

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 001 GENERAL

	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	22,384.82	0.00	(22,384.82)	8,663.00	* OVER *
170 - STUD ACTIVITIES	0.00	9,545.28	0.00	(9,545.28)	4,657.77	* OVER *
190 - MISC/REIMB	0.00	106,820.92	0.00	(106,820.92)	48,215.92	* OVER *
320 - STATE REVENUE	79,541,208.00	18,012,529.00	0.00	61,528,679.00	7,334,098.00	77.35%
997 - BUDGETED CASH CARYOVR	933.00	0.00	0.00	933.00	0.00	100.00%
REVENUES Total	79,542,141.00	18,159,741.02	0.00	61,382,399.98	7,395,634.69	77.17%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	25,243,211.00	4,001,725.53	0.00	21,241,485.47	1,978,197.76	84.15%
120 - CLASSIFIED WAGES	412,020.00	119,432.43	0.00	292,587.57	50,906.71	71.01%
220 - FICA/MEDICARE	1,947,554.00	305,248.86	0.00	1,642,305.14	150,198.36	84.33%
260 - UNEMPLOYMENT	25,506.00	3,746.56	0.00	21,759.44	1,842.91	85.31%
270 - WORKERS COMPENSATION	63,753.00	10,304.04	0.00	53,448.96	5,073.00	83.84%
280 - HEALTH BENEFITS	3,272,294.00	520,583.25	0.00	2,751,710.75	259,598.20	84.09%
291 - EMPLOYER 403B	0.00	75,629.47	0.00	(75,629.47)	36,851.67	* OVER *
292 - EMPLOYER KPERs	98,794.00	6,645.39	0.00	92,148.61	3,312.38	93.27%
300 - CONTRACTED SERVICES	1,121,000.00	155,018.84	19,659.00	946,322.16	95,618.88	84.42%
400 - PURCH PROP SERVICES	1,200.00	(3,657.99)	5,133.01	(275.02)	575.00	-22.92%
444 - SOFTWARE SERVICES	63,000.00	0.00	0.00	63,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	55,413.00	31,125.98	120.00	24,167.02	7,424.13	43.61%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	615,980.00	139,603.87	54,588.45	421,787.68	27,166.75	68.47%
630 - FOOD EXPENSES	0.00	976.00	1,031.83	(2,007.83)	777.53	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,749.00	60.81	(1,809.81)	1,749.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	675.00	196.00	(871.00)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	2,451.00	0.00	0.00	2,451.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
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INSTRUCTION Total	32,922,176.00	5,368,806.23	80,789.10	27,472,580.67	2,619,292.28	83.45%
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	5,488.00	3,188.28	(7,676.28)	637.00	-767.63%
500 - OTHER PURCHASED SVSSERV	205,100.00	122,424.92	0.00	82,675.08	15,608.98	40.31%
600 - SUPPLIES/MATERIALS	73,500.00	127,991.01	28,039.97	(82,530.98)	19,281.04	-112.29%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
IT INSTRUCTION Total	280,600.00	255,903.93	31,228.25	(6,532.18)	35,527.02	-2.33%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	2,417,555.00	417,849.77	0.00	1,999,705.23	209,454.40	82.72%
120 - CLASSIFIED WAGES	362,237.00	95,456.14	0.00	266,780.86	34,585.19	73.65%
220 - FICA/MEDICARE	212,467.00	37,645.55	0.00	174,821.45	17,853.22	82.28%
260 - UNEMPLOYMENT	2,774.00	461.00	0.00	2,313.00	219.71	83.38%
270 - WORKERS COMPENSATION	6,946.00	1,283.41	0.00	5,662.59	610.15	81.52%
280 - HEALTH BENEFITS	423,313.00	73,825.31	0.00	349,487.69	36,568.30	82.56%
291 - EMPLOYER 403B	0.00	12,240.00	0.00	(12,240.00)	4,762.50	* OVER *
292 - EMPLOYER KPERS	0.00	1,130.63	0.00	(1,130.63)	509.00	* OVER *
300 - CONTRACTED SERVICES	134,550.00	3,015.35	3,750.00	127,784.65	315.40	94.97%
400 - PURCH PROP SERVICES	100.00	100.53	122.99	(123.52)	0.00	-123.52%
444 - SOFTWARE SERVICES	202,000.00	(3,422.50)	3,422.50	202,000.00	1,202.50	100.00%
500 - OTHER PURCHASED SVSSERV	2,025.00	1,211.29	274.06	539.65	134.08	26.65%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	38,575.00	11,356.36	505.69	26,712.95	331.77	69.25%
630 - FOOD EXPENSES	0.00	255.52	292.96	(548.48)	24.40	* OVER *

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STUDENT SUPPORT Total	3,802,642.00	652,408.36	8,368.20	3,141,865.44	306,570.62	82.62%
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	43.03	0.00	381.97	36.27	89.88%
GUIDANCE SERVICES Total	1,425.00	43.03	0.00	1,381.97	36.27	96.98%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,242,311.00	212,286.14	0.00	1,030,024.86	92,581.12	82.91%
120 - CLASSIFIED WAGES	230,387.00	59,449.57	0.00	170,937.43	26,178.75	74.20%
220 - FICA/MEDICARE	97,925.00	20,142.48	0.00	77,782.52	8,761.50	79.43%
260 - UNEMPLOYMENT	1,279.00	247.46	0.00	1,031.54	107.39	80.65%
270 - WORKERS COMPENSATION	3,203.00	679.88	0.00	2,523.12	296.96	78.77%
280 - HEALTH BENEFITS	211,168.00	33,829.45	0.00	177,338.55	16,952.68	83.98%
291 - EMPLOYER 403B	0.00	5,779.07	0.00	(5,779.07)	2,233.82	* OVER *
292 - EMPLOYER KPERS	0.00	439.55	0.00	(439.55)	192.13	* OVER *
300 - CONTRACTED SERVICES	102,039.00	3,743.30	6,503.35	91,792.35	3,157.70	89.96%
400 - PURCH PROP SERVICES	0.00	0.00	4,692.00	(4,692.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	171,000.00	5,778.00	0.00	165,222.00	5,938.50	96.62%
500 - OTHER PURCHASED SVSSERV	22,825.00	1,785.91	310.00	20,729.09	302.76	90.82%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	258,536.00	67,691.60	31,443.72	159,400.68	16,499.99	61.66%
630 - FOOD EXPENSES	1,000.00	980.96	2,885.50	(2,866.46)	379.13	-286.65%
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	412,833.37	45,834.57	1,905,805.06	173,582.43	80.60%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	14.99	0.00	(14.99)	0.00	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	14.99	0.00	(14.99)	0.00	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	55,942.85	0.00	(55,942.85)	20,505.72	* OVER *
220 - FICA/MEDICARE	9,466.00	2,389.98	0.00	7,076.02	640.47	74.75%
260 - UNEMPLOYMENT	124.00	51.47	0.00	72.53	18.94	58.49%
270 - WORKERS COMPENSATION	309.00	139.86	0.00	169.14	51.26	54.74%
280 - HEALTH BENEFITS	16,225.00	3,264.60	0.00	12,960.40	1,081.68	79.88%
291 - EMPLOYER 403B	0.00	1,440.00	0.00	(1,440.00)	590.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2,500.00	355.15	0.00	2,144.85	189.56	85.79%
600 - SUPPLIES/MATERIALS	3,500.00	165.77	219.12	3,115.11	0.00	89.00%
630 - FOOD EXPENSES	0.00	460.32	392.00	(852.32)	238.32	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	26.34	(26.34)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	106.00	112.00	(218.00)	53.00	* OVER *
GENERAL ADMINISTRATION Total	32,124.00	64,316.00	749.46	(32,941.46)	23,368.95	-102.54%
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			
300 - CONTRACTED SERVICES	93,500.00	(9,273.89)	54,589.93	48,183.96	0.00	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)	139.60	2,205.83	0.00	105.04%
800 - OTHER MISCELLANEOUS	16,500.00	235.00	75.00	16,190.00	235.00	98.12%
BOARD OF EDUCATION Total	153,915.00	(9,422.52)	56,972.73	106,364.79	235.00	69.11%
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	113.43	45.81	6,540.76	35.21	97.62%
600 - SUPPLIES/MATERIALS	800.00	265.84	29.99	504.17	25.86	63.02%
630 - FOOD EXPENSES	0.00	101.77	149.71	(251.48)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	12.50	(12.50)	0.00	* OVER *
SUPERINTENDENT OFFICE Total	7,500.00	481.04	238.01	6,780.95	61.07	90.41%
Function: 2400	SCHOOL ADMINISTRATION					
Expense Accounts						
110 - CERTIFIED WAGES	118,430.00	35,951.48	0.00	82,478.52	11,121.47	69.64%
120 - CLASSIFIED WAGES	155,446.00	51,464.51	0.00	103,981.49	16,861.10	66.89%
220 - FICA/MEDICARE	19,422.00	6,567.79	0.00	12,854.21	2,108.66	66.18%
260 - UNEMPLOYMENT	253.00	81.16	0.00	171.84	26.20	67.92%
270 - WORKERS COMPENSATION	634.00	218.56	0.00	415.44	69.96	65.53%
280 - HEALTH BENEFITS	45,430.00	10,029.06	0.00	35,400.94	3,785.88	77.92%
291 - EMPLOYER 403B	0.00	1,760.00	0.00	(1,760.00)	440.00	* OVER *
292 - EMPLOYER KPERS	0.00	538.24	0.00	(538.24)	290.72	* OVER *
300 - CONTRACTED SERVICES	0.00	136.72	0.00	(136.72)	136.72	* OVER *
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	2,172.37	20.00	15,657.63	244.72	87.72%
520 - INSURANCE	0.00	100.00	0.00	(100.00)	50.00	* OVER *
600 - SUPPLIES/MATERIALS	16,000.00	5,570.18	5,876.15	4,553.67	682.00	28.46%
630 - FOOD EXPENSES	0.00	186.75	259.93	(446.68)	(0.34)	* OVER *
800 - OTHER MISCELLANEOUS	0.00	(1,123.06)	129.80	993.26	71.95	* OVER *
SCHOOL ADMINISTRATION Total	373,465.00	113,727.76	6,285.88	253,451.36	35,889.04	67.86%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	29,214.00	24,761.97	0.00	4,452.03	4,575.86	15.24%
220 - FICA/MEDICARE	1,967.00	1,851.23	0.00	115.77	338.57	5.89%
260 - UNEMPLOYMENT	26.00	23.31	0.00	2.69	4.27	10.35%
270 - WORKERS COMPENSATION	64.00	61.90	0.00	2.10	11.45	3.28%
280 - HEALTH BENEFITS	6,490.00	1,818.87	0.00	4,671.13	540.84	71.97%
291 - EMPLOYER 403B	0.00	240.00	0.00	(240.00)	60.00	* OVER *
292 - EMPLOYER KPERS	0.00	862.50	0.00	(862.50)	217.98	* OVER *
300 - CONTRACTED SERVICES	379,650.00	168,024.69	107,471.21	104,154.10	41,379.47	27.43%
400 - PURCH PROP SERVICES	121,475.00	35,818.80	72,004.74	13,651.46	3,936.96	11.24%
444 - SOFTWARE SERVICES	295,339.00	64,935.28	898.00	229,505.72	23,302.04	77.71%
500 - OTHER PURCHASED SVSSERV	289,685.00	63,175.77	50,566.78	175,942.45	10,805.76	60.74%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	190,300.00	(12,676.42)	79,631.87	123,344.55	32,730.55	64.82%
630 - FOOD EXPENSES	10,900.00	1,914.46	4,436.18	4,549.36	1,216.94	41.74%
730 - EQUIP/FURN/VEH	0.00	2,124.73	1,599.69	(3,724.42)	1,951.98	* OVER *
800 - OTHER MISCELLANEOUS	1,000.00	316.12	0.00	683.88	120.12	68.39%
CENTRAL SERVICES Total	1,326,210.00	353,253.21	316,608.47	656,348.32	121,192.79	49.49%

Function: 2600 OPERATIONS AND MAINTENANCE
Expense Accounts

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120 - CLASSIFIED WAGES	408,099.00	132,487.92	0.00	275,611.08	33,813.85	67.54%
220 - FICA/MEDICARE	31,220.00	9,948.36	0.00	21,271.64	2,430.80	68.13%
260 - UNEMPLOYMENT	408.00	124.00	0.00	284.00	31.68	69.61%
270 - WORKERS COMPENSATION	1,021.00	331.20	0.00	689.80	84.53	67.56%
280 - HEALTH BENEFITS	38,940.00	10,828.42	0.00	28,111.58	3,223.84	72.19%
291 - EMPLOYER 403B	0.00	3,220.00	0.00	(3,220.00)	820.00	* OVER *
300 - CONTRACTED SERVICES	25,000.00	0.00	7,310.00	17,690.00	0.00	70.76%
400 - PURCH PROP SERVICES	0.00	2,448.04	0.00	(2,448.04)	470.46	* OVER *
410 - WATER/SEWER/TRASH	450,000.00	162,426.85	0.00	287,573.15	43,503.62	63.91%
444 - SOFTWARE SERVICES	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	14,000.00	32,522.14	91.88	(18,614.02)	9,179.44	-132.96%
520 - INSURANCE	352,000.00	9,139.00	0.00	342,861.00	8,586.00	97.40%
600 - SUPPLIES/MATERIALS	22,000.00	513.91	1,087.28	20,398.81	338.06	92.72%
621 - HEATING	310,000.00	20,127.31	0.00	289,872.69	6,923.23	93.51%
622 - ELECTRICITY	1,780,000.00	764,388.76	0.00	1,015,611.24	214,523.35	57.06%
630 - FOOD EXPENSES	1,000.00	430.60	89.11	480.29	0.00	48.03%
800 - OTHER MISCELLANEOUS	0.00	60.00	0.00	(60.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	3,464,688.00	1,148,996.51	8,578.27	2,307,113.22	323,928.86	66.59%
Function: 2610	CUSTODIAL SERVICES					
Expense Accounts						
120 - CLASSIFIED WAGES	1,929,386.00	597,044.35	0.00	1,332,341.65	149,126.03	69.06%
220 - FICA/MEDICARE	147,592.00	45,212.36	0.00	102,379.64	11,297.68	69.37%
260 - UNEMPLOYMENT	1,940.00	556.00	0.00	1,384.00	139.02	71.34%
270 - WORKERS COMPENSATION	4,826.00	1,492.60	0.00	3,333.40	372.82	69.07%
280 - HEALTH BENEFITS	434,019.00	109,309.06	0.00	324,709.94	32,922.80	74.81%
291 - EMPLOYER 403B	0.00	15,465.00	0.00	(15,465.00)	3,847.50	* OVER *
292 - EMPLOYER KPERs	0.00	1,615.74	0.00	(1,615.74)	625.88	* OVER *
400 - PURCH PROP SERVICES	237,250.00	40,230.15	90,076.32	106,943.53	18,505.31	45.08%
500 - OTHER PURCHASED SVSSERV	499.00	93.77	0.00	405.23	0.00	81.21%
600 - SUPPLIES/MATERIALS	328,500.00	88,525.68	30,663.09	209,311.23	36,574.67	63.72%

