120 GUIDANCE SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 220 - FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 260 - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 270 - WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 291 - EMPLOYER 403B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 026 AR RISK 4 YEAR OLD

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| GUIDANCE SERVICES Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 70,000.00 | 17,527.50 | 0.00 | 52,472.50 | 5,842.50 | 74.96% |
| 220 - FICA/MEDICARE | 5,500.00 | 1,331.43 | 0.00 | 4,168.57 | 443.81 | 75.79% |
| 260 - UNEMPLOYMENT | 75.00 | 16.35 | 0.00 | 58.65 | 5.45 | 78.20% |
| 270 - WORKERS COMPENSATION | 175.00 | 43.83 | 0.00 | 131.17 | 14.61 | 74.95% |
| 280 - HEALTH BENEFITS | 6,500.00 | 1,523.76 | 0.00 | 4,976.24 | 540.84 | 76.56% |
| 291 - EMPLOYER 403B | 900.00 | 240.00 | 0.00 | 660.00 | 80.00 | 73.33% |
| 600 - SUPPLIES/MATERIALS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| INSTRUCTIONAL SUPPORT Total | 93,150.00 | 20,682.87 | 0.00 | 72,467.13 | 6,927.21 | 77.80% |
| | | | | | | |
| Function: 2222 LIBRARY MEDIA SCHOOLS | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 6,000.00 | 890.20 | 0.00 | 5,109.80 | 772.77 | 85.16% |
| 220 - FICA/MEDICARE | 500.00 | 52.20 | 0.00 | 447.80 | 43.22 | 89.56% |
| 260 - UNEMPLOYMENT | 15.00 | 0.62 | 0.00 | 14.38 | 0.51 | 95.87% |
| 270 - WORKERS COMPENSATION | 20.00 | 2.22 | 0.00 | 17.78 | 1.93 | 88.90% |
| 280 - HEALTH BENEFITS | 1,950.00 | 207.86 | 0.00 | 1,742.14 | 207.86 | 89.34% |
| 291 - EMPLOYER 403B | 0.00 | 54.00 | 0.00 | (54.00) | 54.00 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| LIBRARY MEDIA SCHOOLS Total | 12,485.00 | 1,207.10 | 0.00 | 11,277.90 | 1,080.29 | 90.33% |
| | | | | | | |
| Function: 2400 SCHOOL ADMINISTRATION | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 26,765.00 | 5,317.10 | 0.00 | 21,447.90 | 2,704.42 | 80.13% |
| 220 - FICA/MEDICARE | 2,000.00 | 406.77 | 0.00 | 1,593.23 | 206.90 | 79.66% |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 026 AR RISK 4 YEAR OLD

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| 260 - UNEMPLOYMENT | 25.00 | 4.99 | 0.00 | 20.01 | 2.54 | 80.04% |
| 270 - WORKERS COMPENSATION | 75.00 | 13.30 | 0.00 | 61.70 | 6.76 | 82.27% |
| 280 - HEALTH BENEFITS | 6,500.00 | 721.12 | 0.00 | 5,778.88 | 721.12 | 88.91% |
| 291 - EMPLOYER 403B | 0.00 | 60.00 | 0.00 | (60.00) | 0.00 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 1,000.00 | 27.95 | 0.00 | 972.05 | 0.00 | 97.21% |
| 600 - SUPPLIES/MATERIALS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| SCHOOL ADMINISTRATION Total | 41,365.00 | 6,551.23 | 0.00 | 34,813.77 | 3,641.74 | 84.16% |
| Fund Revenues/ Transfers In | 590,000.00 | 1,539.87 | 0.00 | 588,460.13 | 1,539.87 | 99.74% |
| Fund Expenditures/ Transfers Out | 590,000.00 | 57,428.00 | 0.00 | 532,572.00 | 40,157.02 | 90.27% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 027 KPERS RETIRMENT

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| <hr/> | | | | | | |
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 320 - STATE REVENUE | 13,333,539.00 | 2,523,517.96 | 0.00 | 10,810,021.04 | 0.00 | 81.07% |
| NOT APPLICABLE Total | 13,333,539.00 | 2,523,517.96 | 0.00 | 10,810,021.04 | 0.00 | 81.07% |
| <hr/> | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 292 - EMPLOYER KPERS | 13,333,539.00 | 2,523,517.96 | 0.00 | 10,810,021.04 | 0.00 | 81.07% |
| INSTRUCTION Total | 13,333,539.00 | 2,523,517.96 | 0.00 | 10,810,021.04 | 0.00 | 81.07% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 13,333,539.00 | 2,523,517.96 | 0.00 | 10,810,021.04 | 0.00 | 81.07% |
| Fund Expenditures/ Transfers Out | 13,333,539.00 | 2,523,517.96 | 0.00 | 10,810,021.04 | 0.00 | 81.07% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 030 WORK COMP RESERVE

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 300,000.00 | 10,766.66 | 0.00 | 289,233.34 | 6,107.44 | 96.41% |
| NOT APPLICABLE Total | 300,000.00 | 10,766.66 | 0.00 | 289,233.34 | 6,107.44 | 96.41% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 270 - WORKERS COMPENSATION | 175,000.00 | 45,931.75 | 0.00 | 129,068.25 | 0.00 | 73.75% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 199.99 | (199.99) | 0.00 | * OVER * |
| INSTRUCTION Total | 175,000.00 | 45,931.75 | 199.99 | 128,868.26 | 0.00 | 73.64% |
| | | | | | | |
| Function: 2300 GENERAL ADMINISTRATION | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 100.00% |
| 520 - INSURANCE | 74,000.00 | 1,263.00 | 0.00 | 72,737.00 | 1,757.00 | 98.29% |
| GENERAL ADMINISTRATION Total | 125,000.00 | 1,263.00 | 0.00 | 123,737.00 | 1,757.00 | 98.99% |
| | | | | | | |
| Fund Revenues/ Transfers In | 300,000.00 | 10,766.66 | 0.00 | 289,233.34 | 6,107.44 | 96.41% |
| Fund Expenditures/ Transfers Out | 300,000.00 | 47,194.75 | 199.99 | 252,605.26 | 1,757.00 | 84.20% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 031 CONTINGENCY RESERVE

