

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
130 - TUITION	0.00	(7,801.00)	0.00	7,801.00	0.00	* OVER *
140 - TRANS FEES	0.00	25,265.62	0.00	(25,265.62)	4,673.37	* OVER *
170 - STUD ACTIVITIES	0.00	20,381.66	0.00	(20,381.66)	15,104.36	* OVER *
190 - MISC/REIMB	0.00	34,613.95	0.00	(34,613.95)	4,783.95	* OVER *
320 - STATE REVENUE	75,967,077.00	10,067,557.00	0.00	65,899,520.00	4,215,059.00	86.75%
REVENUES Total	75,967,077.00	10,140,017.23	0.00	65,827,059.77	4,239,620.68	86.65%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	24,556,659.00	2,086,474.27	0.00	22,470,184.73	1,997,810.04	91.50%
120 - CLASSIFIED WAGES	354,031.00	49,235.30	0.00	304,795.70	41,012.85	86.09%
220 - FICA/MEDICARE	1,777,412.00	158,378.14	0.00	1,619,033.86	150,971.12	91.09%
260 - UNEMPLOYMENT	23,263.00	1,944.64	0.00	21,318.36	1,852.80	91.64%
270 - WORKERS COMPENSATION	116,177.00	5,340.04	0.00	110,836.96	5,097.51	95.40%
280 - HEALTH BENEFITS	3,010,418.00	238,459.46	0.00	2,771,958.54	237,144.82	92.08%
291 - EMPLOYER 403B	485,426.00	39,371.96	0.00	446,054.04	39,221.96	91.89%
292 - EMPLOYER KPERS	0.00	1,991.37	0.00	(1,991.37)	1,917.42	* OVER *
300 - CONTRACTED SERVICES	1,050,000.00	86,838.87	14,381.69	948,779.44	78,348.27	90.36%
400 - PURCH PROP SERVICES	1,200.00	228.68	74.27	897.05	0.00	74.75%
444 - SOFTWARE SERVICES	63,000.00	0.00	551.65	62,448.35	0.00	99.12%
500 - OTHER PURCHASED SVSSERV	31,350.00	17,686.63	0.00	13,663.37	2,948.20	43.58%
600 - SUPPLIES/MATERIALS	632,362.00	113,491.38	43,918.90	474,951.72	27,457.68	75.11%
630 - FOOD EXPENSES	0.00	111.62	260.84	(372.46)	111.62	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	5,538.61	(5,538.61)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	20,350.00	(3,800.94)	329.18	23,821.76	268.53	117.06%
INSTRUCTION Total	32,121,648.00	2,795,751.42	65,055.14	29,260,841.44	2,584,162.82	91.09%

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Function: 1005 IT INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,000.00	500.00	0.00	1,500.00	0.00	75.00%
400 - PURCH PROP SERVICES	5,000.00	0.00	299.00	4,701.00	0.00	94.02%
500 - OTHER PURCHASED SVSSERV	100.00	112,206.05	0.00	(112,106.05)	77,111.46	-112,106.0
600 - SUPPLIES/MATERIALS	78,500.00	29,540.55	14,999.46	33,959.99	11,721.48	43.26%
630 - FOOD EXPENSES	0.00	(74.57)	0.00	74.57	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
IT INSTRUCTION Total	85,600.00	142,172.03	15,298.46	(71,870.49)	88,832.94	-83.96%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,851,770.00	170,616.64	0.00	1,681,153.36	169,133.64	90.79%
120 - CLASSIFIED WAGES	368,039.00	71,201.80	0.00	296,837.20	44,138.50	80.65%
220 - FICA/MEDICARE	159,274.00	17,920.05	0.00	141,353.95	15,736.21	88.75%
260 - UNEMPLOYMENT	2,083.00	211.01	0.00	1,871.99	190.05	89.87%
270 - WORKERS COMPENSATION	10,409.00	604.67	0.00	9,804.33	533.25	94.19%
280 - HEALTH BENEFITS	310,478.00	28,939.14	0.00	281,538.86	28,278.54	90.68%