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CUSTODIAL SERVICES Total	3,084,012.00	899,544.71	120,739.41	2,063,727.88	253,411.71	66.92%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	437,601.00	176,840.19	0.00	260,760.81	35,099.27	59.59%
220 - FICA/MEDICARE	33,476.00	13,217.94	0.00	20,258.06	2,597.67	60.52%
260 - UNEMPLOYMENT	439.00	162.95	0.00	276.05	31.83	62.88%
270 - WORKERS COMPENSATION	1,093.00	442.14	0.00	650.86	87.77	59.55%
280 - HEALTH BENEFITS	68,145.00	17,282.61	0.00	50,862.39	5,138.82	74.64%
291 - EMPLOYER 403B	0.00	2,520.00	0.00	(2,520.00)	630.00	* OVER *
292 - EMPLOYER KPERS	0.00	315.96	0.00	(315.96)	0.00	* OVER *
300 - CONTRACTED SERVICES	75,000.00	22,628.28	15,072.75	37,298.97	3,918.87	49.73%
400 - PURCH PROP SERVICES	165,000.00	31,001.49	11,274.92	122,723.59	14,473.17	74.38%
500 - OTHER PURCHASED SVSSERV	12,000.00	7,715.82	0.00	4,284.18	1,580.89	35.70%
600 - SUPPLIES/MATERIALS	238,001.00	115,442.15	22,260.96	100,297.89	51,397.85	42.14%
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	247.74	0.00	(247.74)	247.74	* OVER *
MAINTENANCE SERVICES Total	1,030,755.00	387,949.87	48,608.63	594,196.50	115,203.88	57.65%
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	229,430.00	70,251.68	0.00	159,178.32	17,316.17	69.38%
220 - FICA/MEDICARE	17,551.00	5,369.45	0.00	12,181.55	1,323.40	69.41%
260 - UNEMPLOYMENT	229.00	65.96	0.00	163.04	16.26	71.20%
270 - WORKERS COMPENSATION	574.00	175.64	0.00	398.36	43.28	69.40%
280 - HEALTH BENEFITS	38,940.00	10,913.22	0.00	28,026.78	3,245.04	71.97%
291 - EMPLOYER 403B	0.00	1,440.00	0.00	(1,440.00)	360.00	* OVER *
300 - CONTRACTED SERVICES	0.00	818.68	0.00	(818.68)	400.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date		Balance	Current Month	% Remaining
		Actual	Encumbrance			
400 - PURCH PROP SERVICES	95,000.00	7,293.34	20,393.21	67,313.45	18,572.40	70.86%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	20,365.79	7,072.88	105,561.33	14,128.48	79.37%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	1,920.00	(1,920.00)	0.00	* OVER *
GROUNDS SERVICES Total	516,724.00	116,693.76	29,386.09	370,644.15	55,405.03	71.73%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	15,000.00	7,438.20	0.00	7,561.80	1,953.95	50.41%
400 - PURCH PROP SERVICES	150,000.00	(20,625.31)	56,987.30	113,638.01	18,101.85	75.76%
600 - SUPPLIES/MATERIALS	40,000.00	8,537.16	2,276.31	29,186.53	5,152.67	72.97%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	205,000.00	(4,649.95)	59,263.61	150,386.34	25,208.47	73.36%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	42,390.00	12,997.69	0.00	29,392.31	3,196.80	69.34%
220 - FICA/MEDICARE	3,243.00	994.74	0.00	2,248.26	244.66	69.33%
260 - UNEMPLOYMENT	42.00	12.21	0.00	29.79	3.00	70.93%
270 - WORKERS COMPENSATION	106.00	32.51	0.00	73.49	8.00	69.33%
280 - HEALTH BENEFITS	6,490.00	1,818.87	0.00	4,671.13	540.84	71.97%
291 - EMPLOYER 403B	0.00	240.00	0.00	(240.00)	60.00	* OVER *
300 - CONTRACTED SERVICES	0.00	49.26	0.00	(49.26)	0.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	1,995.25	4,792.87	2,211.88	105.95	24.58%
600 - SUPPLIES/MATERIALS	90,000.00	24,246.80	902.23	64,850.97	7,450.99	72.06%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	31.47	968.53	0.00	96.85%
MAINTENANCE VEHICLES Total	152,271.00	42,387.33	5,726.57	104,157.10	11,610.24	68.40%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2660 BUILDING SECURITY						
Expense Accounts						
300 - CONTRACTED SERVICES	9,000.00	3,008.30	0.00	5,991.70	0.00	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	0.00	74.45%
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	138,757.00	34,538.13	0.00	104,218.87	15,411.23	75.11%
220 - FICA/MEDICARE	10,615.00	2,597.09	0.00	8,017.91	1,156.48	75.53%
260 - UNEMPLOYMENT	139.00	31.88	0.00	107.12	14.20	77.06%
270 - WORKERS COMPENSATION	347.00	86.33	0.00	260.67	38.52	75.12%
280 - HEALTH BENEFITS	40,270.00	8,651.20	0.00	31,618.80	4,325.60	78.52%
291 - EMPLOYER 403B	0.00	1,440.00	0.00	(1,440.00)	360.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	225.00	304.40	(529.40)	225.00	* OVER *
600 - SUPPLIES/MATERIALS	750.00	0.00	414.39	335.61	0.00	44.75%
SAFETY Total	190,878.00	47,569.63	718.79	142,589.58	21,531.03	74.70%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	419,455.00	56,249.82	2,054.00	361,151.18	52,487.61	86.10%
TRANSPORTATION Total	419,455.00	56,249.82	2,054.00	361,151.18	52,487.61	86.10%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	197,775.36	0.00	(197,775.36)	93,367.35	* OVER *
120 - CLASSIFIED WAGES	0.00	5,444.40	0.00	(5,444.40)	2,406.95	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	0.00	15,223.59	0.00	(15,223.59)	7,163.86	* OVER *
260 - UNEMPLOYMENT	0.00	190.26	0.00	(190.26)	89.65	* OVER *
270 - WORKERS COMPENSATION	0.00	507.99	0.00	(507.99)	239.39	* OVER *
280 - HEALTH BENEFITS	0.00	540.84	0.00	(540.84)	270.42	* OVER *
291 - EMPLOYER 403B	0.00	75.00	0.00	(75.00)	37.50	* OVER *
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	(41.78)	0.00%
300 - CONTRACTED SERVICES	16,500.00	23,747.70	4,668.75	(11,916.45)	(643.55)	-72.22%
400 - PURCH PROP SERVICES	0.00	3,620.50	118.00	(3,738.50)	1,120.50	* OVER *
444 - SOFTWARE SERVICES	4,000.00	1,910.93	0.00	2,089.07	1,910.93	52.23%
500 - OTHER PURCHASED SVSSERV	16,000.00	5,822.49	941.00	9,236.51	2,806.67	57.73%
520 - INSURANCE	22,000.00	13,980.15	0.00	8,019.85	0.00	36.45%
600 - SUPPLIES/MATERIALS	209,226.00	70,235.53	6,754.12	132,236.35	537.57	63.20%
630 - FOOD EXPENSES	0.00	3,602.98	2,710.19	(6,313.17)	2,335.65	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	1,050.00	(1,050.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	8,152.90	133.24	(8,286.14)	50.00	* OVER *
ATHLETICS/ACTIVITIES Total	267,726.00	350,830.62	16,375.30	(99,479.92)	111,651.11	-37.16%
Function: 5200	FUND TRANSFERS					
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,086,678.00	205,000.00	0.00	881,678.00	80,000.00	81.14%
937 - TRANSFER TO VIRTUAL	4,861,973.00	1,365,000.00	0.00	3,496,973.00	225,000.00	71.92%
946 - TRANSFER TO PROF DEV	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
950 - TRANSFER TO SPED	15,063,072.00	3,095,000.00	0.00	11,968,072.00	2,475,000.00	79.45%
954 - TRANSFER TO VOC ED	1,250,000.00	335,000.00	0.00	915,000.00	135,000.00	73.20%
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	1,332,000.00	0.00	3,864,681.00	637,000.00	74.37%
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	6,432,000.00	0.00	22,502,327.00	3,552,000.00	77.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	79,542,141.00	18,159,741.02	0.00	61,382,399.98	7,395,634.69	77.17%
Fund Expenditures/ Transfers Out	79,542,141.00	16,692,946.00	838,525.34	62,010,669.66	7,838,193.41	77.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