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|--------|------------------------|-------------|---------|------------------|-------------|
| Function: 2580 ADMINISTRATIVE TECHNOLOGY | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | (1,500.00) | 1,500.00 | 0.00 | 0.00 | 0.00% |
| ADMINISTRATIVE TECHNOLOGY Total | 0.00 | (1,500.00) | 1,500.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 5200 FUND TRANSFERS | | | | | | |
| Expense Accounts | | | | | | |
| 910 - FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| FUND TRANSFERS Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Fund Revenues/ Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund Expenditures/ Transfers Out | 0.00 | (1,500.00) | 1,500.00 | 0.00 | 0.00 | 0.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 035 2013 BONDS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|------------|------------------|-------------|
| Function: 2220 LIBRARY MEDIA | | | | | | |
| Expense Accounts | | | | | | |
| 730 - EQUIP/FURN/VEH | 0.00 | (28,337.79) | 28,337.79 | 0.00 | 0.00 | 0.00% |
| LIBRARY MEDIA Total | 0.00 | (28,337.79) | 28,337.79 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 3100 FOOD SERVICE | | | | | | |
| Expense Accounts | | | | | | |
| 730 - EQUIP/FURN/VEH | 0.00 | (111,000.00) | 113,000.00 | (2,000.00) | 0.00 | * OVER * |
| FOOD SERVICE Total | 0.00 | (111,000.00) | 113,000.00 | (2,000.00) | 0.00 | * OVER * |
| | | | | | | |
| Function: 4300 ARCHITECTURE/ENGINEERING | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | (2,613.75) | 2,613.75 | 0.00 | 3,920.62 | 0.00% |
| ARCHITECTURE/ENGINEERING Total | 0.00 | (2,613.75) | 2,613.75 | 0.00 | 3,920.62 | 0.00% |
| | | | | | | |
| Fund Revenues/ Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund Expenditures/ Transfers Out | 0.00 | (141,951.54) | 143,951.54 | (2,000.00) | 3,920.62 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 036 2017 BONDS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|---------------|--------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 150 - INTEREST INCOME | 0.00 | 78,213.70 | 0.00 | (78,213.70) | 0.00 | * OVER * |
| 190 - MISC/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| NOT APPLICABLE Total | 0.00 | 78,213.70 | 0.00 | (78,213.70) | 0.00 | * OVER * |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 730 - EQUIP/FURN/VEH | 0.00 | (194,361.02) | 329,830.73 | (135,469.71) | 0.00 | * OVER * |
| INSTRUCTION Total | 0.00 | (194,361.02) | 329,830.73 | (135,469.71) | 0.00 | * OVER * |
| | | | | | | |
| Function: 2500 CENTRAL SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 335.96 | 0.00 | (335.96) | 335.96 | * OVER * |
| CENTRAL SERVICES Total | 0.00 | 335.96 | 0.00 | (335.96) | 335.96 | * OVER * |
| | | | | | | |
| Function: 4300 ARCHITECTURE/ENGINEERING | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | (1,649,710.16) | 2,000,121.28 | (350,411.12) | 210,477.45 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ARCHITECTURE/ENGINEERING Total | 0.00 | (1,649,710.16) | 2,000,121.28 | (350,411.12) | 210,477.45 | * OVER * |
| | | | | | | |
| Function: 4700 BUILDING IMPROVEMENT | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | 971.00 | 0.00 | (971.00) | 971.00 | * OVER * |
| 450 - CONSTRUCTION SERVICES | 0.00 | (11,756,056.88) | 11,776,127.10 | (20,070.22) | 1,461,236.77 | * OVER * |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 036 2017 BONDS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|---------------|--------------|------------------|-------------|
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 10,250.60 | (10,250.60) | 0.00 | * OVER * |
| 700 - PROPERTY IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| BUILDING IMPROVEMENT Total | 0.00 | (11,755,085.88) | 11,786,377.70 | (31,291.82) | 1,462,207.77 | * OVER * |
| Fund Revenues/ Transfers In | 0.00 | 78,213.70 | 0.00 | (78,213.70) | 0.00 | * OVER * |
| Fund Expenditures/ Transfers Out | 0.00 | (13,598,821.10) | 14,116,329.71 | (517,508.61) | 1,673,021.18 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 037 LEASE PROJ 23RD ST

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|--------|------------------------|-------------|---------|------------------|-------------|
| Function: 4700 BUILDING IMPROVEMENT | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | (3,138.55) | 3,138.55 | 0.00 | 0.00 | 0.00% |
| 450 - CONSTRUCTION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| BUILDING IMPROVEMENT Total | 0.00 | (3,138.55) | 3,138.55 | 0.00 | 0.00 | 0.00% |
| Fund Revenues/ Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund Expenditures/ Transfers Out | 0.00 | (3,138.55) | 3,138.55 | 0.00 | 0.00 | 0.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 038 LEASE TURF 2018 HSOAF

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|--------|------------------------|-------------|--------------|------------------|-------------|
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 730 - EQUIP/FURN/VEH | 0.00 | (165,961.75) | 165,961.75 | 0.00 | 0.00 | 0.00% |
| INSTRUCTION Total | 0.00 | (165,961.75) | 165,961.75 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 2500 CENTRAL SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 520 - INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CENTRAL SERVICES Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 4700 BUILDING IMPROVEMENT | | | | | | |
| Expense Accounts | | | | | | |
| 700 - PROPERTY IMPROVEMENTS | 0.00 | (658,837.85) | 798,674.85 | (139,837.00) | 0.00 | * OVER * |
| BUILDING IMPROVEMENT Total | 0.00 | (658,837.85) | 798,674.85 | (139,837.00) | 0.00 | * OVER * |
| | | | | | | |
| Fund Revenues/ Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund Expenditures/ Transfers Out | 0.00 | (824,799.60) | 964,636.60 | (139,837.00) | 0.00 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 040 TITLE 1

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---------------------------------------|--------------|------------------------|-------------|--------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 1,744,759.00 | 40,906.94 | 0.00 | 1,703,852.06 | 0.00 | 97.66% |
| NOT APPLICABLE Total | 1,744,759.00 | 40,906.94 | 0.00 | 1,703,852.06 | 0.00 | 97.66% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 995,357.00 | 74,971.51 | 0.00 | 920,385.49 | 74,971.51 | 92.47% |
| 120 - CLASSIFIED WAGES | 81,183.00 | 10,722.87 | 0.00 | 70,460.13 | 8,684.67 | 86.79% |
| 220 - FICA/MEDICARE | 84,932.00 | 6,277.38 | 0.00 | 78,654.62 | 6,121.45 | 92.61% |
| 260 - UNEMPLOYMENT | 1,110.00 | 76.93 | 0.00 | 1,033.07 | 75.00 | 93.07% |
| 270 - WORKERS COMPENSATION | 2,777.00 | 214.22 | 0.00 | 2,562.78 | 209.13 | 92.29% |
| 280 - HEALTH BENEFITS | 166,480.00 | 12,985.10 | 0.00 | 153,494.90 | 12,985.10 | 92.20% |
| 291 - EMPLOYER 403B | 22,160.00 | 2,103.00 | 0.00 | 20,057.00 | 2,103.00 | 90.51% |
| 500 - OTHER PURCHASED SVSSERV | 1,000.00 | 2.70 | 0.00 | 997.30 | 2.70 | 99.73% |
| 600 - SUPPLIES/MATERIALS | 34,281.00 | 989.54 | 3,484.60 | 29,806.86 | 0.00 | 86.95% |
| INSTRUCTION Total | 1,389,280.00 | 108,343.25 | 3,484.60 | 1,277,452.15 | 105,152.56 | 91.95% |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 103,090.00 | 13,920.73 | 0.00 | 89,169.27 | 10,396.74 | 86.50% |
| 220 - FICA/MEDICARE | 8,132.00 | 1,052.12 | 0.00 | 7,079.88 | 782.54 | 87.06% |
| 260 - UNEMPLOYMENT | 105.00 | 12.93 | 0.00 | 92.07 | 9.62 | 87.69% |
| 270 - WORKERS COMPENSATION | 267.00 | 34.81 | 0.00 | 232.19 | 25.99 | 86.96% |
| 280 - HEALTH BENEFITS | 21,094.00 | 1,469.96 | 0.00 | 19,624.04 | 1,469.96 | 93.03% |
| 291 - EMPLOYER 403B | 2,340.00 | 490.00 | 0.00 | 1,850.00 | 490.00 | 79.06% |
| 300 - CONTRACTED SERVICES | 18,000.00 | 4,500.00 | 13,500.00 | 0.00 | 4,500.00 | 0.00% |
| 500 - OTHER PURCHASED SVSSERV | 5,100.00 | 8.40 | 0.00 | 5,091.60 | 0.00 | 99.84% |
| 600 - SUPPLIES/MATERIALS | 14,448.00 | 0.00 | 0.00 | 14,448.00 | 0.00 | 100.00% |

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LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2019