291 - EMPLOYER 403B	46,406.00	5,502.50	0.00	40,903.50	5,172.50	88.14%
292 - EMPLOYER KPERs	0.00	952.39	0.00	(952.39)	834.17	* OVER *
300 - CONTRACTED SERVICES	1,500.00	7,600.36	150,950.80	(157,051.16)	3,945.98	-10,470.08
400 - PURCH PROP SERVICES	100.00	69.12	34.52	(3.64)	0.00	-3.64%
444 - SOFTWARE SERVICES	10,000.00	0.00	202,404.97	(192,404.97)	0.00	-1,924.05
500 - OTHER PURCHASED SVSSERV	2,025.00	383.69	487.80	1,153.51	117.92	56.96%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	36,675.00	10,292.82	2,379.46	24,002.72	20.00	65.45%
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	193.49	23.50	(216.99)	118.92	* OVER *
730 - EQUIP/FURN/VEH	0.00	79.00	0.00	(79.00)	79.00	* OVER *

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	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	2,798,859.00	314,566.68	356,281.05	2,128,011.27	268,298.68	76.03%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	900.00	0.00	0.00	900.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	525.00	0.00	0.00	525.00	0.00	100.00%
GUIDANCE SERVICES Total	1,425.00	0.00	0.00	1,425.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,142,914.00	109,244.98	0.00	1,033,669.02	93,291.66	90.44%
120 - CLASSIFIED WAGES	209,885.00	30,046.98	0.00	179,838.02	25,242.23	85.68%
220 - FICA/MEDICARE	89,977.00	10,283.05	0.00	79,693.95	8,695.24	88.57%
260 - UNEMPLOYMENT	1,179.00	126.37	0.00	1,052.63	106.67	89.28%
270 - WORKERS COMPENSATION	5,880.00	348.68	0.00	5,531.32	296.38	94.07%
280 - HEALTH BENEFITS	190,296.00	14,800.40	0.00	175,495.60	14,800.40	92.22%
291 - EMPLOYER 403B	27,768.00	3,604.87	0.00	24,163.13	3,604.87	87.02%
292 - EMPLOYER KPERS	0.00	389.82	0.00	(389.82)	332.97	* OVER *
300 - CONTRACTED SERVICES	311,000.00	539.46	826.00	309,634.54	539.46	99.56%
400 - PURCH PROP SERVICES	0.00	7,433.25	0.00	(7,433.25)	7,317.75	* OVER *
444 - SOFTWARE SERVICES	230,000.00	(30,250.00)	30,500.00	229,750.00	0.00	99.89%
500 - OTHER PURCHASED SVSSERV	18,025.00	1,533.80	1,704.90	14,786.30	41.54	82.03%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	195,754.00	61,706.89	14,326.45	119,720.66	13,411.42	61.16%
630 - FOOD EXPENSES	300.00	1,062.00	490.27	(1,252.27)	711.00	-417.42%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	22,794.00	0.00	(22,794.00)	0.00	* OVER *

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INSTRUCTIONAL SUPPORT Total	2,422,978.00	233,664.55	47,847.62	2,141,465.83	168,391.59	88.38%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	77.14	2,915.95	2,006.91	36.27	40.14%
600 - SUPPLIES/MATERIALS	3,500.00	0.00	0.00	3,500.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	0.00	21.00	(21.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
GENERAL ADMINISTRATION Total	10,500.00	77.14	2,936.95	7,485.91	36.27	71.29%
Function: 2310 BOARD OF EDUCATION						
Expense Accounts						
110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	92,000.00	(5,550.64)	44,615.14	52,935.50	9,890.50	57.54%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	6,300.00	8.05	119.00	6,172.95	0.00	97.98%