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	344,467.67	0.00	15,867,294.33	27,095.82	97.88%
240 - COUNTY TAXES	1,528,856.00	687,060.86	0.00	841,795.14	129,754.70	55.06%
320 - STATE REVENUE	6,070,677.00	2,428,271.00	0.00	3,642,406.00	2,428,271.00	60.00%
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	3,459,799.53	0.00	22,241,627.47	2,585,121.52	86.54%
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	41,773.34	0.00	105,045.66	12,935.00	71.55%
220 - FICA/MEDICARE	11,232.00	3,193.62	0.00	8,038.38	988.70	71.57%
260 - UNEMPLOYMENT	147.00	39.24	0.00	107.76	12.15	73.31%
270 - WORKERS COMPENSATION	368.00	104.44	0.00	263.56	32.34	71.62%
280 - HEALTH BENEFITS	12,980.00	3,146.28	0.00	9,833.72	1,081.68	75.76%
291 - EMPLOYER 403B	0.00	470.00	0.00	(470.00)	155.00	* OVER *
STUDENT SUPPORT Total	171,546.00	48,726.92	0.00	122,819.08	15,204.87	71.60%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
230 - EARLY RETIREMENT	7,750.00	0.00	0.00	7,750.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	288,303.80	0.00	909,528.20	100,678.48	75.93%
120 - CLASSIFIED WAGES	216,275.00	64,994.70	0.00	151,280.30	16,333.67	69.95%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	107,688.00	25,824.45	0.00	81,863.55	8,489.91	76.02%
230 - EARLY RETIREMENT	14,800.00	0.00	0.00	14,800.00	0.00	100.00%
260 - UNEMPLOYMENT	1,410.00	316.40	0.00	1,093.60	103.97	77.56%
270 - WORKERS COMPENSATION	3,516.00	883.05	0.00	2,632.95	292.46	74.88%
280 - HEALTH BENEFITS	158,390.00	35,256.88	0.00	123,133.12	12,960.41	77.74%
291 - EMPLOYER 403B	0.00	4,900.76	0.00	(4,900.76)	1,726.38	* OVER *
300 - CONTRACTED SERVICES	20,000.00	6,126.84	500.00	13,373.16	0.00	66.87%
INSTRUCTIONAL SUPPORT Total	1,719,911.00	426,606.88	500.00	1,292,804.12	140,585.28	75.17%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
120 - CLASSIFIED WAGES	78,987.00	20,325.52	0.00	58,661.48	4,763.37	74.27%
220 - FICA/MEDICARE	6,042.00	1,506.28	0.00	4,535.72	341.28	75.07%
230 - EARLY RETIREMENT	4,200.00	0.00	0.00	4,200.00	0.00	100.00%
260 - UNEMPLOYMENT	79.00	18.51	0.00	60.49	4.18	76.57%
270 - WORKERS COMPENSATION	198.00	50.81	0.00	147.19	11.91	74.34%
280 - HEALTH BENEFITS	19,470.00	4,915.77	0.00	14,554.23	1,352.10	74.75%
291 - EMPLOYER 403B	0.00	660.00	0.00	(660.00)	150.00	* OVER *
LIBRARY MEDIA Total	108,976.00	27,476.89	0.00	81,499.11	6,622.84	74.79%
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	23,000.52	0.00	43,698.48	5,750.13	65.52%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
220 - FICA/MEDICARE	5,102.00	1,639.19	0.00	3,462.81	412.47	67.87%
260 - UNEMPLOYMENT	67.00	20.06	0.00	46.94	5.05	70.06%
270 - WORKERS COMPENSATION	167.00	57.52	0.00	109.48	14.38	65.56%
280 - HEALTH BENEFITS	3,245.00	1,032.30	0.00	2,212.70	270.42	68.19%
291 - EMPLOYER 403B	0.00	160.00	0.00	(160.00)	40.00	* OVER *
INSTN RELATED TECHNOLOGY Total	75,280.00	25,909.59	0.00	49,370.41	6,492.45	65.58%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	157,120.00	54,516.32	0.00	102,603.68	13,629.08	65.30%
120 - CLASSIFIED WAGES	40,820.00	12,626.10	0.00	28,193.90	3,080.48	69.07%
220 - FICA/MEDICARE	15,142.00	5,044.91	0.00	10,097.09	1,264.38	66.68%
260 - UNEMPLOYMENT	198.00	61.90	0.00	136.10	15.52	68.74%
270 - WORKERS COMPENSATION	494.00	167.85	0.00	326.15	41.77	66.02%
280 - HEALTH BENEFITS	16,225.00	4,915.77	0.00	11,309.23	1,352.10	69.70%
291 - EMPLOYER 403B	0.00	720.00	0.00	(720.00)	180.00	* OVER *
ACADEMIC ASSESSMENTS Total	229,999.00	78,052.85	0.00	151,946.15	19,563.33	66.06%
Function: 2310 BOARD OF EDUCATION						
Expense Accounts						
120 - CLASSIFIED WAGES	60,000.00	19,986.32	0.00	40,013.68	4,996.58	66.69%
220 - FICA/MEDICARE	4,500.00	1,486.38	0.00	3,013.62	373.01	66.97%
260 - UNEMPLOYMENT	60.00	18.22	0.00	41.78	4.57	69.63%
270 - WORKERS COMPENSATION	150.00	49.96	0.00	100.04	12.49	66.69%
280 - HEALTH BENEFITS	2,949.00	1,032.30	0.00	1,916.70	270.42	64.99%
291 - EMPLOYER 403B	480.00	160.00	0.00	320.00	40.00	66.67%
BOARD OF EDUCATION Total	68,139.00	22,733.18	0.00	45,405.82	5,697.07	66.64%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	56,704.47	0.00	46,659.53	22,806.29	45.14%
220 - FICA/MEDICARE	37,948.00	4,478.43	0.00	33,469.57	1,824.96	88.20%
260 - UNEMPLOYMENT	496.00	55.13	0.00	440.87	22.48	88.89%
270 - WORKERS COMPENSATION	1,254.00	141.76	0.00	1,112.24	57.02	88.70%
280 - HEALTH BENEFITS	25,880.00	5,726.84	0.00	20,153.16	2,126.23	77.87%
291 - EMPLOYER 403B	1,800.00	1,300.00	0.00	500.00	560.00	27.78%
SUPERINTENDENT OFFICE Total	559,142.00	68,406.63	0.00	490,735.37	27,396.98	87.77%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	3,016,916.00	1,008,001.04	0.00	2,008,914.96	252,000.26	66.59%
120 - CLASSIFIED WAGES	1,026,897.00	301,003.97	0.00	725,893.03	92,109.59	70.69%
220 - FICA/MEDICARE	309,355.00	98,125.46	0.00	211,229.54	25,507.95	68.28%
230 - EARLY RETIREMENT	97,000.00	0.00	0.00	97,000.00	0.00	100.00%
260 - UNEMPLOYMENT	4,043.00	1,202.09	0.00	2,840.91	312.25	70.27%
270 - WORKERS COMPENSATION	10,113.00	3,272.51	0.00	6,840.49	860.29	67.64%
280 - HEALTH BENEFITS	444,565.00	107,888.07	0.00	336,676.93	37,449.68	75.73%
291 - EMPLOYER 403B	0.00	17,969.03	0.00	(17,969.03)	5,007.88	* OVER *
292 - EMPLOYER KPERS	0.00	10,470.22	0.00	(10,470.22)	2,637.86	* OVER *
300 - CONTRACTED SERVICES	0.00	1,900.00	0.00	(1,900.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	4,908,889.00	1,549,832.39	0.00	3,359,056.61	415,885.76	68.43%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	158,470.00	55,257.84	0.00	103,212.16	13,814.46	65.13%
120 - CLASSIFIED WAGES	2,691,244.00	952,594.81	0.00	1,738,649.19	218,950.30	64.60%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	217,998.00	74,880.30	0.00	143,117.70	17,281.91	65.65%
260 - UNEMPLOYMENT	2,851.00	921.68	0.00	1,929.32	212.03	67.67%
270 - WORKERS COMPENSATION	7,125.00	2,519.44	0.00	4,605.56	581.85	64.64%
280 - HEALTH BENEFITS	352,966.00	98,053.05	0.00	254,912.95	27,384.05	72.22%
291 - EMPLOYER 403B	0.00	15,664.72	0.00	(15,664.72)	3,431.18	* OVER *
292 - EMPLOYER KPERS	0.00	962.25	0.00	(962.25)	207.75	* OVER *
CENTRAL SERVICES Total	3,430,654.00	1,200,854.09	0.00	2,229,799.91	281,863.53	65.00%
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	322,411.23	1,700.00	1,355,888.77	249,542.33	80.71%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	6,116.30	0.00%
TRANSPORTATION Total	1,680,000.00	322,411.23	1,700.00	1,355,888.77	255,658.63	80.71%
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%

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LAWRENCE PUBLIC SCHOOLS
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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	75,000.00	0.00	425,000.00	45,000.00	85.00%
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	75,000.00	0.00	11,649,641.00	45,000.00	99.36%
Fund Revenues/ Transfers In	25,701,427.00	3,459,799.53	0.00	22,241,627.47	2,585,121.52	86.54%
Fund Expenditures/ Transfers Out	25,701,427.00	3,866,002.65	2,200.00	21,833,224.35	1,219,970.74	84.95%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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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	717,065.96	20.95	2,441,113.09	233,395.88	77.29%
190 - MISC/REIMB	0.00	34,976.64	0.00	(34,976.64)	14,178.73	* OVER *
320 - STATE REVENUE	46,640.00	2,608.52	0.00	44,031.48	2,608.52	94.41%
459 - FEDERAL REVENUE	2,905,111.00	284,144.99	0.00	2,620,966.01	186,751.68	90.22%
910 - FUND TRANSFERS	0.00	215,000.00	0.00	(215,000.00)	215,000.00	* OVER *
NOT APPLICABLE Total	6,109,951.00	1,253,814.40	20.95	4,856,115.65	651,934.81	79.48%
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	453,066.89	0.00	1,144,487.11	164,221.89	71.64%
220 - FICA/MEDICARE	122,217.00	33,755.41	0.00	88,461.59	12,144.38	72.38%
260 - UNEMPLOYMENT	1,595.00	414.61	0.00	1,180.39	149.16	74.01%
270 - WORKERS COMPENSATION	3,995.00	1,132.61	0.00	2,862.39	410.54	71.65%
280 - HEALTH BENEFITS	471,906.00	88,621.43	0.00	383,284.57	41,188.86	81.22%
291 - EMPLOYER 403B	50,000.00	16,087.78	0.00	33,912.22	4,668.82	67.82%
292 - EMPLOYER KPERS	4,000.00	1,096.73	0.00	2,903.27	449.66	72.58%
300 - CONTRACTED SERVICES	60,000.00	6,004.37	10,423.86	43,571.77	1,235.25	72.62%
400 - PURCH PROP SERVICES	105,000.00	7,104.99	4,363.86	93,531.15	42.08	89.08%
444 - SOFTWARE SERVICES	0.00	11,909.75	0.00	(11,909.75)	11,909.75	* OVER *

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Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	10,000.00	1,222.56	0.00	8,777.44	171.77	87.77%
600 - SUPPLIES/MATERIALS	254,000.00	40,548.62	50,188.93	163,262.45	10,035.58	64.28%
630 - FOOD EXPENSES	3,393,733.00	710,186.73	597,501.92	2,086,044.35	257,419.53	61.47%
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	1,370,828.38	662,478.57	4,066,693.05	504,047.27	66.67%
Fund Revenues/ Transfers In	6,109,951.00	1,253,490.30	20.95	4,856,439.75	651,934.81	79.48%
Fund Expenditures/ Transfers Out	6,100,000.00	1,371,152.48	662,478.57	4,066,368.95	504,047.27	66.66%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	335,000.00	0.00	915,000.00	135,000.00	73.20%
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	335,450.00	0.00	2,014,550.00	135,000.00	85.73%
Function: 1000 INSTRUCTION							
Expense Accounts							
110 - CERTIFIED WAGES		1,110,000.00	186,401.43	0.00	923,598.57	92,305.87	83.21%
220 - FICA/MEDICARE		90,000.00	13,747.36	0.00	76,252.64	6,805.09	84.73%
260 - UNEMPLOYMENT		1,500.00	168.57	0.00	1,331.43	83.46	88.76%
270 - WORKERS COMPENSATION		3,200.00	466.01	0.00	2,733.99	230.77	85.44%
280 - HEALTH BENEFITS		195,000.00	20,718.30	0.00	174,281.70	10,359.15	89.38%
291 - EMPLOYER 403B		0.00	3,312.92	0.00	(3,312.92)	1,656.46	* OVER *
300 - CONTRACTED SERVICES		0.00	(1,891.81)	3,000.00	(1,108.19)	929.69	* OVER *
400 - PURCH PROP SERVICES		1,000.00	152.80	0.00	847.20	78.00	84.72%
500 - OTHER PURCHASED SVSSERV		2,000.00	5,776.54	783.00	(4,559.54)	586.73	-227.98%
600 - SUPPLIES/MATERIALS		187,000.00	2,047.54	13,833.13	171,119.33	2,939.56	91.51%
730 - EQUIP/FURN/VEH		0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS		1,000.00	85.00	0.00	915.00	434.00	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	230,984.66	17,616.13	1,870,489.21	116,408.78	88.27%
Function: 2120 GUIDANCE SERVICES							
Expense Accounts							
600 - SUPPLIES/MATERIALS		0.00	5,281.00	0.00	(5,281.00)	0.00	* OVER *

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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	34,597.00	0.00	65,403.00	8,649.25	65.40%
120 - CLASSIFIED WAGES	46,000.00	14,133.51	0.00	31,866.49	3,340.34	69.27%
220 - FICA/MEDICARE	12,000.00	3,737.32	0.00	8,262.68	919.56	68.86%
260 - UNEMPLOYMENT	150.00	45.94	0.00	104.06	11.30	69.37%
270 - WORKERS COMPENSATION	500.00	121.81	0.00	378.19	29.97	75.64%
280 - HEALTH BENEFITS	13,000.00	3,883.47	0.00	9,116.53	1,081.68	70.13%
291 - EMPLOYER 403B	1,260.00	560.00	0.00	700.00	140.00	55.56%
500 - OTHER PURCHASED SVSSERV	0.00	81.81	16.00	(97.81)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,815.18	579.13	(2,394.31)	0.00	* OVER *
630 - FOOD EXPENSES	500.00	0.00	292.42	207.58	0.00	41.52%
800 - OTHER MISCELLANEOUS	0.00	145.00	119.00	(264.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	173,410.00	59,121.04	1,006.55	113,282.41	14,172.10	65.33%
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	0.00	78.32%
500 - OTHER PURCHASED SVSSERV	5,000.00	397.31	0.00	4,602.69	99.86	92.05%
621 - HEATING	2,500.00	146.12	0.00	2,353.88	85.19	94.16%
622 - ELECTRICITY	45,000.00	18,178.88	0.00	26,821.12	6,050.76	59.60%

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Fiscal Year: 2019

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	57,500.00	19,806.23	0.00	37,693.77	6,235.81	65.55%
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%
<hr/>						
Fund Revenues/ Transfers In	2,350,000.00	335,450.00	0.00	2,014,550.00	135,000.00	85.73%
Fund Expenditures/ Transfers Out	2,350,000.00	315,598.28	18,622.68	2,015,779.04	136,816.69	85.78%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

Function: 0000	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	3,095,000.00	0.00	11,968,072.00	2,475,000.00	79.45%
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	3,095,000.00	0.00	23,020,153.00	2,475,000.00	88.15%
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		8,471,598.00	1,363,280.66	0.00	7,108,317.34	647,654.86	83.91%
120 - CLASSIFIED WAGES		5,124,385.00	1,241,235.68	0.00	3,883,149.32	521,208.95	75.78%
220 - FICA/MEDICARE		1,004,683.00	193,651.03	0.00	811,031.97	86,571.79	80.73%
260 - UNEMPLOYMENT		12,493.00	2,378.67	0.00	10,114.33	1,062.51	80.96%
270 - WORKERS COMPENSATION		31,269.00	6,511.13	0.00	24,757.87	2,922.05	79.18%
280 - HEALTH BENEFITS		2,749,440.00	530,583.14	0.00	2,218,856.86	269,672.18	80.70%
291 - EMPLOYER 403B		916.00	80,185.00	0.00	(79,269.00)	30,217.82	-8,653.82
292 - EMPLOYER KPERs		0.00	4,370.80	0.00	(4,370.80)	1,993.95	* OVER *
300 - CONTRACTED SERVICES		150,000.00	100,675.74	104,320.94	(54,996.68)	52,049.45	-36.66%
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	4,481.05	0.00	225,861.95	2,562.08	98.05%
510 - STUDENTS TRANS SVS		0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS		152,556.00	9,188.26	25,607.86	117,759.88	3,643.81	77.19%
630 - FOOD EXPENSES		1,000.00	207.44	240.16	552.40	116.63	55.24%
730 - EQUIP/FURN/VEH		100,444.00	512.75	4,271.64	95,659.61	612.75	95.24%
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

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Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	19,529,127.00	3,538,511.35	134,440.60	15,856,175.05	1,620,288.83	81.19%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	111,313.00	21,278.60	0.00	90,034.40	10,639.30	80.88%
220 - FICA/MEDICARE	8,516.00	1,534.20	0.00	6,981.80	767.10	81.98%
260 - UNEMPLOYMENT	111.00	18.78	0.00	92.22	9.39	83.08%
270 - WORKERS COMPENSATION	279.00	53.20	0.00	225.80	26.60	80.93%
280 - HEALTH BENEFITS	12,980.00	2,163.36	0.00	10,816.64	1,081.68	83.33%
291 - EMPLOYER 403B	0.00	300.00	0.00	(300.00)	150.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1.80	0.00	(1.80)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	133,199.00	25,349.94	0.00	107,849.06	12,674.07	80.97%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	693,218.00	120,881.64	0.00	572,336.36	60,440.82	82.56%
220 - FICA/MEDICARE	53,030.00	8,885.62	0.00	44,144.38	4,442.81	83.24%
260 - UNEMPLOYMENT	690.00	108.90	0.00	581.10	54.45	84.22%
270 - WORKERS COMPENSATION	1,735.00	302.24	0.00	1,432.76	151.12	82.58%
280 - HEALTH BENEFITS	85,020.00	11,981.60	0.00	73,038.40	5,990.80	85.91%
291 - EMPLOYER 403B	0.00	2,100.00	0.00	(2,100.00)	1,050.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	162.27	0.00	(162.27)	162.27	* OVER *
SOCIAL WORKERS Total	833,693.00	144,422.27	0.00	689,270.73	72,292.27	82.68%
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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Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
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	(77,465.12)	357,465.12	(80,000.00)	5,072.94	-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	530.64	(530.64)	0.00	* OVER *
HEALTH SERVICES Total	211,850.00	(76,178.25)	357,995.76	(69,967.51)	5,072.94	-33.03%