Fund: 040 TITLE 1

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| 630 - FOOD EXPENSES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| STUDENT SUPPORT Total | 172,876.00 | 21,488.95 | 13,500.00 | 137,887.05 | 17,674.85 | 79.76% |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 57,707.00 | 2,706.69 | 0.00 | 55,000.31 | 1,887.69 | 95.31% |
| 120 - CLASSIFIED WAGES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 220 - FICA/MEDICARE | 4,571.00 | 207.31 | 0.00 | 4,363.69 | 144.66 | 95.46% |
| 260 - UNEMPLOYMENT | 61.00 | 2.40 | 0.00 | 58.60 | 1.66 | 96.07% |
| 270 - WORKERS COMPENSATION | 148.00 | 6.77 | 0.00 | 141.23 | 4.72 | 95.43% |
| 280 - HEALTH BENEFITS | 2,596.00 | 216.34 | 0.00 | 2,379.66 | 216.34 | 91.67% |
| 291 - EMPLOYER 403B | 360.00 | 30.00 | 0.00 | 330.00 | 30.00 | 91.67% |
| 300 - CONTRACTED SERVICES | 27,001.00 | 0.00 | 0.00 | 27,001.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 500.00 | 8.96 | 0.00 | 491.04 | 8.96 | 98.21% |
| 600 - SUPPLIES/MATERIALS | 2,000.00 | (850.05) | 1,190.00 | 1,660.05 | 85.18 | 83.00% |
| INSTRUCTIONAL SUPPORT Total | 95,194.00 | 2,328.42 | 1,190.00 | 91,675.58 | 2,379.21 | 96.30% |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 67,909.00 | 0.00 | 0.00 | 67,909.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 76.85 | (76.85) | 0.00 | * OVER * |
| STAFF TRAINING Total | 77,909.00 | 0.00 | 76.85 | 77,832.15 | 0.00 | 99.90% |
| Function: 2300 GENERAL ADMINISTRATION | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 6,000.00 | 40.22 | 0.00 | 5,959.78 | 0.00 | 99.33% |
| 730 - EQUIP/FURN/VEH | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 040 TITLE 1

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| GENERAL ADMINISTRATION Total | 8,000.00 | 40.22 | 0.00 | 7,959.78 | 0.00 | 99.50% |
| | | | | | | |
| Function: 2700 TRANSPORTATION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| TRANSPORTATION Total | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 1,744,759.00 | 40,906.94 | 0.00 | 1,703,852.06 | 0.00 | 97.66% |
| Fund Expenditures/ Transfers Out | 1,744,759.00 | 132,200.84 | 18,251.45 | 1,594,306.71 | 125,206.62 | 91.38% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 041 TITLE 1 CARRYOVER

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 223,514.06 | 108,180.06 | 0.00 | 115,334.00 | 50,000.00 | 51.60% |
| NOT APPLICABLE Total | 223,514.06 | 108,180.06 | 0.00 | 115,334.00 | 50,000.00 | 51.60% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 151,085.00 | 0.00 | 0.00 | 151,085.00 | 0.00 | 100.00% |
| 120 - CLASSIFIED WAGES | 22,560.00 | 1,532.16 | 0.00 | 21,027.84 | 1,173.96 | 93.21% |
| 220 - FICA/MEDICARE | 13,700.00 | 114.61 | 0.00 | 13,585.39 | 87.21 | 99.16% |
| 260 - UNEMPLOYMENT | 179.00 | 1.41 | 0.00 | 177.59 | 1.07 | 99.21% |
| 270 - WORKERS COMPENSATION | 447.00 | 3.83 | 0.00 | 443.17 | 2.93 | 99.14% |
| 280 - HEALTH BENEFITS | 30,107.00 | 721.12 | 0.00 | 29,385.88 | 721.12 | 97.60% |
| 291 - EMPLOYER 403B | 3,936.06 | 60.00 | 0.00 | 3,876.06 | 60.00 | 98.48% |
| 600 - SUPPLIES/MATERIALS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 223,514.06 | 2,433.13 | 0.00 | 221,080.93 | 2,046.29 | 98.91% |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| INSTRUCTIONAL SUPPORT Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Fund Revenues/ Transfers In | 223,514.06 | 108,180.06 | 0.00 | 115,334.00 | 50,000.00 | 51.60% |
| Fund Expenditures/ Transfers Out | 223,514.06 | 2,433.13 | 0.00 | 221,080.93 | 2,046.29 | 98.91% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 042 TITLE 1 D

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 0.00 | 3,367.00 | 0.00 | (3,367.00) | 0.00 | * OVER * |
| NOT APPLICABLE Total | 0.00 | 3,367.00 | 0.00 | (3,367.00) | 0.00 | * OVER * |
| | | | | | | |
| Fund Revenues/ Transfers In | 0.00 | 3,367.00 | 0.00 | (3,367.00) | 0.00 | * OVER * |
| Fund Expenditures/ Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 043 INDIAN EDUC TITLE

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 000 - N/A | 112,913.00 | 0.00 | 0.00 | 112,913.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 112,913.00 | 0.00 | 0.00 | 112,913.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 2,000.00 | 3,328.01 | 0.00 | (1,328.01) | 562.00 | -66.40% |
| 120 - CLASSIFIED WAGES | 1,336.00 | 0.00 | 0.00 | 1,336.00 | 0.00 | 100.00% |
| 220 - FICA/MEDICARE | 132.00 | 254.63 | 0.00 | (122.63) | 43.01 | -92.90% |
| 260 - UNEMPLOYMENT | 29.00 | 3.30 | 0.00 | 25.70 | 0.56 | 88.62% |
| 270 - WORKERS COMPENSATION | 3.00 | 8.33 | 0.00 | (5.33) | 1.41 | -177.67% |
| 500 - OTHER PURCHASED SVSSERV | 200.00 | 11.32 | 0.00 | 188.68 | 5.60 | 94.34% |
| 600 - SUPPLIES/MATERIALS | 2,894.00 | 552.85 | 382.15 | 1,959.00 | 280.60 | 67.69% |
| 630 - FOOD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| INSTRUCTION Total | 6,594.00 | 4,158.44 | 382.15 | 2,053.41 | 893.18 | 31.14% |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 80,466.00 | 11,757.84 | 0.00 | 68,708.16 | 4,741.27 | 85.39% |
| 220 - FICA/MEDICARE | 8,305.00 | 899.60 | 0.00 | 7,405.40 | 362.16 | 89.17% |
| 260 - UNEMPLOYMENT | 311.00 | 11.00 | 0.00 | 300.00 | 4.40 | 96.46% |
| 270 - WORKERS COMPENSATION | 467.00 | 29.40 | 0.00 | 437.60 | 11.86 | 93.70% |
| 280 - HEALTH BENEFITS | 13,053.00 | 1,753.42 | 0.00 | 11,299.58 | 1,261.96 | 86.57% |
| 291 - EMPLOYER 403B | 1,217.00 | 300.00 | 0.00 | 917.00 | 180.00 | 75.35% |
| INSTRUCTIONAL SUPPORT Total | 103,819.00 | 14,751.26 | 0.00 | 89,067.74 | 6,561.65 | 85.79% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 043 INDIAN EDUC TITLE

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| STAFF TRAINING Total | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 112,913.00 | 0.00 | 0.00 | 112,913.00 | 0.00 | 100.00% |
| Fund Expenditures/ Transfers Out | 112,913.00 | 18,909.70 | 382.15 | 93,621.15 | 7,454.83 | 82.91% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 044 JOHNSON O'MALLEY

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|-----------|------------------------|-------------|----------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 000 - N/A | 1,751.00 | 0.00 | 0.00 | 1,751.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 1,751.00 | 0.00 | 0.00 | 1,751.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 7,384.56 | 4,490.29 | 731.47 | 2,162.80 | 357.63 | 29.29% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| INSTRUCTION Total | 10,334.56 | 4,490.29 | 731.47 | 5,112.80 | 357.63 | 49.47% |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 2,922.00 | 0.00 | 28.96 | 2,893.04 | 0.00 | 99.01% |
| 630 - FOOD EXPENSES | 0.00 | 309.19 | 423.38 | (732.57) | 170.64 | * OVER * |
| STUDENT SUPPORT Total | 2,922.00 | 309.19 | 452.34 | 2,160.47 | 170.64 | 73.94% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 532.09 | (750.00) | 2,153.88 | (871.79) | 0.00 | -163.84% |
| STAFF TRAINING Total | 532.09 | (750.00) | 2,153.88 | (871.79) | 0.00 | -163.84% |
| | | | | | | |
| Function: 2300 GENERAL ADMINISTRATION | | | | | | |
| Expense Accounts | | | | | | |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 044 JOHNSON O'MALLEY