520 - INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,550.00	0.00	0.00	3,550.00	0.00	100.00%
630 - FOOD EXPENSES	1,200.00	219.82	0.00	980.18	0.00	81.68%
800 - OTHER MISCELLANEOUS	15,550.00	0.00	0.00	15,550.00	0.00	100.00%
BOARD OF EDUCATION Total	150,600.00	(5,322.77)	44,734.14	111,188.63	9,890.50	73.83%
Function: 2322 COMMUNITY SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	4,616.80	0.00	(4,616.80)	1,388.88	* OVER *
220 - FICA/MEDICARE	0.00	368.89	0.00	(368.89)	105.66	* OVER *
260 - UNEMPLOYMENT	0.00	4.54	0.00	(4.54)	1.29	* OVER *

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	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
270 - WORKERS COMPENSATION	0.00	11.53	0.00	(11.53)	3.47	* OVER *
280 - HEALTH BENEFITS	0.00	(209.74)	0.00	209.74	41.46	* OVER *
291 - EMPLOYER 403B	0.00	20.00	0.00	(20.00)	(35.00)	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	10,449.00	(10,449.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	30.49	0.00	(30.49)	8.34	* OVER *
600 - SUPPLIES/MATERIALS	3,000.00	293.25	0.00	2,706.75	229.98	90.23%
COMMUNITY SERVICES Total	3,000.00	5,135.76	10,449.00	(12,584.76)	1,744.08	-419.49%
Function: 2400	SCHOOL ADMINISTRATION					
Expense Accounts						
110 - CERTIFIED WAGES	90,100.00	22,913.81	0.00	67,186.19	8,277.15	74.57%
120 - CLASSIFIED WAGES	149,587.00	28,027.78	0.00	121,559.22	13,729.41	81.26%
220 - FICA/MEDICARE	17,298.00	3,879.88	0.00	13,418.12	1,661.78	77.57%
260 - UNEMPLOYMENT	414.00	47.73	0.00	366.27	20.47	88.47%
270 - WORKERS COMPENSATION	2,064.00	127.36	0.00	1,936.64	55.03	93.83%
280 - HEALTH BENEFITS	41,279.00	4,383.02	0.00	36,895.98	3,440.22	89.38%
291 - EMPLOYER 403B	5,280.00	1,225.00	0.00	4,055.00	840.00	76.80%
292 - EMPLOYER KPERS	0.00	58.43	0.00	(58.43)	58.43	* OVER *
300 - CONTRACTED SERVICES	0.00	534.06	875.19	(1,409.25)	534.06	* OVER *
500 - OTHER PURCHASED SVSSERV	17,600.00	2,906.43	0.00	14,693.57	2,196.92	83.49%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	3,050.00	4,230.92	1,603.94	(2,784.86)	458.83	-91.31%
630 - FOOD EXPENSES	0.00	75.85	361.27	(437.12)	9.90	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	1,230.00	(1,230.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	300.00	264.23	170.16	(134.39)	51.32	-44.80%
SCHOOL ADMINISTRATION Total	326,972.00	68,674.50	4,240.56	254,056.94	31,333.52	77.70%

Function: 2500 CENTRAL SERVICES
Expense Accounts

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120 - CLASSIFIED WAGES	66,628.00	15,644.98	0.00	50,983.02	3,567.18	76.52%
220 - FICA/MEDICARE	4,669.00	1,163.42	0.00	3,505.58	259.52	75.08%
260 - UNEMPLOYMENT	72.00	14.49	0.00	57.51	3.28	79.88%
270 - WORKERS COMPENSATION	359.00	39.01	0.00	319.99	8.92	89.13%
280 - HEALTH BENEFITS	5,897.00	1,198.56	0.00	4,698.44	491.46	79.68%
291 - EMPLOYER 403B	720.00	180.00	0.00	540.00	70.00	75.00%
292 - EMPLOYER KPERS	0.00	17.76	0.00	(17.76)	0.00	* OVER *