Function: 2140 PSYCHOLOGISTS

Expense Accounts

110 - CERTIFIED WAGES	717,028.00	125,119.16	0.00	591,908.84	61,992.58	82.55%
120 - CLASSIFIED WAGES	84,562.00	11,930.11	0.00	72,631.89	6,235.59	85.89%
220 - FICA/MEDICARE	61,322.00	9,946.96	0.00	51,375.04	4,949.73	83.78%
260 - UNEMPLOYMENT	798.00	122.48	0.00	675.52	60.94	84.65%
270 - WORKERS COMPENSATION	2,003.00	342.66	0.00	1,660.34	170.57	82.89%
280 - HEALTH BENEFITS	118,443.00	18,648.76	0.00	99,794.24	10,045.50	84.26%
291 - EMPLOYER 403B	0.00	2,572.50	0.00	(2,572.50)	1,215.00	* OVER *
292 - EMPLOYER KPERS	0.00	3,233.88	0.00	(3,233.88)	1,598.04	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	14.01	0.00	(14.01)	5.56	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,021.62	1,789.88	(5,811.50)	612.90	* OVER *
PSYCHOLOGISTS Total	984,156.00	175,952.14	1,789.88	806,413.98	86,886.41	81.94%

Function: 2150 SPEECH/AUDIOLOGIST

Expense Accounts

110 - CERTIFIED WAGES	1,119,864.00	183,578.31	0.00	936,285.69	94,358.35	83.61%
120 - CLASSIFIED WAGES	41,157.00	17,141.74	0.00	24,015.26	4,291.40	58.35%
220 - FICA/MEDICARE	88,816.00	14,879.94	0.00	73,936.06	7,278.95	83.25%
260 - UNEMPLOYMENT	1,163.00	183.34	0.00	979.66	89.17	84.24%
270 - WORKERS COMPENSATION	2,902.00	501.84	0.00	2,400.16	246.64	82.71%

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LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	151,771.00	25,516.64	0.00	126,254.36	13,299.16	83.19%
291 - EMPLOYER 403B	1,359.00	3,630.00	0.00	(2,271.00)	1,770.00	-167.11%
300 - CONTRACTED SERVICES	2,667.00	0.00	0.00	2,667.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,015.00	1,942.28	0.00	6,072.72	1,035.50	75.77%
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	247,374.09	0.00	1,176,389.91	122,369.17	82.63%

Function: 2160 OCCUPATIONAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	318,834.00	51,637.50	0.00	267,196.50	26,115.75	83.80%
120 - CLASSIFIED WAGES	100,964.00	34,111.79	0.00	66,852.21	10,124.07	66.21%
220 - FICA/MEDICARE	32,115.00	6,198.70	0.00	25,916.30	2,587.61	80.70%
260 - UNEMPLOYMENT	419.00	76.37	0.00	342.63	31.67	81.77%
270 - WORKERS COMPENSATION	1,049.00	214.36	0.00	834.64	90.60	79.57%
280 - HEALTH BENEFITS	65,154.00	8,888.00	0.00	56,266.00	4,714.42	86.36%
291 - EMPLOYER 403B	440.00	1,785.00	0.00	(1,345.00)	750.00	-305.68%
300 - CONTRACTED SERVICES	2,667.00	0.00	0.00	2,667.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,672.00	688.44	0.00	1,983.56	409.89	74.24%
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 525,314.00 103,600.16 0.00 421,713.84 44,824.01 80.28%

Function: 2190 PHYSICAL THERAPY

Expense Accounts

110 - CERTIFIED WAGES	144,983.00	23,940.16	0.00	121,042.84	14,518.47	83.49%
120 - CLASSIFIED WAGES	0.00	7,584.98	0.00	(7,584.98)	0.00	* OVER *
220 - FICA/MEDICARE	11,092.00	2,409.05	0.00	8,682.95	1,109.65	78.28%
260 - UNEMPLOYMENT	145.00	30.05	0.00	114.95	13.63	79.28%

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	363.00	78.82	0.00	284.18	36.30	78.29%
280 - HEALTH BENEFITS	16,056.00	2,704.20	0.00	13,351.80	1,622.52	83.16%
291 - EMPLOYER 403B	427.00	375.00	0.00	52.00	225.00	12.18%
300 - CONTRACTED SERVICES	2,666.00	0.00	0.00	2,666.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,672.00	1,221.19	0.00	1,450.81	870.42	54.30%
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	38,343.45	0.00	141,060.55	18,395.99	78.63%
Function: 2210	INSTRUCTIONAL SUPPORT					
Expense Accounts						
110 - CERTIFIED WAGES	724,584.00	200,884.62	0.00	523,699.38	65,099.68	72.28%
120 - CLASSIFIED WAGES	222,460.00	68,090.80	0.00	154,369.20	19,826.16	69.39%
220 - FICA/MEDICARE	72,449.00	19,506.65	0.00	52,942.35	6,074.75	73.08%
260 - UNEMPLOYMENT	948.00	238.82	0.00	709.18	74.29	74.81%
270 - WORKERS COMPENSATION	2,370.00	672.46	0.00	1,697.54	212.31	71.63%
280 - HEALTH BENEFITS	113,575.00	27,821.90	0.00	85,753.10	9,950.28	75.50%
291 - EMPLOYER 403B	720.00	3,907.17	0.00	(3,187.17)	1,257.50	-442.66%
500 - OTHER PURCHASED SVSSERV	4,743.00	1,238.34	0.00	3,504.66	755.34	73.89%
600 - SUPPLIES/MATERIALS	3,555.00	1,611.90	0.00	1,943.10	186.29	54.66%
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	323,972.66	0.00	822,876.34	103,436.60	71.75%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	24,000.00	7,014.00	0.00	16,986.00	0.00	70.78%
220 - FICA/MEDICARE	900.00	536.49	0.00	363.51	0.00	40.39%
260 - UNEMPLOYMENT	25.00	6.68	0.00	18.32	0.00	73.28%

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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	0.00	76.72%
300 - CONTRACTED SERVICES	0.00	4,712.40	4,456.55	(9,168.95)	3,141.60	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	7,195.02	22,715.45	(4,910.47)	3,396.52	-19.64%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	50,000.00	19,482.05	27,172.00	3,345.95	6,538.12	6.69%
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	10,000.00	2,906.25	1,663.75	5,430.00	575.00	54.30%
EMPLOYEE HEALTH/MEDICAL Total	10,000.00	2,906.25	1,663.75	5,430.00	575.00	54.30%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	64.08	0.00	(64.08)	21.36	* OVER *
622 - ELECTRICITY	0.00	602.13	0.00	(602.13)	511.05	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	666.21	0.00	(666.21)	532.41	* OVER *
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	3,200,000.00	587,764.14	0.00	2,612,235.86	393,253.40	81.63%
TRANSPORTATION Total	3,200,000.00	587,764.14	0.00	2,612,235.86	393,253.40	81.63%
Fund Revenues/ Transfers In	26,115,153.00	3,095,000.00	0.00	23,020,153.00	2,475,000.00	88.15%
Fund Expenditures/ Transfers Out	28,227,356.00	5,132,166.46	523,061.99	22,572,127.55	2,487,139.22	79.97%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 10/31/2018

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	0.00	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	0.00	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

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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	0.00	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

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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	215,279.81	0.00	12,170,045.19	17,000.30	98.26%
240 - COUNTY TAXES	997,236.00	457,362.50	0.00	539,873.50	86,507.46	54.14%
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	1,057,200.31	0.00	13,995,798.69	103,507.76	92.98%
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	0.00	0.00%
832 - INTEREST (COUPONS)	6,356,999.00	2,938,684.38	0.00	3,418,314.62	0.00	53.77%
DEBT SERVICE Total	15,052,999.00	11,633,684.38	0.00	3,419,314.62	0.00	22.72%
Fund Revenues/ Transfers In	15,052,999.00	1,057,200.31	0.00	13,995,798.69	103,507.76	92.98%
Fund Expenditures/ Transfers Out	15,052,999.00	11,633,684.38	0.00	3,419,314.62	0.00	22.72%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,024,864.00	161,935.45	0.00	8,862,928.55	13,119.70	98.21%
150 - INTEREST INCOME	2,500.00	5,603.39	0.00	(3,103.39)	798.54	-124.14%
190 - MISC/REIMB	0.00	290,402.14	0.00	(290,402.14)	230,313.58	* OVER *
240 - COUNTY TAXES	826,876.00	399,427.91	0.00	427,448.09	72,000.23	51.69%
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	1,025,917.89	0.00	14,864,802.11	316,232.05	93.54%
Function: 1000 INSTRUCTION						
Expense Accounts						
400 - PURCH PROP SERVICES	6,400.00	7,175.00	0.00	(775.00)	0.00	-12.11%
600 - SUPPLIES/MATERIALS	0.00	0.00	637.20	(637.20)	2,499.00	* OVER *
730 - EQUIP/FURN/VEH	1,128,826.00	155,794.20	59,099.88	913,931.92	61,645.47	80.96%
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	162,969.20	59,737.08	2,999,714.72	64,144.47	93.09%
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)	0.00	* OVER *

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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)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	112,829.00	8,173.94	18,983.28	85,671.78	6,889.00	75.93%
INSTRUCTIONAL SUPPORT Total	112,829.00	8,173.94	18,983.28	85,671.78	6,889.00	75.93%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	0.00	299.00	12,201.00	0.00	97.61%
GENERAL ADMINISTRATION Total	12,500.00	0.00	299.00	12,201.00	0.00	97.61%
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	12,379.63	862.10	(741.73)	1,395.27	-5.93%
SCHOOL ADMINISTRATION Total	12,500.00	12,379.63	894.09	(773.72)	1,395.27	-6.19%
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	33,828.31	44,649.31	346,522.38	21,906.81	81.53%
CENTRAL SERVICES Total	425,000.00	33,828.31	44,649.31	346,522.38	21,906.81	81.53%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
400 - PURCH PROP SERVICES	0.00	964.95	0.00	(964.95)	964.95	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(401.64)	43,356.00	(42,954.36)	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)	0.00	* 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	162,666.80	27,656.65	59,676.55	153,426.38	23.87%
OPERATIONS AND MAINTENANCE Total	500,000.00	171,969.57	84,425.65	243,604.78	154,391.33	48.72%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	(752.00)	3,450.00	47,302.00	0.00	94.60%
FOOD SERVICE Total	50,000.00	(752.00)	3,450.00	47,302.00	0.00	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	341.44	0.00	(341.44)	341.44	* OVER *

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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	20,671.00	86,008.92	293,320.08	36,997.35	73.33%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
SITE IMPROVEMENT Total	400,000.00	21,012.44	86,008.92	292,978.64	37,338.79	73.24%

Function: 4700 BUILDING IMPROVEMENT

Expense Accounts

120 - CLASSIFIED WAGES	480,000.00	144,416.85	0.00	335,583.15	36,530.06	69.91%
220 - FICA/MEDICARE	40,000.00	10,813.56	0.00	29,186.44	2,727.21	72.97%
260 - UNEMPLOYMENT	1,000.00	132.68	0.00	867.32	33.47	86.73%
270 - WORKERS COMPENSATION	5,000.00	361.06	0.00	4,638.94	91.34	92.78%
280 - HEALTH BENEFITS	60,000.00	17,525.01	0.00	42,474.99	5,137.98	70.79%
291 - EMPLOYER 403B	4,000.00	2,280.00	0.00	1,720.00	570.00	43.00%
300 - CONTRACTED SERVICES	0.00	(18,255.31)	6,432.00	11,823.31	0.00	* OVER *
450 - CONSTRUCTION SERVICES	5,437,250.00	(20,541.90)	258,894.38	5,198,897.52	58,206.60	95.62%
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	0.00	91.97%
730 - EQUIP/FURN/VEH	0.00	179.96	0.00	(179.96)	0.00	* OVER *
BUILDING IMPROVEMENT Total	6,152,250.00	145,348.91	266,926.38	5,739,974.71	103,296.66	93.30%

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	291,753.05	0.00	808,246.95	291,753.05	73.48%
730 - EQUIP/FURN/VEH	2,250,000.00	73,644.00	221,400.00	1,954,956.00	0.00	86.89%
OTHR ACQUISITION/CONSTRUCTION	4,640,720.00	365,397.05	221,400.00	4,053,922.95	291,753.05	87.36%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	1,025,917.89	0.00	14,864,802.11	316,232.05	93.54%
Fund Expenditures/ Transfers Out	15,890,720.00	910,596.80	796,632.96	14,183,490.24	681,115.38	89.26%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	2,566,759.62	0.00	9,133,240.38	2,019,979.26	78.06%
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	2,566,759.62	0.00	9,533,240.38	2,019,979.26	78.79%
Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	12,100,000.00	1,979,923.19	0.00	10,120,076.81	0.00	83.64%
INSTRUCTION Total	12,100,000.00	1,979,923.19	0.00	10,120,076.81	0.00	83.64%
<hr/>						
Fund Revenues/ Transfers In	12,100,000.00	2,566,759.62	0.00	9,533,240.38	2,019,979.26	78.79%
Fund Expenditures/ Transfers Out	12,100,000.00	1,979,923.19	0.00	10,120,076.81	0.00	83.64%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	112.84	0.00	(112.84)	36.53	* OVER *
240 - COUNTY TAXES	0.00	2,717.72	0.00	(2,717.72)	526.01	* 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	2,830.56	0.00	297,169.44	562.54	99.06%
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	2,830.56	0.00	297,169.44	562.54	99.06%
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 10/31/2018