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------------|------------------------|-----------------|-----------------|------------------|----------------|
| 120 - CLASSIFIED WAGES | 3,652.62 | 3,475.62 | 0.00 | 177.00 | 2,070.59 | 4.85% |
| 220 - FICA/MEDICARE | 239.32 | 265.88 | 0.00 | (26.56) | 158.40 | -11.10% |
| 260 - UNEMPLOYMENT | 2.39 | 3.32 | 0.00 | (0.93) | 2.00 | -38.91% |
| 270 - WORKERS COMPENSATION | 6.38 | 8.68 | 0.00 | (2.30) | 5.17 | -36.05% |
| 300 - CONTRACTED SERVICES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 483.00 | 371.42 | 47.03 | 64.55 | 0.00 | 13.36% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 800 - OTHER MISCELLANEOUS | 1,775.00 | 0.00 | 0.00 | 1,775.00 | 0.00 | 100.00% |
| GENERAL ADMINISTRATION Total | 6,358.71 | 4,124.92 | 47.03 | 2,186.76 | 2,236.16 | 34.39% |
| Function: 2700 TRANSPORTATION | | | | | | |
| Expense Accounts | | | | | | |
| 510 - STUDENTS TRANS SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TRANSPORTATION Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund Revenues/ Transfers In | 1,751.00 | 0.00 | 0.00 | 1,751.00 | 0.00 | 100.00% |
| Fund Expenditures/ Transfers Out | 20,147.36 | 8,174.40 | 3,384.72 | 8,588.24 | 2,764.43 | 42.63% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 045 TITLE 1 D C/O

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|-------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 0.00 | 14,293.00 | 0.00 | (14,293.00) | 0.00 | * OVER * |
| NOT APPLICABLE Total | 0.00 | 14,293.00 | 0.00 | (14,293.00) | 0.00 | * OVER * |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 0.00 | 4,500.00 | 0.00 | (4,500.00) | 4,500.00 | * OVER * |
| 120 - CLASSIFIED WAGES | 0.00 | 1,762.49 | 0.00 | (1,762.49) | 1,401.69 | * OVER * |
| 220 - FICA/MEDICARE | 0.00 | 381.58 | 0.00 | (381.58) | 353.98 | * OVER * |
| 260 - UNEMPLOYMENT | 0.00 | 4.61 | 0.00 | (4.61) | 4.27 | * OVER * |
| 270 - WORKERS COMPENSATION | 0.00 | 15.65 | 0.00 | (15.65) | 14.75 | * OVER * |
| 280 - HEALTH BENEFITS | 0.00 | 1,260.84 | 0.00 | (1,260.84) | 1,260.84 | * OVER * |
| 291 - EMPLOYER 403B | 0.00 | 135.00 | 0.00 | (135.00) | 135.00 | * OVER * |
| INSTRUCTION Total | 0.00 | 8,060.17 | 0.00 | (8,060.17) | 7,670.53 | * OVER * |
| | | | | | | |
| Fund Revenues/ Transfers In | 0.00 | 14,293.00 | 0.00 | (14,293.00) | 0.00 | * OVER * |
| Fund Expenditures/ Transfers Out | 0.00 | 8,060.17 | 0.00 | (8,060.17) | 7,670.53 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 046 TITLE IIA

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 477,042.00 | 92,706.00 | 0.00 | 384,336.00 | 29,160.00 | 80.57% |
| NOT APPLICABLE Total | 477,042.00 | 92,706.00 | 0.00 | 384,336.00 | 29,160.00 | 80.57% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| 220 - FICA/MEDICARE | 7,889.00 | 0.00 | 0.00 | 7,889.00 | 0.00 | 100.00% |
| 260 - UNEMPLOYMENT | 103.00 | 0.00 | 0.00 | 103.00 | 0.00 | 100.00% |
| 270 - WORKERS COMPENSATION | 258.00 | 0.00 | 0.00 | 258.00 | 0.00 | 100.00% |
| 280 - HEALTH BENEFITS | 12,980.00 | 0.00 | 0.00 | 12,980.00 | 0.00 | 100.00% |
| 291 - EMPLOYER 403B | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 123,030.00 | 0.00 | 0.00 | 123,030.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 28,667.00 | 0.00 | 0.00 | 28,667.00 | 0.00 | 100.00% |
| 220 - FICA/MEDICARE | 2,261.00 | 0.00 | 0.00 | 2,261.00 | 0.00 | 100.00% |
| 260 - UNEMPLOYMENT | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 100.00% |
| 270 - WORKERS COMPENSATION | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 100.00% |
| 300 - CONTRACTED SERVICES | 107,421.39 | 0.00 | 29,160.00 | 78,261.39 | 0.00 | 72.85% |
| INSTRUCTIONAL SUPPORT Total | 138,454.39 | 0.00 | 29,160.00 | 109,294.39 | 0.00 | 78.94% |
| | | | | | | |
| Function: 2211 INSTRUCT'L IMPROVEMENT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 91,461.00 | 7,192.25 | 0.00 | 84,268.75 | 7,192.25 | 92.14% |
| 220 - FICA/MEDICARE | 7,215.00 | 550.45 | 0.00 | 6,664.55 | 550.45 | 92.37% |

User: KJOHNSON - JOHNSON, KATHY

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

Run Time: 13:36:10

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 046 TITLE IIA

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| 260 - UNEMPLOYMENT | 94.00 | 6.77 | 0.00 | 87.23 | 6.77 | 92.80% |
| 270 - WORKERS COMPENSATION | 235.00 | 17.96 | 0.00 | 217.04 | 17.96 | 92.36% |
| 280 - HEALTH BENEFITS | 3,245.00 | 270.42 | 0.00 | 2,974.58 | 270.42 | 91.67% |
| 291 - EMPLOYER 403B | 1,350.00 | 112.50 | 0.00 | 1,237.50 | 112.50 | 91.67% |
| INSTRUCT'L IMPROVEMENT Total | 103,600.00 | 8,150.35 | 0.00 | 95,449.65 | 8,150.35 | 92.13% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 8,477.00 | 1,512.00 | 0.00 | 6,965.00 | 0.00 | 82.16% |
| 500 - OTHER PURCHASED SVSSERV | 39,935.00 | 1,537.32 | 58.00 | 38,339.68 | 1,013.40 | 96.01% |
| STAFF TRAINING Total | 48,412.00 | 3,049.32 | 58.00 | 45,304.68 | 1,013.40 | 93.58% |
| | | | | | | |
| Fund Revenues/ Transfers In | 477,042.00 | 92,706.00 | 0.00 | 384,336.00 | 29,160.00 | 80.57% |
| Fund Expenditures/ Transfers Out | 413,496.39 | 11,199.67 | 29,218.00 | 373,078.72 | 9,163.75 | 90.23% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 047 TITLE III ESL

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 71,296.00 | 5,296.00 | 0.00 | 66,000.00 | 0.00 | 92.57% |
| NOT APPLICABLE Total | 71,296.00 | 5,296.00 | 0.00 | 66,000.00 | 0.00 | 92.57% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 10,000.00 | 1,045.70 | 0.00 | 8,954.30 | 805.68 | 89.54% |
| 220 - FICA/MEDICARE | 765.00 | 79.99 | 0.00 | 685.01 | 61.63 | 89.54% |
| 260 - UNEMPLOYMENT | 10.00 | 1.04 | 0.00 | 8.96 | 0.80 | 89.60% |
| 270 - WORKERS COMPENSATION | 50.00 | 2.61 | 0.00 | 47.39 | 2.01 | 94.78% |
| 500 - OTHER PURCHASED SVSSERV | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 7,909.00 | 0.00 | 0.00 | 7,909.00 | 0.00 | 100.00% |
| 800 - OTHER MISCELLANEOUS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 19,534.00 | 1,129.34 | 0.00 | 18,404.66 | 870.12 | 94.22% |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED 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% |
| STUDENT SUPPORT Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 800 - OTHER MISCELLANEOUS | 0.00 | 300.00 | 0.00 | (300.00) | 300.00 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 047 TITLE III ESL