300 - CONTRACTED SERVICES	481,950.00	124,240.74	28,380.35	329,328.91	26,950.94	68.33%
400 - PURCH PROP SERVICES	111,450.00	5,645.49	78,417.86	27,386.65	1,486.36	24.57%
444 - SOFTWARE SERVICES	306,200.00	69,660.95	12,688.07	223,850.98	32,983.86	73.11%
500 - OTHER PURCHASED SVSSERV	351,810.00	34,983.36	21,226.73	295,599.91	4,742.26	84.02%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	288,939.00	(45,733.98)	55,712.96	278,960.02	2,690.95	96.55%
630 - FOOD EXPENSES	12,147.00	1,421.22	5,208.27	5,517.51	170.80	45.42%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	859.05	0.00	(859.05)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,200.00	610.00	0.00	590.00	275.00	49.17%
CENTRAL SERVICES Total	1,632,141.00	209,945.05	201,634.24	1,220,561.71	73,700.53	74.78%
Function: 2520	PURCH/WARE/DELIVERY					
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	10,431.54	0.00	(10,431.54)	10,431.54	* OVER *
PURCH/WARE/DELIVERY Total	0.00	10,431.54	0.00	(10,431.54)	10,431.54	* OVER *
Function: 2600	OPERATIONS AND MAINTENANCE					
Expense Accounts						
120 - CLASSIFIED WAGES	357,793.00	89,197.38	0.00	268,595.62	30,229.47	75.07%
220 - FICA/MEDICARE	26,471.00	5,710.51	0.00	20,760.49	1,486.52	78.43%
260 - UNEMPLOYMENT	347.00	83.38	0.00	263.62	28.21	75.97%

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270 - WORKERS COMPENSATION	1,730.00	222.98	0.00	1,507.02	75.57	87.11%
280 - HEALTH BENEFITS	29,485.00	5,029.90	0.00	24,455.10	1,965.84	82.94%
291 - EMPLOYER 403B	4,080.00	7,380.00	0.00	(3,300.00)	6,750.00	-80.88%
300 - CONTRACTED SERVICES	3,900.00	0.00	571.20	3,328.80	0.00	85.35%
410 - WATER/SEWER/TRASH	470,000.00	104,339.14	0.00	365,660.86	43,662.35	77.80%
444 - SOFTWARE SERVICES	30,000.00	0.00	13,664.00	16,336.00	0.00	54.45%
500 - OTHER PURCHASED SVSSERV	106,100.00	15,348.74	71.80	90,679.46	5,175.73	85.47%
520 - INSURANCE	352,000.00	(432.00)	0.00	352,432.00	(454.00)	100.12%
600 - SUPPLIES/MATERIALS	35,000.00	391.97	239.96	34,368.07	127.55	98.19%
621 - HEATING	285,000.00	13,133.06	0.00	271,866.94	5,433.93	95.39%
622 - ELECTRICITY	1,600,000.00	501,499.03	0.00	1,098,500.97	176,492.57	68.66%
630 - FOOD EXPENSES	3,000.00	(3.48)	256.25	2,747.23	0.00	91.57%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	60.00	0.00	(60.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	3,304,906.00	741,960.61	14,803.21	2,548,142.18	270,973.74	77.10%
Function: 2610	CUSTODIAL SERVICES					
Expense Accounts						
120 - CLASSIFIED WAGES	1,861,553.00	434,602.15	0.00	1,426,950.85	150,839.87	76.65%
220 - FICA/MEDICARE	134,348.00	32,922.43	0.00	101,425.57	11,409.53	75.49%
260 - UNEMPLOYMENT	1,756.00	404.63	0.00	1,351.37	140.23	76.96%
270 - WORKERS COMPENSATION	8,786.00	1,086.58	0.00	7,699.42	377.10	87.63%
280 - HEALTH BENEFITS	388,466.00	70,636.99	0.00	317,829.01	28,770.76	81.82%
291 - EMPLOYER 403B	47,430.00	11,597.50	0.00	35,832.50	4,461.24	75.55%