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	18,962.76	0.00	1,016,558.24	1,828.58	98.17%
240 - COUNTY TAXES	128,582.00	66,624.01	0.00	61,957.99	12,727.67	48.19%
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	85,586.77	0.00	1,414,413.23	14,556.25	94.29%
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	85,586.77	0.00	1,414,413.23	14,556.25	94.29%
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 10/31/2018

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	0.00	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	0.00	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	0.00	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 10/31/2018

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 10/31/2018

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	3,320.35	0.00	(302.35)	346.42	-10.02%
190 - MISC/REIMB		25,000.00	1,161.00	0.00	23,839.00	0.00	95.36%
240 - COUNTY TAXES		21,958.00	11,744.11	0.00	10,213.89	2,244.86	46.52%
320 - STATE REVENUE		52,527.00	49,901.00	0.00	2,626.00	0.00	5.00%
459 - FEDERAL REVENUE		74,827.00	26,022.00	0.00	48,805.00	26,022.00	65.22%
997 - BUDGETED CASH CARYOVR		422,670.00	0.00	0.00	422,670.00	0.00	100.00%
NOT APPLICABLE Total		600,000.00	92,148.46	0.00	507,851.54	28,613.28	84.64%
Function: 1000 INSTRUCTION							
Revenue Accounts							
190 - MISC/REIMB		0.00	251.25	0.00	(251.25)	251.25	* OVER *
Expense Accounts							
110 - CERTIFIED WAGES		267,000.00	77,938.41	0.00	189,061.59	20,044.43	70.81%
120 - CLASSIFIED WAGES		6,000.00	1,025.27	0.00	4,974.73	411.45	82.91%
220 - FICA/MEDICARE		21,500.00	6,042.92	0.00	15,457.08	1,564.20	71.89%
260 - UNEMPLOYMENT		371.00	75.54	0.00	295.46	19.54	79.64%
270 - WORKERS COMPENSATION		778.00	197.50	0.00	580.50	51.17	74.61%
280 - HEALTH BENEFITS		33,099.00	7,767.31	0.00	25,331.69	2,175.58	76.53%
291 - EMPLOYER 403B		3,500.00	960.00	0.00	2,540.00	255.00	72.57%
292 - EMPLOYER KPERs		10,000.00	2,010.64	0.00	7,989.36	478.09	79.89%
300 - CONTRACTED SERVICES		7,500.00	0.00	0.00	7,500.00	0.00	100.00%
444 - SOFTWARE SERVICES		2,000.00	3,456.00	0.00	(1,456.00)	3,456.00	-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	362.63	776.37	21,161.00	174.24	94.89%
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 10/31/2018

Fiscal Year: 2019

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	501,548.00	100,087.47	776.37	400,684.16	28,880.95	79.89%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	26,000.00	5,996.09	0.00	20,003.91	2,531.03	76.94%
220 - FICA/MEDICARE	1,989.00	459.47	0.00	1,529.53	194.01	76.90%
260 - UNEMPLOYMENT	26.00	5.65	0.00	20.35	2.39	78.27%
270 - WORKERS COMPENSATION	65.00	15.00	0.00	50.00	6.33	76.92%
280 - HEALTH BENEFITS	4,219.00	0.00	0.00	4,219.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	150.00	0.00	350.00	37.50	70.00%
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	6,626.21	0.00	27,672.79	2,771.26	80.68%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	36,000.00	10,771.06	0.00	25,228.94	2,638.69	70.08%
220 - FICA/MEDICARE	2,754.00	824.48	0.00	1,929.52	201.99	70.06%
260 - UNEMPLOYMENT	36.00	10.15	0.00	25.85	2.49	71.81%
270 - WORKERS COMPENSATION	90.00	26.90	0.00	63.10	6.59	70.11%
280 - HEALTH BENEFITS	6,490.00	1,818.87	0.00	4,671.13	540.84	71.97%
291 - EMPLOYER 403B	720.00	240.00	0.00	480.00	60.00	66.67%
500 - OTHER PURCHASED SVSSERV	2,250.00	1,496.00	0.00	754.00	0.00	33.51%
600 - SUPPLIES/MATERIALS	500.00	0.00	57.99	442.01	0.00	88.40%
800 - OTHER MISCELLANEOUS	0.00	0.00	119.00	(119.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	48,840.00	15,187.46	176.99	33,475.55	3,450.60	68.54%

Function: 2213 STAFF TRAINING

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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)	0.00	* OVER *
TRANSPORTATION Total	0.00	186.00	0.00	(186.00)	0.00	* OVER *
Fund Revenues/ Transfers In	600,000.00	92,399.71	0.00	507,600.29	28,864.53	84.60%
Fund Expenditures/ Transfers Out	600,000.00	121,835.89	953.36	477,210.75	34,851.56	79.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	220.00	0.00	49,780.00	16.00	99.56%
506 - TRANSFER FROM GENERAL		4,861,973.00	1,365,000.00	0.00	3,496,973.00	225,000.00	71.92%
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	1,365,220.00	0.00	4,959,780.00	225,016.00	78.42%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		1,825,450.00	347,171.92	0.00	1,478,278.08	141,753.18	80.98%
120 - CLASSIFIED WAGES		600.00	570.51	0.00	29.49	0.00	4.92%
220 - FICA/MEDICARE		132,490.00	26,012.63	0.00	106,477.37	10,550.62	80.37%
260 - UNEMPLOYMENT		1,755.00	318.82	0.00	1,436.18	129.48	81.83%
270 - WORKERS COMPENSATION		4,295.00	869.36	0.00	3,425.64	354.36	79.76%
280 - HEALTH BENEFITS		204,500.00	30,561.00	0.00	173,939.00	15,280.50	85.06%
291 - EMPLOYER 403B		30,087.00	4,672.50	0.00	25,414.50	2,355.00	84.47%
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	901.00	390.00	5,709.00	250.00	81.56%
500 - OTHER PURCHASED SVSSERV		29,500.00	7,107.18	242.38	22,150.44	12.41	75.09%
600 - SUPPLIES/MATERIALS		1,626,073.00	(279,353.66)	938,006.21	967,420.45	577.41	59.49%
630 - FOOD EXPENSES		3,000.00	84.74	546.60	2,368.66	0.00	78.96%
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	135,916.00	985,185.19	4,379,675.81	171,262.96	79.62%
Function: 2120		GUIDANCE SERVICES					
Expense Accounts							

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	54,000.00	9,100.00	0.00	44,900.00	4,550.00	83.15%
220 - FICA/MEDICARE	4,125.00	690.08	0.00	3,434.92	345.04	83.27%
260 - UNEMPLOYMENT	55.00	8.48	0.00	46.52	4.24	84.58%
270 - WORKERS COMPENSATION	135.00	22.76	0.00	112.24	11.38	83.14%
280 - HEALTH BENEFITS	6,490.00	40.72	0.00	6,449.28	20.36	99.37%
291 - EMPLOYER 403B	960.00	150.00	0.00	810.00	75.00	84.38%
600 - SUPPLIES/MATERIALS	6,500.00	3,570.00	0.00	2,930.00	0.00	45.08%
GUIDANCE SERVICES Total	72,265.00	13,582.04	0.00	58,682.96	5,006.02	81.21%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	8,800.00	7,913.81	0.00	886.19	630.00	10.07%
220 - FICA/MEDICARE	650.00	605.52	0.00	44.48	48.20	6.84%
260 - UNEMPLOYMENT	20.00	7.75	0.00	12.25	0.60	61.25%
270 - WORKERS COMPENSATION	25.00	19.81	0.00	5.19	1.60	20.76%
300 - CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	9,500.00	1,995.48	1,339.33	6,165.19	1,529.94	64.90%
630 - FOOD EXPENSES	1,000.00	0.00	79.96	920.04	0.00	92.00%
INSTRUCTIONAL SUPPORT Total	34,995.00	10,542.37	1,419.29	23,033.34	2,210.34	65.82%
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 10/31/2018

Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	0.00	519.28	0.00	(519.28)	163.78	* OVER *
600 - SUPPLIES/MATERIALS	0.00	14.99	0.00	(14.99)	0.00	* OVER *
INSTN RELATED TECHNOLOGY Total	48,505.00	715.69	0.00	47,789.31	163.78	98.52%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	180,000.00	60,873.32	0.00	119,126.68	15,218.33	66.18%
120 - CLASSIFIED WAGES	199,000.00	69,330.92	0.00	129,669.08	15,927.68	65.16%
220 - FICA/MEDICARE	28,350.00	9,863.10	0.00	18,486.90	2,352.97	65.21%
260 - UNEMPLOYMENT	370.00	119.00	0.00	251.00	28.34	67.84%
270 - WORKERS COMPENSATION	930.00	325.55	0.00	604.45	77.86	64.99%
280 - HEALTH BENEFITS	50,298.00	13,469.28	0.00	36,828.72	3,785.88	73.22%
291 - EMPLOYER 403B	6,525.00	2,140.00	0.00	4,385.00	505.00	67.20%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	63,000.00	7,252.30	5,597.27	50,150.43	2,100.00	79.60%
600 - SUPPLIES/MATERIALS	22,000.00	3,547.73	5,723.98	12,728.29	0.00	57.86%
630 - FOOD EXPENSES	1,500.00	54.12	183.80	1,262.08	40.35	84.14%
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	40.00	460.00	0.00	46.00%
SCHOOL ADMINISTRATION Total	587,973.00	168,228.56	13,705.05	406,039.39	40,036.41	69.06%

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	13,250.00	5,952.68	0.00	7,297.32	1,904.31	55.07%
220 - FICA/MEDICARE	1,000.00	455.37	0.00	544.63	145.68	54.46%
260 - UNEMPLOYMENT	25.00	5.60	0.00	19.40	1.79	77.60%
270 - WORKERS COMPENSATION	75.00	14.88	0.00	60.12	4.76	80.16%
280 - HEALTH BENEFITS	3,245.00	909.45	0.00	2,335.55	270.42	71.97%
291 - EMPLOYER 403B	390.00	120.00	0.00	270.00	30.00	69.23%
410 - WATER/SEWER/TRASH	6,000.00	817.00	0.00	5,183.00	244.00	86.38%
500 - OTHER PURCHASED SVSSERV	15,000.00	2,090.21	5,006.06	7,903.73	522.95	52.69%
600 - SUPPLIES/MATERIALS	500.00	53.74	47.46	398.80	0.00	79.76%
622 - ELECTRICITY	40,000.00	9,577.58	0.00	30,422.42	2,205.18	76.06%
OPERATIONS AND MAINTENANCE Total	79,485.00	19,996.51	5,053.52	54,434.97	5,329.09	68.48%
Fund Revenues/ Transfers In	6,325,000.00	1,365,220.00	0.00	4,959,780.00	225,016.00	78.42%
Fund Expenditures/ Transfers Out	6,325,000.00	348,981.17	1,005,642.01	4,970,376.82	224,008.60	78.58%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 020 PROFESSIONAL DEVELOP

	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	0.00	0.00%
508 - TRANSFER FROM LOB	500,000.00	75,000.00	0.00	425,000.00	45,000.00	85.00%
NOT APPLICABLE Total	800,000.00	175,000.00	0.00	625,000.00	45,000.00	78.13%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	225.00	0.00	(225.00)	225.00	* OVER *
STUDENT SUPPORT Total	0.00	225.00	0.00	(225.00)	225.00	* 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	975.00	1,525.00	0.00	61.00%
GUIDANCE SERVICES Total	2,500.00	0.00	975.00	1,525.00	0.00	61.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	4,168.50	0.00	45,831.50	535.50	91.66%
120 - CLASSIFIED WAGES	0.00	8,405.73	0.00	(8,405.73)	0.00	* OVER *
220 - FICA/MEDICARE	10,000.00	963.38	0.00	9,036.62	40.95	90.37%
260 - UNEMPLOYMENT	0.00	11.90	0.00	(11.90)	0.50	* OVER *
270 - WORKERS COMPENSATION	0.00	31.45	0.00	(31.45)	1.34	* OVER *
300 - CONTRACTED SERVICES	158,103.00	15,919.20	39,862.35	102,321.45	705.60	64.72%
400 - PURCH PROP SERVICES	0.00	0.00	800.00	(800.00)	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 020 PROFESSIONAL DEVELP

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
500 - OTHER PURCHASED SVSSERV	471,524.00	41,969.21	35,250.33	394,304.46	21,685.41	83.62%
600 - SUPPLIES/MATERIALS	873.00	387.82	2,631.95	(2,146.77)	0.00	-245.91%
630 - FOOD EXPENSES	0.00	0.00	1,249.86	(1,249.86)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	1,109.20	(1,109.20)	0.00	* OVER *
STAFF TRAINING Total	690,500.00	71,857.19	80,903.69	537,739.12	22,969.30	77.88%

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	0.00	14,038.50	0.00	(14,038.50)	1,396.50	* OVER *
220 - FICA/MEDICARE	0.00	1,074.06	0.00	(1,074.06)	106.83	* OVER *
260 - UNEMPLOYMENT	0.00	13.29	0.00	(13.29)	1.33	* OVER *
270 - WORKERS COMPENSATION	0.00	35.16	0.00	(35.16)	3.50	* 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	461.50	48,538.44	0.00	97.08%
600 - SUPPLIES/MATERIALS	0.00	141.93	0.00	(141.93)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	3,066.26	76.94	(3,143.20)	3,066.26	* OVER *

INSTN RELATED TECHNOLOGY Total 75,000.00 19,369.26 538.44 55,092.30 4,574.42 73.46%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