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| INSTRUCTIONAL SUPPORT Total | 0.00 | 300.00 | 0.00 | (300.00) | 300.00 | * OVER * |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 220 - FICA/MEDICARE | 383.00 | 0.00 | 0.00 | 383.00 | 0.00 | 100.00% |
| 260 - UNEMPLOYMENT | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 100.00% |
| 270 - WORKERS COMPENSATION | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 100.00% |
| 300 - CONTRACTED SERVICES | 15,000.00 | 2,713.20 | 0.00 | 12,286.80 | 2,713.20 | 81.91% |
| 500 - OTHER PURCHASED SVSSERV | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 2,173.20 | 0.00 | 0.00 | 2,173.20 | 0.00 | 100.00% |
| 630 - FOOD EXPENSES | 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% |
| STAFF TRAINING Total | 50,586.20 | 2,713.20 | 0.00 | 47,873.00 | 2,713.20 | 94.64% |
| | | | | | | |
| Fund Revenues/ Transfers In | 71,296.00 | 5,296.00 | 0.00 | 66,000.00 | 0.00 | 92.57% |
| Fund Expenditures/ Transfers Out | 70,120.20 | 4,142.54 | 0.00 | 65,977.66 | 3,883.32 | 94.09% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 048 CARL PERKINS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|--------|------------------------|-------------|-------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 000 - N/A | 0.00 | 43,004.00 | 0.00 | (43,004.00) | 0.00 | * OVER * |
| NOT APPLICABLE Total | 0.00 | 43,004.00 | 0.00 | (43,004.00) | 0.00 | * OVER * |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | 6,000.00 | 0.00 | (6,000.00) | 0.00 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 1,437.00 | (1,437.00) | 0.00 | * OVER * |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 4,474.47 | (4,474.47) | 0.00 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| INSTRUCTION Total | 0.00 | 6,000.00 | 5,911.47 | (11,911.47) | 0.00 | * OVER * |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 0.00 | 9,240.00 | 0.00 | (9,240.00) | 0.00 | * OVER * |
| STUDENT SUPPORT Total | 0.00 | 9,240.00 | 0.00 | (9,240.00) | 0.00 | * OVER * |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 800 - OTHER MISCELLANEOUS | 0.00 | 430.00 | 0.00 | (430.00) | 430.00 | * OVER * |
| INSTRUCTIONAL SUPPORT Total | 0.00 | 430.00 | 0.00 | (430.00) | 430.00 | * OVER * |
| | | | | | | |
| Function: 2212 CURRICULUM DEVELOPMENT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 220 - FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 048 CARL PERKINS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|-------------|------------------|-------------|
| 260 - UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 270 - WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CURRICULUM DEVELOPMENT Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | (1,181.37) | 0.00 | 1,181.37 | 0.00 | * OVER * |
| STAFF TRAINING Total | 0.00 | (1,181.37) | 0.00 | 1,181.37 | 0.00 | * OVER * |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 0.00 | 43,004.00 | 0.00 | (43,004.00) | 0.00 | * OVER * |
| Fund Expenditures/ Transfers Out | 0.00 | 14,488.63 | 5,911.47 | (20,400.10) | 430.00 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 049 PERKINS RESERVE

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|---------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 000 - N/A | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | * OVER * |
| NOT APPLICABLE Total | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | * OVER * |
| Fund Revenues/ Transfers In | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 | * OVER * |
| Fund Expenditures/ Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 050 TITLE VIBDIS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 79,744.00 | 1,101.00 | 0.00 | 78,643.00 | 0.00 | 98.62% |
| NOT APPLICABLE Total | 79,744.00 | 1,101.00 | 0.00 | 78,643.00 | 0.00 | 98.62% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| INSTRUCTIONAL SUPPORT Total | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 5,444.00 | 0.00 | 0.00 | 5,444.00 | 0.00 | 100.00% |
| 300 - CONTRACTED SERVICES | 53,000.00 | 0.00 | 7,200.00 | 45,800.00 | 0.00 | 86.42% |
| 500 - OTHER PURCHASED SVSSERV | 15,300.00 | 3,085.15 | 4,957.00 | 7,257.85 | 232.00 | 47.44% |
| STAFF TRAINING Total | 73,744.00 | 3,085.15 | 12,157.00 | 58,501.85 | 232.00 | 79.33% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 050 TITLE VIBDIS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| Fund Revenues/ Transfers In | 79,744.00 | 1,101.00 | 0.00 | 78,643.00 | 0.00 | 98.62% |
| Fund Expenditures/ Transfers Out | 79,744.00 | 3,085.15 | 12,157.00 | 64,501.85 | 232.00 | 80.89% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 051 TITLE VIB FLOW THRU

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 2,344,626.00 | 0.00 | 0.00 | 2,344,626.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 2,344,626.00 | 0.00 | 0.00 | 2,344,626.00 | 0.00 | 100.00% |
| | | | | | | |
| Fund Revenues/ Transfers In | 2,344,626.00 | 0.00 | 0.00 | 2,344,626.00 | 0.00 | 100.00% |
| Fund Expenditures/ Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 052 PRESCHOOL INCENT

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| <hr/> | | | | | | |
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 65,520.00 | 0.00 | 0.00 | 65,520.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 65,520.00 | 0.00 | 0.00 | 65,520.00 | 0.00 | 100.00% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 65,520.00 | 0.00 | 0.00 | 65,520.00 | 0.00 | 100.00% |
| Fund Expenditures/ Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 053 KMSG MIDDLE SCHOOL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 054 KS DEAF/BLIND

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 320 - STATE REVENUE | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| INSTRUCTION Total | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| | | | | | | |
| Fund Revenues/ Transfers In | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |
| Fund Expenditures/ Transfers Out | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 055 TITLE IV LCP

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|------------|------------------------|-------------|-----------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 134,508.00 | 37,208.00 | 0.00 | 97,300.00 | 918.00 | 72.34% |
| NOT APPLICABLE Total | 134,508.00 | 37,208.00 | 0.00 | 97,300.00 | 918.00 | 72.34% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| INSTRUCTION Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 28,000.86 | 0.00 | 0.00 | 28,000.86 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 64,299.00 | 0.00 | 0.00 | 64,299.00 | 0.00 | 100.00% |
| STAFF TRAINING Total | 92,299.86 | 0.00 | 0.00 | 92,299.86 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2230 INSTN RELATED TECHNOLOGY | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| INSTN RELATED TECHNOLOGY Total | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| | | | | | | |
| Fund Revenues/ Transfers In | 134,508.00 | 37,208.00 | 0.00 | 97,300.00 | 918.00 | 72.34% |
| Fund Expenditures/ Transfers Out | 97,299.86 | 0.00 | 0.00 | 97,299.86 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 056 TINY K

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---------------------------------------|-------------------|------------------------|-------------|-------------------|------------------|----------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 325,059.00 | 0.00 | 0.00 | 325,059.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 325,059.00 | 0.00 | 0.00 | 325,059.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 59,352.00 | 4,768.83 | 0.00 | 54,583.17 | 4,768.83 | 91.97% |
| 120 - CLASSIFIED WAGES | 0.00 | 24.95 | 0.00 | (24.95) | 24.95 | * OVER * |
| 220 - FICA/MEDICARE | 4,541.00 | 367.88 | 0.00 | 4,173.12 | 367.88 | 91.90% |
| 260 - UNEMPLOYMENT | 60.00 | 4.07 | 0.00 | 55.93 | 4.07 | 93.22% |
| 270 - WORKERS COMPENSATION | 148.00 | 12.00 | 0.00 | 136.00 | 12.00 | 91.89% |
| 280 - HEALTH BENEFITS | 6,380.00 | 1,573.14 | 0.00 | 4,806.86 | 1,573.14 | 75.34% |
| 291 - EMPLOYER 403B | 885.00 | 150.00 | 0.00 | 735.00 | 150.00 | 83.05% |
| 500 - OTHER PURCHASED SVSSERV | 2,398.00 | 10.50 | 0.00 | 2,387.50 | 10.50 | 99.56% |
| INSTRUCTION Total | 73,764.00 | 6,911.37 | 0.00 | 66,852.63 | 6,911.37 | 90.63% |
| | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 156,459.00 | 12,477.47 | 0.00 | 143,981.53 | 12,477.47 | 92.03% |
| 120 - CLASSIFIED WAGES | 0.00 | 265.23 | 0.00 | (265.23) | 265.23 | * OVER * |
| 220 - FICA/MEDICARE | 11,969.00 | 897.84 | 0.00 | 11,071.16 | 897.84 | 92.50% |
| 260 - UNEMPLOYMENT | 157.00 | 9.95 | 0.00 | 147.05 | 9.95 | 93.66% |
| 270 - WORKERS COMPENSATION | 391.00 | 31.86 | 0.00 | 359.14 | 31.86 | 91.85% |
| 280 - HEALTH BENEFITS | 16,394.00 | 3,637.74 | 0.00 | 12,756.26 | 3,637.74 | 77.81% |
| 291 - EMPLOYER 403B | 2,274.00 | 300.00 | 0.00 | 1,974.00 | 300.00 | 86.81% |
| 300 - CONTRACTED SERVICES | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 5,996.00 | 286.41 | 0.00 | 5,709.59 | 286.41 | 95.22% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 056 TINY K