292 - EMPLOYER KPERS	0.00	1,472.25	0.00	(1,472.25)	496.47	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	216.82	(216.82)	0.00	* OVER *
400 - PURCH PROP SERVICES	237,250.00	48,266.45	3,030.83	185,952.72	17,093.02	78.38%
500 - OTHER PURCHASED SVSSERV	499.00	92.13	0.00	406.87	92.13	81.54%
600 - SUPPLIES/MATERIALS	328,500.00	49,997.08	19,156.52	259,346.40	24,641.04	78.95%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

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CUSTODIAL SERVICES Total	3,008,588.00	651,078.19	22,404.17	2,335,105.64	238,321.39	77.61%
Function: 2620 MAINTENANCE SERVICES						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
120 - CLASSIFIED WAGES	396,198.00	111,389.29	0.00	284,808.71	32,294.23	71.89%
220 - FICA/MEDICARE	28,594.00	8,299.86	0.00	20,294.14	2,378.45	70.97%
260 - UNEMPLOYMENT	374.00	102.04	0.00	271.96	29.15	72.72%
270 - WORKERS COMPENSATION	1,869.00	278.49	0.00	1,590.51	80.75	85.10%
280 - HEALTH BENEFITS	56,022.00	10,190.27	0.00	45,831.73	4,178.24	81.81%
291 - EMPLOYER 403B	6,840.00	1,710.00	0.00	5,130.00	665.00	75.00%
300 - CONTRACTED SERVICES	75,000.00	18,113.83	3,453.32	53,432.85	7,334.50	71.24%
400 - PURCH PROP SERVICES	165,000.00	30,726.39	17,874.24	116,399.37	7,791.77	70.55%
450 - CONSTRUCTION SERVICES	0.00	581.70	0.00	(581.70)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,000.00	5,934.21	0.00	6,065.79	1,483.68	50.55%
600 - SUPPLIES/MATERIALS	268,001.00	63,263.20	16,129.32	188,608.48	19,224.17	70.38%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE SERVICES Total	1,009,898.00	250,589.28	37,456.88	721,851.84	75,459.94	71.48%
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	4,345.15	0.00	(4,345.15)	0.00	* OVER *
120 - CLASSIFIED WAGES	251,524.00	64,800.01	0.00	186,723.99	19,669.07	74.24%
220 - FICA/MEDICARE	18,151.00	5,262.71	0.00	12,888.29	1,497.42	71.01%
260 - UNEMPLOYMENT	237.00	65.39	0.00	171.61	18.38	72.41%
270 - WORKERS COMPENSATION	1,188.00	172.82	0.00	1,015.18	49.17	85.45%
280 - HEALTH BENEFITS	41,279.00	8,861.30	0.00	32,417.70	3,440.22	78.53%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	5,040.00	1,315.00	0.00	3,725.00	490.00	73.91%
300 - CONTRACTED SERVICES	0.00	600.00	275.00	(875.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	95,000.00	(36,684.25)	54,450.00	77,234.25	12,592.85	81.30%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	9,571.76	6,821.07	116,607.17	4,649.60	87.67%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	547,419.00	58,309.89	61,546.07	427,563.04	42,406.71	78.11%
Function: 2640	UPKEEP EQUIPMENT					
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	10,030.05	939.83	(10,969.88)	9,795.05	* OVER *
400 - PURCH PROP SERVICES	30,000.00	(45,193.51)	54,620.83	20,572.68	4,422.14	68.58%
600 - SUPPLIES/MATERIALS	25,000.00	8,635.41	2,483.15	13,881.44	3,774.89	55.53%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	55,000.00	(26,528.05)	58,043.81	23,484.24	17,992.08	42.70%
Function: 2650	MAINTENANCE VEHICLES					
Expense Accounts						