500 - OTHER PURCHASED SVSSERV	30,399.00	136.30	1,289.99	28,972.71	(200.00)	95.31%
600 - SUPPLIES/MATERIALS	1,501.00	22.46	35.00	1,443.54	0.00	96.17%
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 32,000.00 158.76 1,548.59 30,292.65 (200.00) 94.66%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	800,000.00	175,000.00	0.00	625,000.00	45,000.00	78.13%
Fund Expenditures/ Transfers Out	800,000.00	91,610.21	83,965.72	624,424.07	27,568.72	78.05%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	205,000.00	0.00	881,678.00	80,000.00	81.14%
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	205,000.00	0.00	1,145,000.00	80,000.00	84.81%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	516,863.00	83,729.16	0.00	433,133.84	41,864.58	83.80%
120 - CLASSIFIED WAGES	91,500.00	16,575.19	0.00	74,924.81	8,047.36	81.89%
220 - FICA/MEDICARE	123,050.00	7,353.31	0.00	115,696.69	3,658.25	94.02%
260 - UNEMPLOYMENT	650.00	87.47	0.00	562.53	43.48	86.54%
270 - WORKERS COMPENSATION	1,605.00	250.78	0.00	1,354.22	124.78	84.38%
280 - HEALTH BENEFITS	96,490.00	17,251.14	0.00	79,238.86	8,997.40	82.12%
291 - EMPLOYER 403B	0.00	2,442.00	0.00	(2,442.00)	1,019.00	* OVER *
292 - EMPLOYER KPERS	0.00	1,005.30	0.00	(1,005.30)	432.08	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	146.24	0.00	(146.24)	74.94	* OVER *
600 - SUPPLIES/MATERIALS	32,000.00	2,075.02	3,745.79	26,179.19	66.49	81.81%
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	131,046.63	3,745.79	968,132.58	64,328.36	87.78%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	83,000.00	34,616.92	0.00	48,383.08	9,326.32	58.29%
220 - FICA/MEDICARE	6,650.00	2,636.99	0.00	4,013.01	707.94	60.35%
260 - UNEMPLOYMENT	315.00	33.29	0.00	281.71	8.95	89.43%
270 - WORKERS COMPENSATION	920.00	86.52	0.00	833.48	23.29	90.60%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	10,400.00	2,038.55	0.00	8,361.45	651.12	80.40%
291 - EMPLOYER 403B	0.00	392.00	0.00	(392.00)	98.00	* OVER *
300 - CONTRACTED SERVICES	0.00	1,554.67	0.00	(1,554.67)	280.00	* OVER *
STUDENT SUPPORT Total	101,285.00	41,358.94	0.00	59,926.06	11,095.62	59.17%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	55,000.00	9,219.90	0.00	45,780.10	4,609.95	83.24%
220 - FICA/MEDICARE	4,100.00	628.36	0.00	3,471.64	314.18	84.67%
260 - UNEMPLOYMENT	55.00	7.66	0.00	47.34	3.83	86.07%
270 - WORKERS COMPENSATION	135.00	23.06	0.00	111.94	11.53	82.92%
280 - HEALTH BENEFITS	6,500.00	1,081.68	0.00	5,418.32	540.84	83.36%
291 - EMPLOYER 403B	0.00	150.00	0.00	(150.00)	75.00	* OVER *
300 - CONTRACTED SERVICES	0.00	19.46	256.00	(275.46)	19.46	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	150.00	0.00	(150.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	65,790.00	11,280.12	256.00	54,253.88	5,574.79	82.47%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	38.66	0.00	(38.66)	19.33	* OVER *
220 - FICA/MEDICARE	0.00	2.30	0.00	(2.30)	1.15	* OVER *
260 - UNEMPLOYMENT	0.00	0.04	0.00	(0.04)	0.02	* OVER *
270 - WORKERS COMPENSATION	0.00	0.10	0.00	(0.10)	0.05	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	41.10	0.00	(41.10)	20.55	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	80,000.00	13,629.60	0.00	66,370.40	13,629.60	82.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	80,000.00	13,629.60	0.00	66,370.40	13,629.60	82.96%
Fund Revenues/ Transfers In	1,350,000.00	205,000.00	0.00	1,145,000.00	80,000.00	84.81%
Fund Expenditures/ Transfers Out	1,350,000.00	197,356.39	4,001.79	1,148,641.82	94,648.92	85.08%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	0.00	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	0.00	70.90%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	187,687.00	42,481.80	0.00	145,205.20	11,701.33	77.37%
220 - FICA/MEDICARE	20,000.00	3,214.83	0.00	16,785.17	857.09	83.93%
260 - UNEMPLOYMENT	2,000.00	39.45	0.00	1,960.55	10.50	98.03%
270 - WORKERS COMPENSATION	3,000.00	106.16	0.00	2,893.84	29.24	96.46%
280 - HEALTH BENEFITS	25,313.00	4,668.78	0.00	20,644.22	1,352.10	81.56%
291 - EMPLOYER 403B	5,000.00	855.00	0.00	4,145.00	240.00	82.90%
300 - CONTRACTED SERVICES	2,000.00	0.00	35.00	1,965.00	0.00	98.25%
500 - OTHER PURCHASED SVSSERV	6,000.00	726.21	0.00	5,273.79	471.86	87.90%
600 - SUPPLIES/MATERIALS	42,000.00	958.81	1,523.58	39,517.61	83.79	94.09%
630 - FOOD EXPENSES	0.00	0.00	36.98	(36.98)	0.00	* OVER *
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	51,556.04	3,245.56	240,198.40	14,745.91	81.42%
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 10/31/2018

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	0.00	70.90%
Fund Expenditures/ Transfers Out	300,000.00	53,786.04	4,408.96	241,805.00	14,745.91	80.60%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	192,790.57	0.00	657,209.43	76,999.07	77.32%
190 - MISC/REIMB	0.00	2,415.23	0.00	(2,415.23)	295.44	* 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	195,205.80	0.00	690,432.20	77,294.51	77.96%
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	1.52	0.00	(1.52)	1.52	* OVER *
600 - SUPPLIES/MATERIALS	904,767.00	326,645.87	34,353.89	543,767.24	55,656.48	60.10%
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	333,260.39	34,353.89	543,765.72	55,658.00	59.66%
Fund Revenues/ Transfers In	885,638.00	195,205.80	0.00	690,432.20	77,294.51	77.96%
Fund Expenditures/ Transfers Out	911,380.00	333,260.39	34,353.89	543,765.72	55,658.00	59.66%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	1,332,000.00	0.00	3,864,681.00	637,000.00	74.37%
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	1,332,000.00	0.00	6,468,000.00	637,000.00	82.92%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,754,388.00	936,278.55	0.00	3,818,109.45	459,924.47	80.31%
120 - CLASSIFIED WAGES	433,308.00	110,453.61	0.00	322,854.39	45,861.77	74.51%
220 - FICA/MEDICARE	397,104.00	77,186.24	0.00	319,917.76	37,217.64	80.56%
260 - UNEMPLOYMENT	5,417.00	947.12	0.00	4,469.88	456.54	82.52%
270 - WORKERS COMPENSATION	13,677.00	2,617.05	0.00	11,059.95	1,264.53	80.87%
280 - HEALTH BENEFITS	745,592.00	134,648.59	0.00	610,943.41	66,827.62	81.94%
291 - EMPLOYER 403B	0.00	20,901.18	0.00	(20,901.18)	9,493.02	* OVER *
292 - EMPLOYER KPERS	0.00	2,284.94	0.00	(2,284.94)	1,034.08	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	162.18	0.00	(162.18)	162.18	* OVER *
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	1,285,479.46	0.00	6,297,699.54	622,241.85	83.05%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	180,057.00	36,530.43	0.00	143,526.57	18,014.55	79.71%
220 - FICA/MEDICARE	13,774.00	2,665.00	0.00	11,109.00	1,313.38	80.65%
260 - UNEMPLOYMENT	180.00	32.25	0.00	147.75	15.89	82.08%
270 - WORKERS COMPENSATION	452.00	91.40	0.00	360.60	45.07	79.78%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	4,472.70	0.00	17,885.30	2,236.35	80.00%
291 - EMPLOYER 403B	0.00	620.24	0.00	(620.24)	310.12	* OVER *
INSTRUCT'L IMPROVEMENT Total	216,821.00	44,412.02	0.00	172,408.98	21,935.36	79.52%
Fund Revenues/ Transfers In	7,800,000.00	1,332,000.00	0.00	6,468,000.00	637,000.00	82.92%
Fund Expenditures/ Transfers Out	7,800,000.00	1,329,891.48	0.00	6,470,108.52	644,177.21	82.95%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	2,819.87	0.00	335,398.13	1,280.00	99.17%
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	2,819.87	0.00	587,180.13	1,280.00	99.52%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	287,000.00	42,312.50	0.00	244,687.50	21,156.25	85.26%
120 - CLASSIFIED WAGES	40,000.00	3,398.32	0.00	36,601.68	1,387.69	91.50%
220 - FICA/MEDICARE	30,000.00	3,329.37	0.00	26,670.63	1,640.86	88.90%
260 - UNEMPLOYMENT	275.00	40.76	0.00	234.24	20.09	85.18%
270 - WORKERS COMPENSATION	725.00	114.28	0.00	610.72	56.36	84.24%
280 - HEALTH BENEFITS	40,000.00	6,850.64	0.00	33,149.36	3,425.32	82.87%
291 - EMPLOYER 403B	0.00	990.00	0.00	(990.00)	435.00	* OVER *
600 - SUPPLIES/MATERIALS	30,000.00	32.53	0.00	29,967.47	0.00	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	57,108.37	0.00	385,891.63	28,121.57	87.11%
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%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	23,370.00	0.00	46,630.00	5,842.50	66.61%
220 - FICA/MEDICARE	5,500.00	1,775.24	0.00	3,724.76	443.81	67.72%
260 - UNEMPLOYMENT	75.00	21.80	0.00	53.20	5.45	70.93%
270 - WORKERS COMPENSATION	175.00	58.44	0.00	116.56	14.61	66.61%
280 - HEALTH BENEFITS	6,500.00	2,064.60	0.00	4,435.40	540.84	68.24%
291 - EMPLOYER 403B	900.00	320.00	0.00	580.00	80.00	64.44%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	93,150.00	27,610.08	0.00	65,539.92	6,927.21	70.36%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
120 - CLASSIFIED WAGES	6,000.00	1,675.97	0.00	4,324.03	785.77	72.07%
220 - FICA/MEDICARE	500.00	96.41	0.00	403.59	44.21	80.72%
260 - UNEMPLOYMENT	15.00	1.15	0.00	13.85	0.53	92.33%
270 - WORKERS COMPENSATION	20.00	4.18	0.00	15.82	1.96	79.10%
280 - HEALTH BENEFITS	1,950.00	415.72	0.00	1,534.28	207.86	78.68%
291 - EMPLOYER 403B	0.00	72.00	0.00	(72.00)	18.00	* 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	2,265.43	0.00	10,219.57	1,058.33	81.85%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	26,765.00	7,680.27	0.00	19,084.73	2,363.17	71.30%
220 - FICA/MEDICARE	2,000.00	587.56	0.00	1,412.44	180.79	70.62%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	25.00	7.21	0.00	17.79	2.22	71.16%
270 - WORKERS COMPENSATION	75.00	19.21	0.00	55.79	5.91	74.39%
280 - HEALTH BENEFITS	6,500.00	1,442.24	0.00	5,057.76	721.12	77.81%
291 - EMPLOYER 403B	0.00	180.00	0.00	(180.00)	120.00	* 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	9,944.44	0.00	31,420.56	3,393.21	75.96%
Fund Revenues/ Transfers In	590,000.00	2,819.87	0.00	587,180.13	1,280.00	99.52%
Fund Expenditures/ Transfers Out	590,000.00	96,928.32	0.00	493,071.68	39,500.32	83.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	13,333,539.00	5,052,978.31	0.00	8,280,560.69	2,529,460.35	62.10%
NOT APPLICABLE Total	13,333,539.00	5,052,978.31	0.00	8,280,560.69	2,529,460.35	62.10%
Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	13,333,539.00	5,052,978.31	0.00	8,280,560.69	2,529,460.35	62.10%
INSTRUCTION Total	13,333,539.00	5,052,978.31	0.00	8,280,560.69	2,529,460.35	62.10%
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Fund Revenues/ Transfers In	13,333,539.00	5,052,978.31	0.00	8,280,560.69	2,529,460.35	62.10%
Fund Expenditures/ Transfers Out	13,333,539.00	5,052,978.31	0.00	8,280,560.69	2,529,460.35	62.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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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	40,716.12	0.00	259,283.88	29,949.46	86.43%
NOT APPLICABLE Total	300,000.00	40,716.12	0.00	259,283.88	29,949.46	86.43%
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	199.99	0.00	(199.99)	199.99	* OVER *
INSTRUCTION Total	175,000.00	46,131.74	0.00	128,868.26	199.99	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	0.00	98.29%
GENERAL ADMINISTRATION Total	125,000.00	1,263.00	0.00	123,737.00	0.00	98.99%
Fund Revenues/ Transfers In	300,000.00	40,716.12	0.00	259,283.88	29,949.46	86.43%
Fund Expenditures/ Transfers Out	300,000.00	47,394.74	0.00	252,605.26	199.99	84.20%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	215,000.00	0.00	(215,000.00)	215,000.00	* OVER *
FUND TRANSFERS Total	0.00	215,000.00	0.00	(215,000.00)	215,000.00	* OVER *
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Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	213,500.00	1,500.00	(215,000.00)	215,000.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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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	629.00	1,371.00	(2,000.00)	111,629.00	* OVER *
FOOD SERVICE Total	0.00	629.00	1,371.00	(2,000.00)	111,629.00	* OVER *
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(2,613.75)	2,613.75	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	0.00	(2,613.75)	2,613.75	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	(30,322.54)	32,322.54	(2,000.00)	111,629.00	* OVER *