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| STUDENT SUPPORT Total | 210,640.00 | 17,906.50 | 0.00 | 192,733.50 | 17,906.50 | 91.50% |
| | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 32,687.00 | 8,316.30 | 0.00 | 24,370.70 | 8,316.30 | 74.56% |
| 220 - FICA/MEDICARE | 2,501.00 | 635.46 | 0.00 | 1,865.54 | 635.46 | 74.59% |
| 260 - UNEMPLOYMENT | 33.00 | 7.78 | 0.00 | 25.22 | 7.78 | 76.42% |
| 270 - WORKERS COMPENSATION | 81.00 | 20.79 | 0.00 | 60.21 | 20.79 | 74.33% |
| 280 - HEALTH BENEFITS | 3,245.00 | 741.33 | 0.00 | 2,503.67 | 741.33 | 77.15% |
| 291 - EMPLOYER 403B | 360.00 | 87.83 | 0.00 | 272.17 | 87.83 | 75.60% |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400 - PURCH PROP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500 - OTHER PURCHASED SVSSERV | 1,748.00 | 0.00 | 0.00 | 1,748.00 | 0.00 | 100.00% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| INSTRUCTIONAL SUPPORT Total | 40,655.00 | 9,809.49 | 0.00 | 30,845.51 | 9,809.49 | 75.87% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| STAFF TRAINING Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Fund Revenues/ Transfers In | 325,059.00 | 0.00 | 0.00 | 325,059.00 | 0.00 | 100.00% |
| Fund Expenditures/ Transfers Out | 325,059.00 | 34,627.36 | 0.00 | 290,431.64 | 34,627.36 | 89.35% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 059 USDA GRANT

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|----------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 0.00 | 8,516.00 | 0.00 | (8,516.00) | 0.00 | * OVER * |
| NOT APPLICABLE Total | 0.00 | 8,516.00 | 0.00 | (8,516.00) | 0.00 | * OVER * |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 0.00 | 189.00 | 0.00 | (189.00) | 0.00 | * OVER * |
| 220 - FICA/MEDICARE | 0.00 | 14.46 | 0.00 | (14.46) | 0.00 | * OVER * |
| 260 - UNEMPLOYMENT | 0.00 | 0.18 | 0.00 | (0.18) | 0.00 | * OVER * |
| 270 - WORKERS COMPENSATION | 0.00 | 0.48 | 0.00 | (0.48) | 0.00 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 241.62 | (241.62) | 0.00 | * OVER * |
| INSTRUCTION Total | 0.00 | 204.12 | 241.62 | (445.74) | 0.00 | * OVER * |
| | | | | | | |
| Function: 2200 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 260 - UNEMPLOYMENT | 3.62 | 0.00 | 0.00 | 3.62 | 0.00 | 100.00% |
| 270 - WORKERS COMPENSATION | 9.74 | 0.00 | 0.00 | 9.74 | 0.00 | 100.00% |
| 280 - HEALTH BENEFITS | 636.70 | 0.00 | 0.00 | 636.70 | 0.00 | 100.00% |
| 291 - EMPLOYER 403B | 154.35 | 0.00 | 0.00 | 154.35 | 0.00 | 100.00% |
| 300 - CONTRACTED SERVICES | 0.00 | 5,200.00 | 0.00 | (5,200.00) | 5,200.00 | * OVER * |
| 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% |
| INSTRUCTIONAL SUPPORT Total | 804.41 | 5,200.00 | 0.00 | (4,395.59) | 5,200.00 | -546.44% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |

User: KJOHNSON - JOHNSON, KATHY

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

Run Time: 13:36:10

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 059 USDA GRANT

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|----------|------------------------|-------------|------------|------------------|-------------|
| 220 - FICA/MEDICARE | 840.00 | 0.00 | 0.00 | 840.00 | 0.00 | 100.00% |
| 300 - CONTRACTED SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 4,707.64 | (4,707.64) | 0.00 | * OVER * |
| STAFF TRAINING Total | 5,840.00 | 0.00 | 4,707.64 | 1,132.36 | 0.00 | 19.39% |
| Fund Revenues/ Transfers In | 0.00 | 8,516.00 | 0.00 | (8,516.00) | 0.00 | * OVER * |
| Fund Expenditures/ Transfers Out | 6,644.41 | 5,404.12 | 4,949.26 | (3,708.97) | 5,200.00 | -55.82% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 091 SALES TAX

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 0.00 | 3,087.95 | 0.00 | (3,087.95) | 2,691.75 | * OVER * |
| NOT APPLICABLE Total | 0.00 | 3,087.95 | 0.00 | (3,087.95) | 2,691.75 | * OVER * |
| | | | | | | |
| Function: 5000 OTHER | | | | | | |
| Expense Accounts | | | | | | |
| 800 - OTHER MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| OTHER Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 0.00 | 3,087.95 | 0.00 | (3,087.95) | 2,691.75 | * OVER * |
| Fund Expenditures/ Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 095 PAYROLL FUND

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|----------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 150 - INTEREST INCOME | 0.00 | 351.86 | 0.00 | (351.86) | 28.21 | * OVER * |
| NOT APPLICABLE Total | 0.00 | 351.86 | 0.00 | (351.86) | 28.21 | * OVER * |
| Fund Revenues/ Transfers In | 0.00 | 351.86 | 0.00 | (351.86) | 28.21 | * OVER * |
| Fund Expenditures/ Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 208 CARL PERKINS

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|---------|------------------|-------------|
| <hr/> | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| STAFF TRAINING Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund Expenditures/ Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 275 SPECTRA-MEDICAID

| | | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--|------------|------------------------|-------------|-------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | | |
| Revenue Accounts | | | | | | | |
| 190 - MISC/REIMB | | 500,000.00 | 3,486.95 | 0.00 | 496,513.05 | 0.00 | 99.30% |
| NOT APPLICABLE Total | | 500,000.00 | 3,486.95 | 0.00 | 496,513.05 | 0.00 | 99.30% |
| | | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | | |
| Expense Accounts | | | | | | | |
| 300 - CONTRACTED SERVICES | | 0.00 | 200.00 | 35,000.00 | (35,200.00) | 200.00 | * OVER * |
| 400 - PURCH PROP SERVICES | | 5,000.00 | 507.54 | 253.77 | 4,238.69 | 253.77 | 84.77% |
| 444 - SOFTWARE SERVICES | | 0.00 | 55,959.90 | 0.00 | (55,959.90) | 55,959.90 | * OVER * |
| 600 - SUPPLIES/MATERIALS | | 126,000.00 | (49.26) | 4,486.97 | 121,562.29 | 595.73 | 96.48% |
| 730 - EQUIP/FURN/VEH | | 51,000.00 | (63.00) | 963.54 | 50,099.46 | 0.00 | 98.23% |
| 800 - OTHER MISCELLANEOUS | | 0.00 | 35,779.85 | 0.00 | (35,779.85) | 35,779.85 | * OVER * |
| INSTRUCTION Total | | 182,000.00 | 92,335.03 | 40,704.28 | 48,960.69 | 92,789.25 | 26.90% |
| | | | | | | | |
| Function: 2100 STUDENT SUPPORT | | | | | | | |
| Expense Accounts | | | | | | | |
| 110 - CERTIFIED WAGES | | 0.00 | 453.48 | 0.00 | (453.48) | 453.48 | * OVER * |
| 220 - FICA/MEDICARE | | 0.00 | 34.69 | 0.00 | (34.69) | 34.69 | * OVER * |
| 260 - UNEMPLOYMENT | | 0.00 | 0.46 | 0.00 | (0.46) | 0.46 | * OVER * |
| 270 - WORKERS COMPENSATION | | 0.00 | 1.14 | 0.00 | (1.14) | 1.14 | * OVER * |
| 300 - CONTRACTED SERVICES | | 250,000.00 | 3,118.85 | 211,325.60 | 35,555.55 | 16,379.94 | 14.22% |
| 600 - SUPPLIES/MATERIALS | | 0.00 | 0.00 | 5,541.31 | (5,541.31) | 0.00 | * OVER * |
| 800 - OTHER MISCELLANEOUS | | 1,000.00 | 7,780.50 | 0.00 | (6,780.50) | 0.00 | -678.05% |
| STUDENT SUPPORT Total | | 251,000.00 | 11,389.12 | 216,866.91 | 22,743.97 | 16,869.71 | 9.06% |
| | | | | | | | |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | | |
| Expense Accounts | | | | | | | |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 275 SPECTRA-MEDICAID

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--|------------------|------------------------|-----------------|------------------|------------------|---------------|
| 444 - SOFTWARE SERVICES | 26,000.00 | 3,000.00 | 9,000.00 | 14,000.00 | 1,000.00 | 53.85% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| INSTRUCTIONAL SUPPORT Total | 26,000.00 | 3,000.00 | 9,000.00 | 14,000.00 | 1,000.00 | 53.85% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED WAGES | 0.00 | 2,895.40 | 0.00 | (2,895.40) | 0.00 | * OVER * |
| 220 - FICA/MEDICARE | 0.00 | 221.47 | 0.00 | (221.47) | 0.00 | * OVER * |
| 260 - UNEMPLOYMENT | 0.00 | 2.71 | 0.00 | (2.71) | 0.00 | * OVER * |
| 270 - WORKERS COMPENSATION | 0.00 | 7.26 | 0.00 | (7.26) | 0.00 | * OVER * |
| 300 - CONTRACTED SERVICES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| 500 - OTHER PURCHASED SVSSERV | 10,000.00 | 485.86 | 0.00 | 9,514.14 | (149.13) | 95.14% |
| STAFF TRAINING Total | 35,000.00 | 3,612.70 | 0.00 | 31,387.30 | (149.13) | 89.68% |
| | | | | | | |
| Function: 2600 OPERATIONS AND MAINTENANCE | | | | | | |
| Expense Accounts | | | | | | |
| 400 - PURCH PROP SERVICES | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 6,000.00 | 1,498.71 | 0.00 | 4,501.29 | 499.57 | 75.02% |
| OPERATIONS AND MAINTENANCE Total | 6,000.00 | 1,498.71 | 500.00 | 4,001.29 | 499.57 | 66.69% |
| | | | | | | |
| Fund Revenues/ Transfers In | 500,000.00 | 3,486.95 | 0.00 | 496,513.05 | 0.00 | 99.30% |
| Fund Expenditures/ Transfers Out | 500,000.00 | 111,835.56 | 267,071.19 | 121,093.25 | 111,009.40 | 24.22% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 304 CCC CLOTHING RM (ORE)

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|---------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 997 - BUDGETED CASH CARYOVR | 462.00 | 0.00 | 0.00 | 462.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 462.00 | 0.00 | 0.00 | 462.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 462.00 | 0.00 | 0.00 | 462.00 | 0.00 | 100.00% |
| INSTRUCTION Total | 462.00 | 0.00 | 0.00 | 462.00 | 0.00 | 100.00% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 462.00 | 0.00 | 0.00 | 462.00 | 0.00 | 100.00% |
| Fund Expenditures/ Transfers Out | 462.00 | 0.00 | 0.00 | 462.00 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 390 BOLD-BLIND

| | | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|--------------------------------------|---|--------|------------------------|-------------|---------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | | |
| Revenue Accounts | | | | | | | |
| | 997 - BUDGETED CASH CARYOVR | 995.00 | 0.00 | 0.00 | 995.00 | 0.00 | 100.00% |
| | NOT APPLICABLE Total | 995.00 | 0.00 | 0.00 | 995.00 | 0.00 | 100.00% |
| | | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | | |
| Expense Accounts | | | | | | | |
| | 600 - SUPPLIES/MATERIALS | 995.00 | 0.00 | 0.00 | 995.00 | 0.00 | 100.00% |
| | STAFF TRAINING Total | 995.00 | 0.00 | 0.00 | 995.00 | 0.00 | 100.00% |
| | | | | | | | |
| | Fund Revenues/ Transfers In | 995.00 | 0.00 | 0.00 | 995.00 | 0.00 | 100.00% |
| | Fund Expenditures/ Transfers Out | 995.00 | 0.00 | 0.00 | 995.00 | 0.00 | 100.00% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 405 FY18 NAEHCY CONF

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|----------|------------------------|-------------|----------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 459 - FEDERAL REVENUE | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 100.00% |
| NOT APPLICABLE Total | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 100.00% |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 2,100.00 | 0.00 | 999.60 | 1,100.40 | 0.00 | 52.40% |
| STAFF TRAINING Total | 2,100.00 | 0.00 | 999.60 | 1,100.40 | 0.00 | 52.40% |
| <hr/> | | | | | | |
| Fund Revenues/ Transfers In | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 100.00% |
| Fund Expenditures/ Transfers Out | 2,100.00 | 0.00 | 999.60 | 1,100.40 | 0.00 | 52.40% |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 450 WELLNESS FARM TO SCHOOL