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
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	10,336.00	0.00	(10,336.00)	10,336.00	* OVER *
NOT APPLICABLE Total	0.00	88,549.70	0.00	(88,549.70)	10,336.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	2,374.00	137,740.29	(140,114.29)	196,735.02	* OVER *
INSTRUCTION Total	0.00	2,374.00	137,740.29	(140,114.29)	196,735.02	* OVER *
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	120,680.00	0.00	(120,680.00)	120,680.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,085.96	0.00	(1,085.96)	750.00	* OVER *
CENTRAL SERVICES Total	0.00	121,765.96	0.00	(121,765.96)	121,430.00	* OVER *
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(1,369,590.76)	1,723,445.99	(353,855.23)	280,119.40	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	0.00	(1,369,590.76)	1,723,445.99	(353,855.23)	280,119.40	* OVER *
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	971.00	600.00	(1,571.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(10,062,344.00)	10,082,414.22	(20,070.22)	1,693,712.88	* OVER *

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Fund: 036 2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	10,250.60	0.00	(10,250.60)	10,250.60	* 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	(10,051,122.40)	10,083,014.22	(31,891.82)	1,703,963.48	* OVER *
Fund Revenues/ Transfers In	0.00	88,549.70	0.00	(88,549.70)	10,336.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(11,296,573.20)	11,944,200.50	(647,627.30)	2,302,247.90	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 10/31/2018

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	(338,425.27)	478,262.27	(139,837.00)	320,412.58	* OVER *
BUILDING IMPROVEMENT Total	0.00	(338,425.27)	478,262.27	(139,837.00)	320,412.58	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(504,387.02)	644,224.02	(139,837.00)	320,412.58	* OVER *

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
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	149,943.02	0.00	845,413.98	74,971.51	84.94%
120 - CLASSIFIED WAGES	81,183.00	20,273.71	0.00	60,909.29	9,550.84	75.03%
220 - FICA/MEDICARE	84,932.00	12,467.31	0.00	72,464.69	6,189.93	85.32%
260 - UNEMPLOYMENT	1,110.00	152.78	0.00	957.22	75.85	86.24%
270 - WORKERS COMPENSATION	2,777.00	425.51	0.00	2,351.49	211.29	84.68%
280 - HEALTH BENEFITS	166,480.00	25,970.20	0.00	140,509.80	12,985.10	84.40%
291 - EMPLOYER 403B	22,160.00	3,981.50	0.00	18,178.50	1,878.50	82.03%
500 - OTHER PURCHASED SVSSERV	1,000.00	3.00	0.00	997.00	0.30	99.70%
600 - SUPPLIES/MATERIALS	34,281.00	989.54	2,518.80	30,772.66	0.00	89.77%
INSTRUCTION Total	1,389,280.00	214,206.57	2,518.80	1,172,554.63	105,863.32	84.40%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	103,090.00	24,168.58	0.00	78,921.42	10,247.85	76.56%
220 - FICA/MEDICARE	8,132.00	1,823.25	0.00	6,308.75	771.13	77.58%
260 - UNEMPLOYMENT	105.00	22.39	0.00	82.61	9.46	78.68%
270 - WORKERS COMPENSATION	267.00	60.43	0.00	206.57	25.62	77.37%
280 - HEALTH BENEFITS	21,094.00	2,939.92	0.00	18,154.08	1,469.96	86.06%
291 - EMPLOYER 403B	2,340.00	703.33	0.00	1,636.67	213.33	69.94%
300 - CONTRACTED SERVICES	18,000.00	4,500.00	13,500.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,100.00	16.15	0.00	5,083.85	7.75	99.68%
600 - SUPPLIES/MATERIALS	14,448.00	0.00	94.42	14,353.58	0.00	99.35%

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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	34,234.05	13,594.42	125,047.53	12,745.10	72.33%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	57,707.00	5,345.13	0.00	52,361.87	2,638.44	90.74%
120 - CLASSIFIED WAGES	250.00	0.00	0.00	250.00	0.00	100.00%
220 - FICA/MEDICARE	4,571.00	409.40	0.00	4,161.60	202.09	91.04%
260 - UNEMPLOYMENT	61.00	4.76	0.00	56.24	2.36	92.20%
270 - WORKERS COMPENSATION	148.00	13.36	0.00	134.64	6.59	90.97%
280 - HEALTH BENEFITS	2,596.00	432.68	0.00	2,163.32	216.34	83.33%
291 - EMPLOYER 403B	360.00	60.00	0.00	300.00	30.00	83.33%
300 - CONTRACTED SERVICES	27,001.00	0.00	0.00	27,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	500.00	54.91	0.00	445.09	45.95	89.02%
600 - SUPPLIES/MATERIALS	2,000.00	(850.05)	1,190.00	1,660.05	0.00	83.00%
INSTRUCTIONAL SUPPORT Total	95,194.00	5,470.19	1,190.00	88,533.81	3,141.77	93.00%
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	5,090.10	62,818.90	0.00	92.50%
600 - SUPPLIES/MATERIALS	0.00	0.00	76.85	(76.85)	0.00	* OVER *
STAFF TRAINING Total	77,909.00	0.00	5,166.95	72,742.05	0.00	93.37%
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

Ledger: GL

As of 10/31/2018

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	253,951.03	22,470.17	1,468,337.80	121,750.19	84.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	0.00	51.60%
NOT APPLICABLE Total	223,514.06	108,180.06	0.00	115,334.00	0.00	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	2,418.99	0.00	20,141.01	886.83	89.28%
220 - FICA/MEDICARE	13,700.00	179.90	0.00	13,520.10	65.29	98.69%
260 - UNEMPLOYMENT	179.00	2.21	0.00	176.79	0.80	98.77%
270 - WORKERS COMPENSATION	447.00	6.05	0.00	440.95	2.22	98.65%
280 - HEALTH BENEFITS	30,107.00	1,442.24	0.00	28,664.76	721.12	95.21%
291 - EMPLOYER 403B	3,936.06	120.00	0.00	3,816.06	60.00	96.95%
600 - SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
INSTRUCTION Total	223,514.06	4,169.39	0.00	219,344.67	1,736.26	98.13%
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	0.00	51.60%
Fund Expenditures/ Transfers Out	223,514.06	4,169.39	0.00	219,344.67	1,736.26	98.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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 10/31/2018

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	4,679.68	0.00	(2,679.68)	1,351.67	-133.98%
120 - CLASSIFIED WAGES	1,336.00	0.00	0.00	1,336.00	0.00	100.00%
220 - FICA/MEDICARE	132.00	358.02	0.00	(226.02)	103.39	-171.23%
260 - UNEMPLOYMENT	29.00	4.65	0.00	24.35	1.35	83.97%
270 - WORKERS COMPENSATION	3.00	11.71	0.00	(8.71)	3.38	-290.33%
500 - OTHER PURCHASED SVSSERV	200.00	11.32	0.00	188.68	0.00	94.34%
600 - SUPPLIES/MATERIALS	2,894.00	668.35	527.14	1,698.51	115.50	58.69%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	6,594.00	5,733.73	527.14	333.13	1,575.29	5.05%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	80,466.00	19,263.85	0.00	61,202.15	7,506.01	76.06%
220 - FICA/MEDICARE	8,305.00	1,473.26	0.00	6,831.74	573.66	82.26%
260 - UNEMPLOYMENT	311.00	18.05	0.00	292.95	7.05	94.20%
270 - WORKERS COMPENSATION	467.00	48.17	0.00	418.83	18.77	89.69%
280 - HEALTH BENEFITS	13,053.00	3,015.38	0.00	10,037.62	1,261.96	76.90%
291 - EMPLOYER 403B	1,217.00	420.00	0.00	797.00	120.00	65.49%
INSTRUCTIONAL SUPPORT Total	103,819.00	24,238.71	0.00	79,580.29	9,487.45	76.65%
Function: 2213 STAFF TRAINING						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	29,972.44	527.14	82,413.42	11,062.74	72.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	100.00	2,400.00	0.00	96.00%
500 - OTHER PURCHASED SVSSERV	450.00	24.31	0.00	425.69	24.31	94.60%
600 - SUPPLIES/MATERIALS	7,384.56	4,913.35	762.89	1,708.32	423.06	23.13%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	10,334.56	4,937.66	862.89	4,534.01	447.37	43.87%
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	28.96	225.00	2,668.04	28.96	91.31%
630 - FOOD EXPENSES	0.00	447.85	584.72	(1,032.57)	138.66	* OVER *
STUDENT SUPPORT Total	2,922.00	476.81	809.72	1,635.47	167.62	55.97%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	532.09	(662.96)	2,360.60	(1,165.55)	87.04	-219.05%
STAFF TRAINING Total	532.09	(662.96)	2,360.60	(1,165.55)	87.04	-219.05%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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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	0.00	4.85%
220 - FICA/MEDICARE	239.32	265.88	0.00	(26.56)	0.00	-11.10%
260 - UNEMPLOYMENT	2.39	3.32	0.00	(0.93)	0.00	-38.91%
270 - WORKERS COMPENSATION	6.38	8.68	0.00	(2.30)	0.00	-36.05%
300 - CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	83.40	0.00	(83.40)	83.40	* OVER *
600 - SUPPLIES/MATERIALS	483.00	402.40	66.05	14.55	30.98	3.01%
730 - EQUIP/FURN/VEH	0.00	0.00	259.99	(259.99)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,775.00	0.00	0.00	1,775.00	0.00	100.00%
GENERAL ADMINISTRATION Total	6,358.71	4,239.30	326.04	1,793.37	114.38	28.20%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	255.60	0.00	(255.60)	255.60	* OVER *
TRANSPORTATION Total	0.00	255.60	0.00	(255.60)	255.60	* OVER *
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	9,246.41	4,359.25	6,541.70	1,072.01	32.47%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	9,000.00	0.00	(9,000.00)	4,500.00	* OVER *
120 - CLASSIFIED WAGES	0.00	3,204.71	0.00	(3,204.71)	1,442.22	* OVER *
220 - FICA/MEDICARE	0.00	738.58	0.00	(738.58)	357.00	* OVER *
260 - UNEMPLOYMENT	0.00	8.93	0.00	(8.93)	4.32	* OVER *
270 - WORKERS COMPENSATION	0.00	30.50	0.00	(30.50)	14.85	* OVER *
280 - HEALTH BENEFITS	0.00	2,521.68	0.00	(2,521.68)	1,260.84	* OVER *
291 - EMPLOYER 403B	0.00	270.00	0.00	(270.00)	135.00	* OVER *
INSTRUCTION Total	0.00	15,774.40	0.00	(15,774.40)	7,714.23	* OVER *
<hr/>						
Fund Revenues/ Transfers In	0.00	14,293.00	0.00	(14,293.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	15,774.40	0.00	(15,774.40)	7,714.23	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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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	94,218.00	0.00	382,824.00	1,512.00	80.25%
NOT APPLICABLE Total	477,042.00	94,218.00	0.00	382,824.00	1,512.00	80.25%
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	63.00	0.00	28,604.00	63.00	99.78%
220 - FICA/MEDICARE	2,261.00	4.81	0.00	2,256.19	4.81	99.79%
260 - UNEMPLOYMENT	30.00	0.06	0.00	29.94	0.06	99.80%
270 - WORKERS COMPENSATION	75.00	0.15	0.00	74.85	0.15	99.80%
300 - CONTRACTED SERVICES	107,421.39	15,705.00	22,903.60	68,812.79	15,705.00	64.06%
INSTRUCTIONAL SUPPORT Total	138,454.39	15,773.02	22,903.60	99,777.77	15,773.02	72.07%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	91,461.00	14,384.50	0.00	77,076.50	7,192.25	84.27%
220 - FICA/MEDICARE	7,215.00	1,100.90	0.00	6,114.10	550.45	84.74%

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Fiscal Year: 2019

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	94.00	13.54	0.00	80.46	6.77	85.60%
270 - WORKERS COMPENSATION	235.00	35.92	0.00	199.08	17.96	84.71%
280 - HEALTH BENEFITS	3,245.00	540.84	0.00	2,704.16	270.42	83.33%
291 - EMPLOYER 403B	1,350.00	225.00	0.00	1,125.00	112.50	83.33%
INSTRUCT'L IMPROVEMENT Total	103,600.00	16,300.70	0.00	87,299.30	8,150.35	84.27%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	8,477.00	1,602.00	495.00	6,380.00	90.00	75.26%
500 - OTHER PURCHASED SVSSERV	39,935.00	2,466.58	2,539.19	34,929.23	929.26	87.47%
STAFF TRAINING Total	48,412.00	4,068.58	3,034.19	41,309.23	1,019.26	85.33%
<hr/>						
Fund Revenues/ Transfers In	477,042.00	94,218.00	0.00	382,824.00	1,512.00	80.25%
Fund Expenditures/ Transfers Out	413,496.39	36,142.30	25,937.79	351,416.30	24,942.63	84.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	5,795.00	0.00	65,501.00	499.00	91.87%
NOT APPLICABLE Total	71,296.00	5,795.00	0.00	65,501.00	499.00	91.87%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	10,000.00	1,876.10	0.00	8,123.90	830.40	81.24%
220 - FICA/MEDICARE	765.00	143.51	0.00	621.49	63.52	81.24%
260 - UNEMPLOYMENT	10.00	1.87	0.00	8.13	0.83	81.30%
270 - WORKERS COMPENSATION	50.00	4.69	0.00	45.31	2.08	90.62%
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	2,026.17	0.00	17,507.83	896.83	89.63%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	860.86	0.00	(860.86)	860.86	* OVER *
220 - FICA/MEDICARE	0.00	65.86	0.00	(65.86)	65.86	* OVER *
260 - UNEMPLOYMENT	0.00	0.81	0.00	(0.81)	0.81	* OVER *
270 - WORKERS COMPENSATION	0.00	2.15	0.00	(2.15)	2.15	* OVER *
STUDENT SUPPORT Total	0.00	929.68	0.00	(929.68)	929.68	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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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)	0.00	* 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	142.80	12,144.00	0.00	80.96%
500 - OTHER PURCHASED SVSSERV	28,000.00	0.00	7,488.69	20,511.31	0.00	73.25%
600 - SUPPLIES/MATERIALS	2,173.20	70.00	243.02	1,860.18	70.00	85.60%
630 - FOOD EXPENSES	0.00	0.00	42.00	(42.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	50,586.20	2,783.20	7,916.51	39,886.49	70.00	78.85%
Fund Revenues/ Transfers In	71,296.00	5,795.00	0.00	65,501.00	499.00	91.87%
Fund Expenditures/ Transfers Out	70,120.20	6,039.05	7,916.51	56,164.64	1,896.51	80.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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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	1,437.00	0.00	(1,437.00)	1,437.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,726.50	1,747.97	(4,474.47)	2,726.50	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	10,163.50	1,747.97	(11,911.47)	4,163.50	* 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)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	430.00	0.00	(430.00)	0.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	63.00	0.00	(63.00)	63.00	* OVER *
220 - FICA/MEDICARE	0.00	4.81	0.00	(4.81)	4.81	* OVER *