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|----------|------------------|-------------|
| Function: 3100 FOOD SERVICE | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 5.25 | 0.00 | (5.25) | 5.25 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 0.00 | 266.41 | 0.00 | (266.41) | 0.00 | * OVER * |
| FOOD SERVICE Total | 0.00 | 271.66 | 0.00 | (271.66) | 5.25 | * OVER * |
| Fund Revenues/ Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund Expenditures/ Transfers Out | 0.00 | 271.66 | 0.00 | (271.66) | 5.25 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|-----------------------------------|--------|------------------------|-------------|--------------|------------------|-------------|
| Function: 0000 REVENUES | | | | | | |
| Revenue Accounts | | | | | | |
| 150 - INTEREST INCOME | 0.00 | 0.37 | 0.00 | (0.37) | 0.37 | * OVER * |
| 170 - STUD ACTIVITIES | 0.00 | 6,093.10 | 0.00 | (6,093.10) | 4,873.25 | * OVER * |
| 190 - MISC/REIMB | 0.00 | 196,975.32 | 886.75 | (197,862.07) | 103,980.37 | * OVER * |
| 459 - FEDERAL REVENUE | 0.00 | 314.00 | 0.00 | (314.00) | 0.00 | * OVER * |
| 910 - FUND TRANSFERS | 0.00 | 21,694.86 | 0.00 | (21,694.86) | 15,990.00 | * OVER * |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 133.00 | (133.00) | 0.00 | * OVER * |
| 630 - FOOD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| NOT APPLICABLE Total | 0.00 | 225,077.65 | 1,019.75 | (226,097.40) | 124,843.99 | * OVER * |
| | | | | | | |
| Function: 1000 INSTRUCTION | | | | | | |
| Revenue Accounts | | | | | | |
| 190 - MISC/REIMB | 0.00 | (5,212.56) | 0.00 | 5,212.56 | (894.00) | * OVER * |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 0.00 | 244.56 | 0.00 | (244.56) | 244.56 | * OVER * |
| 120 - CLASSIFIED WAGES | 0.00 | 2,879.45 | 0.00 | (2,879.45) | 424.88 | * OVER * |
| 220 - FICA/MEDICARE | 0.00 | 239.03 | 0.00 | (239.03) | 51.23 | * OVER * |
| 260 - UNEMPLOYMENT | 0.00 | 3.10 | 0.00 | (3.10) | 0.66 | * OVER * |
| 270 - WORKERS COMPENSATION | 0.00 | 7.80 | 0.00 | (7.80) | 1.66 | * OVER * |
| 300 - CONTRACTED SERVICES | 0.00 | 2,767.00 | 5,296.86 | (8,063.86) | 1,837.00 | * OVER * |
| 400 - PURCH PROP SERVICES | 0.00 | 1,247.50 | 225.00 | (1,472.50) | 550.00 | * OVER * |
| 450 - CONSTRUCTION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 7,455.94 | 1,387.50 | (8,843.44) | 6,821.29 | * OVER * |
| 510 - STUDENTS TRANS SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 20,030.41 | 11,307.33 | (31,337.74) | 10,721.51 | * OVER * |
| 610 - GEN SUPPLS/MATLS | 0.00 | 612.50 | 0.00 | (612.50) | 612.50 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|-------------|------------------|-------------|
| 630 - FOOD EXPENSES | 0.00 | 1,923.94 | 665.53 | (2,589.47) | 1,365.24 | * OVER * |
| 730 - EQUIP/FURN/VEH | 0.00 | 3,048.84 | 3,959.66 | (7,008.50) | 0.00 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 0.00 | 319.58 | 453.00 | (772.58) | 309.79 | * OVER * |
| INSTRUCTION Total | 0.00 | 35,567.09 | 23,294.88 | (58,861.97) | 22,046.32 | * OVER * |
| Function: 2100 STUDENT SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 630 - FOOD EXPENSES | 0.00 | 9.55 | 0.00 | (9.55) | 9.55 | * OVER * |
| STUDENT SUPPORT Total | 0.00 | 9.55 | 0.00 | (9.55) | 9.55 | * OVER * |
| Function: 2120 GUIDANCE SERVICES | | | | | | |
| Expense Accounts | | | | | | |
| 630 - FOOD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| GUIDANCE SERVICES Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2200 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 0.00 | 531.84 | 0.00 | (531.84) | 0.00 | * OVER * |
| INSTRUCTIONAL SUPPORT Total | 0.00 | 531.84 | 0.00 | (531.84) | 0.00 | * OVER * |
| Function: 2210 INSTRUCTIONAL SUPPORT | | | | | | |
| Expense Accounts | | | | | | |
| 110 - CERTIFIED WAGES | 0.00 | 819.00 | 0.00 | (819.00) | 0.00 | * OVER * |
| 220 - FICA/MEDICARE | 0.00 | 62.66 | 0.00 | (62.66) | 0.00 | * OVER * |
| 260 - UNEMPLOYMENT | 0.00 | 0.78 | 0.00 | (0.78) | 0.00 | * OVER * |
| 270 - WORKERS COMPENSATION | 0.00 | 2.08 | 0.00 | (2.08) | 0.00 | * OVER * |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 750.00 | (750.00) | 0.00 | * OVER * |

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|------------|------------------|-------------|
| 600 - SUPPLIES/MATERIALS | 0.00 | 1,472.20 | 1,144.32 | (2,616.52) | 0.00 | * OVER * |
| 630 - FOOD EXPENSES | 0.00 | 70.99 | 600.96 | (671.95) | 0.00 | * OVER * |
| INSTRUCTIONAL SUPPORT Total | 0.00 | 2,427.71 | 2,495.28 | (4,922.99) | 0.00 | * OVER * |
| | | | | | | |
| Function: 2213 STAFF TRAINING | | | | | | |
| Expense Accounts | | | | | | |
| 120 - CLASSIFIED 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% |
| 300 - CONTRACTED SERVICES | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 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% |
| STAFF TRAINING Total | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | * OVER * |
| | | | | | | |
| Function: 2222 LIBRARY MEDIA SCHOOLS | | | | | | |
| Expense Accounts | | | | | | |
| 600 - SUPPLIES/MATERIALS | 0.00 | 0.00 | 1,020.02 | (1,020.02) | 0.00 | * OVER * |
| 630 - FOOD EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| LIBRARY MEDIA SCHOOLS Total | 0.00 | 0.00 | 1,020.02 | (1,020.02) | 0.00 | * OVER * |
| | | | | | | |
| Function: 2400 SCHOOL ADMINISTRATION | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 600 - SUPPLIES/MATERIALS | 0.00 | 770.75 | 226.83 | (997.58) | 66.95 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|--------------|------------------|-------------|
| 630 - FOOD EXPENSES | 0.00 | 114.90 | 0.00 | (114.90) | 114.90 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 0.00 | 119.00 | 0.00 | (119.00) | 0.00 | * OVER * |
| SCHOOL ADMINISTRATION Total | 0.00 | 1,004.65 | 226.83 | (1,231.48) | 181.85 | * OVER * |
| | | | | | | |
| Function: 2700 TRANSPORTATION | | | | | | |
| Expense Accounts | | | | | | |
| 510 - STUDENTS TRANS SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TRANSPORTATION Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | |
| Function: 3400 ATHLETICS/ACTIVITIES | | | | | | |
| Expense Accounts | | | | | | |
| 300 - CONTRACTED SERVICES | 0.00 | 2,395.00 | 628.00 | (3,023.00) | 1,200.00 | * OVER * |
| 400 - PURCH PROP SERVICES | 0.00 | 4,609.50 | 1,285.38 | (5,894.88) | 4,489.50 | * OVER * |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 3,590.26 | 6,206.80 | (9,797.06) | 2,548.95 | * OVER * |
| 510 - STUDENTS TRANS SVS | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 1,000.00 | * OVER * |
| 600 - SUPPLIES/MATERIALS | 0.00 | 65,600.21 | 30,064.77 | (95,664.98) | 28,429.13 | * OVER * |
| 630 - FOOD EXPENSES | 0.00 | 1,565.27 | 1,136.03 | (2,701.30) | 1,213.71 | * OVER * |
| 730 - EQUIP/FURN/VEH | 0.00 | 0.00 | 259.00 | (259.00) | 0.00 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 0.00 | 2,905.00 | 0.00 | (2,905.00) | 2,760.00 | * OVER * |
| 910 - FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ATHLETICS/ACTIVITIES Total | 0.00 | 81,665.24 | 39,579.98 | (121,245.22) | 41,641.29 | * OVER * |
| | | | | | | |
| Function: 5200 FUND TRANSFERS | | | | | | |
| Expense Accounts | | | | | | |
| 910 - FUND TRANSFERS | 0.00 | 21,694.86 | 0.00 | (21,694.86) | 15,990.00 | * OVER * |
| FUND TRANSFERS Total | 0.00 | 21,694.86 | 0.00 | (21,694.86) | 15,990.00 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|--------|------------------------|-------------|--------------|------------------|-------------|
| Fund Revenues/ Transfers In | 0.00 | 219,865.09 | 886.75 | (220,751.84) | 123,949.99 | * OVER * |
| Fund Expenditures/ Transfers Out | 0.00 | 152,113.50 | 66,749.99 | (218,863.49) | 80,763.01 | * OVER * |

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2018

Fiscal Year: 2019

Fund: 900 MEMORIAL/SCHOLARSHIP

| | Budget | Year to Date Actual | Encumbrance | Balance | Current Month | % Remaining |
|---|----------------|------------------------|---------------|----------------|------------------|-------------|
| Function: 1000 INSTRUCTION | | | | | | |
| Expense Accounts | | | | | | |
| 500 - OTHER PURCHASED SVSSERV | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | * OVER * |
| 800 - OTHER MISCELLANEOUS | 0.00 | 750.00 | 0.00 | (750.00) | 0.00 | * OVER * |
| INSTRUCTION Total | 0.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 | * OVER * |
| Fund Revenues/ Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund Expenditures/ Transfers Out | 0.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 | * OVER * |
| Report Revenues/Transfers In | 223,313,262.06 | 20,910,987.63 | 952.53 | 202,401,321.90 | 9,368,855.60 | 0.00% |
| Report Expenditures/ Transfers Out | 222,951,597.28 | 19,010,928.57 | 19,789,895.32 | 184,150,773.38 | 24,878,225.37 | * OVER * |