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Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	0.00	0.06	0.00	(0.06)	0.06	* OVER *
270 - WORKERS COMPENSATION	0.00	0.16	0.00	(0.16)	0.16	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	333.20	(333.20)	0.00	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	68.03	333.20	(401.23)	68.03	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	1,380.40	(1,380.40)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	(1,181.37)	4,110.88	(2,929.51)	0.00	* OVER *
STAFF TRAINING Total	0.00	(1,181.37)	5,491.28	(4,309.91)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	43,004.00	0.00	(43,004.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	18,720.16	7,572.45	(26,292.61)	4,231.53	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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 10/31/2018

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	3,317.15	10,970.72	1,012.13	232.00	6.62%
STAFF TRAINING Total	73,744.00	3,317.15	18,170.72	52,256.13	232.00	70.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	3,317.15	18,170.72	58,256.13	232.00	73.05%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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 10/31/2018

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 10/31/2018

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	0.00	50.00%
NOT APPLICABLE Total	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	21,800.00	2,187.86	19,612.14	0.00	2,187.86	0.00%
INSTRUCTION Total	21,800.00	2,187.86	19,612.14	0.00	2,187.86	0.00%
<hr/>						
Fund Revenues/ Transfers In	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
Fund Expenditures/ Transfers Out	21,800.00	2,187.86	19,612.14	0.00	2,187.86	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	2,299.39	9,700.61	0.00	80.84%
730 - EQUIP/FURN/VEH	0.00	0.00	5,186.00	(5,186.00)	0.00	* OVER *
INSTRUCTION Total	12,000.00	0.00	7,485.39	4,514.61	0.00	37.62%
<hr/>						
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	7,485.39	4,514.61	0.00	37.62%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	0.00	72.34%
NOT APPLICABLE Total	134,508.00	37,208.00	0.00	97,300.00	0.00	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	2,936.18	61,362.82	0.00	95.43%
STAFF TRAINING Total	92,299.86	0.00	2,936.18	89,363.68	0.00	96.82%
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	0.00	72.34%
Fund Expenditures/ Transfers Out	97,299.86	0.00	2,936.18	94,363.68	0.00	96.98%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	0.00	91.97%
120 - CLASSIFIED WAGES	0.00	24.95	0.00	(24.95)	0.00	* OVER *
220 - FICA/MEDICARE	4,541.00	367.88	0.00	4,173.12	0.00	91.90%
260 - UNEMPLOYMENT	60.00	4.07	0.00	55.93	0.00	93.22%
270 - WORKERS COMPENSATION	148.00	12.00	0.00	136.00	0.00	91.89%
280 - HEALTH BENEFITS	6,380.00	1,573.14	0.00	4,806.86	0.00	75.34%
291 - EMPLOYER 403B	885.00	150.00	0.00	735.00	0.00	83.05%
500 - OTHER PURCHASED SVSSERV	2,398.00	10.50	0.00	2,387.50	0.00	99.56%
INSTRUCTION Total	73,764.00	6,911.37	0.00	66,852.63	0.00	90.63%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	156,459.00	12,477.47	0.00	143,981.53	0.00	92.03%
120 - CLASSIFIED WAGES	0.00	265.23	0.00	(265.23)	0.00	* OVER *
220 - FICA/MEDICARE	11,969.00	897.84	0.00	11,071.16	0.00	92.50%
260 - UNEMPLOYMENT	157.00	9.95	0.00	147.05	0.00	93.66%
270 - WORKERS COMPENSATION	391.00	31.86	0.00	359.14	0.00	91.85%
280 - HEALTH BENEFITS	16,394.00	3,637.74	0.00	12,756.26	0.00	77.81%
291 - EMPLOYER 403B	2,274.00	300.00	0.00	1,974.00	0.00	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	0.00	95.22%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	0.00	91.50%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	32,687.00	8,316.30	0.00	24,370.70	0.00	74.56%
220 - FICA/MEDICARE	2,501.00	635.46	0.00	1,865.54	0.00	74.59%
260 - UNEMPLOYMENT	33.00	7.78	0.00	25.22	0.00	76.42%
270 - WORKERS COMPENSATION	81.00	20.79	0.00	60.21	0.00	74.33%
280 - HEALTH BENEFITS	3,245.00	741.33	0.00	2,503.67	0.00	77.15%
291 - EMPLOYER 403B	360.00	87.83	0.00	272.17	0.00	75.60%
300 - CONTRACTED SERVICES	0.00	0.00	105.00	(105.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	186.50	(186.50)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,748.00	100.00	182.00	1,466.00	100.00	83.87%
600 - SUPPLIES/MATERIALS	0.00	0.00	293.60	(293.60)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	40,655.00	9,909.49	767.10	29,978.41	100.00	73.74%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	625.00	(625.00)	0.00	* OVER *
STAFF TRAINING Total	0.00	0.00	625.00	(625.00)	0.00	* OVER *
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	34,727.36	1,392.10	288,939.54	100.00	88.89%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	495.18	(495.18)	0.00	* OVER *
INSTRUCTION Total	0.00	204.12	495.18	(699.30)	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	2,000.00	(7,200.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	9.75	564.04	(573.79)	9.75	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	804.41	5,209.75	2,564.04	(6,969.38)	9.75	-866.40%
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 10/31/2018

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	5,085.64	(5,085.64)	0.00	* OVER *
STAFF TRAINING Total	5,840.00	0.00	5,085.64	754.36	0.00	12.92%
Fund Revenues/ Transfers In	0.00	8,516.00	0.00	(8,516.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	6,644.41	5,413.87	8,144.86	(6,914.32)	9.75	-104.06%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	3,972.55	0.00	(3,972.55)	884.60	* OVER *
NOT APPLICABLE Total	0.00	3,972.55	0.00	(3,972.55)	884.60	* OVER *
Function: 5000 OTHER						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	396.20	0.00	(396.20)	396.20	* OVER *
OTHER Total	0.00	396.20	0.00	(396.20)	396.20	* OVER *
Fund Revenues/ Transfers In	0.00	3,972.55	0.00	(3,972.55)	884.60	* OVER *
Fund Expenditures/ Transfers Out	0.00	396.20	0.00	(396.20)	396.20	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	400.43	0.00	(400.43)	48.57	* OVER *
NOT APPLICABLE Total	0.00	400.43	0.00	(400.43)	48.57	* OVER *
<hr/>						
Fund Revenues/ Transfers In	0.00	400.43	0.00	(400.43)	48.57	* 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 10/31/2018

Fiscal Year: 2019

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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%
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 10/31/2018

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	17,284.41	0.00	482,715.59	13,797.46	96.54%
NOT APPLICABLE Total	500,000.00	17,284.41	0.00	482,715.59	13,797.46	96.54%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	4,160.00	31,040.00	(35,200.00)	3,960.00	* OVER *
400 - PURCH PROP SERVICES	5,000.00	761.31	0.00	4,238.69	253.77	84.77%
444 - SOFTWARE SERVICES	0.00	55,959.90	0.00	(55,959.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	126,000.00	3,470.31	1,005.63	121,524.06	3,519.57	96.45%
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)	0.00	* OVER *
INSTRUCTION Total	182,000.00	100,068.37	33,009.17	48,922.46	7,733.34	26.88%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,364.13	0.00	(1,364.13)	910.65	* OVER *
220 - FICA/MEDICARE	0.00	104.37	0.00	(104.37)	69.68	* OVER *
260 - UNEMPLOYMENT	0.00	1.37	0.00	(1.37)	0.91	* OVER *
270 - WORKERS COMPENSATION	0.00	3.41	0.00	(3.41)	2.27	* OVER *
300 - CONTRACTED SERVICES	250,000.00	41,539.27	172,905.18	35,555.55	38,420.42	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	50,793.05	178,446.49	21,760.46	39,403.93	8.67%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	26,000.00	4,000.00	8,000.00	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	4,000.00	8,000.00	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	1,356.60	2,570.40	21,073.00	1,356.60	84.29%
500 - OTHER PURCHASED SVSSERV	10,000.00	485.86	0.00	9,514.14	0.00	95.14%
STAFF TRAINING Total	35,000.00	4,969.30	2,570.40	27,460.30	1,356.60	78.46%
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	1,998.64	0.00	4,001.36	499.93	66.69%
OPERATIONS AND MAINTENANCE Total	6,000.00	1,998.64	500.00	3,501.36	499.93	58.36%
Fund Revenues/ Transfers In	500,000.00	17,284.41	0.00	482,715.59	13,797.46	96.54%
Fund Expenditures/ Transfers Out	500,000.00	161,829.36	222,526.06	115,644.58	49,993.80	23.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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 10/31/2018

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 10/31/2018

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%
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 10/31/2018

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)	0.00	* 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)	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	271.66	0.00	(271.66)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	0.56	0.00	(0.56)	0.19	* OVER *
170 - STUD ACTIVITIES	0.00	10,449.93	0.00	(10,449.93)	4,356.83	* OVER *
190 - MISC/REIMB	0.00	294,555.93	0.00	(294,555.93)	97,580.61	* 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)	0.00	* OVER *
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	125.00	0.00	(125.00)	125.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(381.98)	1,010.80	(628.82)	(381.98)	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	326,758.30	1,010.80	(327,769.10)	101,680.65	* OVER *
 Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	(5,232.58)	0.00	5,232.58	(20.02)	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	552.04	0.00	(552.04)	307.48	* OVER *
120 - CLASSIFIED WAGES	0.00	3,221.99	0.00	(3,221.99)	342.54	* OVER *
220 - FICA/MEDICARE	0.00	288.71	0.00	(288.71)	49.68	* OVER *
260 - UNEMPLOYMENT	0.00	3.72	0.00	(3.72)	0.62	* OVER *
270 - WORKERS COMPENSATION	0.00	9.41	0.00	(9.41)	1.61	* OVER *
300 - CONTRACTED SERVICES	0.00	8,833.86	1,630.23	(10,464.09)	6,066.86	* OVER *
400 - PURCH PROP SERVICES	0.00	1,247.50	2,242.96	(3,490.46)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	10,642.95	2,075.14	(12,718.09)	3,187.01	* OVER *
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	33,138.47	31,358.23	(64,496.70)	13,108.06	* OVER *
610 - GEN SUPPLS/MATLS	0.00	612.50	0.00	(612.50)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	4,536.55	2,843.80	(7,380.35)	2,612.61	* OVER *
730 - EQUIP/FURN/VEH	0.00	4,632.70	1,255.66	(5,888.36)	1,583.86	* OVER *
800 - OTHER MISCELLANEOUS	0.00	772.58	3,571.35	(4,343.93)	453.00	* OVER *
INSTRUCTION Total	0.00	63,260.40	44,977.37	(108,237.77)	27,693.31	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	9.55	0.00	(9.55)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	9.55	0.00	(9.55)	0.00	* 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	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 10/31/2018

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	1,318.51	(2,790.71)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	70.99	887.50	(958.49)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	2,427.71	2,206.01	(4,633.72)	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	4,430.15	(8,430.15)	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	210.19	(210.19)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	63.50	1,467.38	(1,530.88)	63.50	* OVER *
STAFF TRAINING Total	0.00	4,063.50	6,107.72	(10,171.22)	63.50	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	6.33	2,120.33	(2,126.66)	6.33	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY MEDIA SCHOOLS Total	0.00	6.33	2,120.33	(2,126.66)	6.33	* 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	1,142.54	89.51	(1,232.05)	371.79	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

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	55.00	(169.90)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	119.00	0.00	(119.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	1,376.44	144.51	(1,520.95)	371.79	* 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	10,968.80	3,877.60	(14,846.40)	8,573.80	* OVER *
400 - PURCH PROP SERVICES	0.00	7,005.00	2,589.38	(9,594.38)	2,395.50	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	13,660.26	13,577.78	(27,238.04)	10,070.00	* OVER *
510 - STUDENTS TRANS SVS	0.00	1,000.00	0.00	(1,000.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	94,432.33	81,748.78	(176,181.11)	28,832.12	* OVER *
630 - FOOD EXPENSES	0.00	3,807.82	3,635.18	(7,443.00)	2,242.55	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	2,259.00	(2,259.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	2,905.00	139.99	(3,044.99)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
ATHLETICS/ACTIVITIES Total	0.00	133,779.21	107,827.71	(241,606.92)	52,113.97	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	21,694.86	0.00	(21,694.86)	0.00	* OVER *
FUND TRANSFERS Total	0.00	21,694.86	0.00	(21,694.86)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2018

Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	0.00	321,782.70	0.00	(321,782.70)	101,917.61	* OVER *
Fund Expenditures/ Transfers Out	0.00	232,125.44	164,394.45	(396,519.89)	80,011.94	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 10/31/2018

Ledger: GL

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	40,391,376.60	20.95	182,921,864.51	19,480,388.97	0.00%
Report Expenditures/ Transfers Out	222,951,597.28	38,799,657.99	17,114,677.69	167,037,261.60	19,788,729.42	* OVER *