120 - CLASSIFIED WAGES	41,759.00	9,207.77	0.00	32,551.23	3,113.79	77.95%
220 - FICA/MEDICARE	3,014.00	704.62	0.00	2,309.38	238.29	76.62%
260 - UNEMPLOYMENT	39.00	8.64	0.00	30.36	2.92	77.85%
270 - WORKERS COMPENSATION	197.00	23.03	0.00	173.97	7.79	88.31%
280 - HEALTH BENEFITS	5,897.00	1,198.56	0.00	4,698.44	491.46	79.68%
291 - EMPLOYER 403B	720.00	180.00	0.00	540.00	70.00	75.00%
300 - CONTRACTED SERVICES	0.00	85.00	0.00	(85.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	2,019.60	300.00	6,680.40	0.00	74.23%
600 - SUPPLIES/MATERIALS	90,000.00	15,453.52	177.30	74,369.18	5,298.56	82.63%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
MAINTENANCE VEHICLES Total	151,626.00	28,880.74	477.30	122,267.96	9,222.81	80.64%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
300 - CONTRACTED SERVICES	9,000.00	121.05	0.00	8,878.95	121.05	98.66%
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	121.05	0.00	11,653.95	121.05	98.97%
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	129,846.00	18,512.81	0.00	111,333.19	15,264.79	85.74%
220 - FICA/MEDICARE	9,370.00	1,396.45	0.00	7,973.55	1,147.98	85.10%
260 - UNEMPLOYMENT	122.00	17.13	0.00	104.87	14.08	85.96%
270 - WORKERS COMPENSATION	613.00	46.28	0.00	566.72	38.16	92.45%
280 - HEALTH BENEFITS	34,275.00	3,903.42	0.00	30,371.58	3,903.42	88.61%
291 - EMPLOYER 403B	4,185.00	955.00	0.00	3,230.00	955.00	77.18%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	424.00	0.00	0.00	424.00	0.00	100.00%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	179,185.00	24,831.09	0.00	154,353.91	21,323.43	86.14%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	317,185.00	6,007.71	0.00	311,177.29	131.66	98.11%
TRANSPORTATION Total	317,185.00	6,007.71	0.00	311,177.29	131.66	98.11%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	885,590.00	89,345.45	0.00	796,244.55	82,799.14	89.91%
120 - CLASSIFIED WAGES	0.00	4,520.35	0.00	(4,520.35)	2,881.49	* OVER *
220 - FICA/MEDICARE	0.00	7,036.33	0.00	(7,036.33)	6,410.14	* OVER *
260 - UNEMPLOYMENT	0.00	87.81	0.00	(87.81)	79.82	* OVER *
270 - WORKERS COMPENSATION	0.00	234.78	0.00	(234.78)	214.29	* OVER *
280 - HEALTH BENEFITS	0.00	245.73	0.00	(245.73)	245.73	* OVER *
291 - EMPLOYER 403B	0.00	82.50	0.00	(82.50)	82.50	* OVER *
300 - CONTRACTED SERVICES	2,000.00	5,440.00	4,440.00	(7,880.00)	5,440.00	-394.00%
400 - PURCH PROP SERVICES	0.00	658.00	1,183.50	(1,841.50)	658.00	* OVER *
444 - SOFTWARE SERVICES	4,000.00	1,950.00	0.00	2,050.00	1,950.00	51.25%
500 - OTHER PURCHASED SVSSERV	16,000.00	764.53	704.15	14,531.32	750.12	90.82%
520 - INSURANCE	21,000.00	13,425.39	0.00	7,574.61	0.00	36.07%
600 - SUPPLIES/MATERIALS	218,414.00	34,678.48	17,294.47	166,441.05	20,367.38	76.20%
630 - FOOD EXPENSES	0.00	64.25	1,521.66	(1,585.91)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	(198.32)	6,419.95	(6,221.63)	(3,747.33)	* OVER *
ATHLETICS/ACTIVITIES Total	1,147,004.00	158,335.28	31,563.73	957,104.99	118,131.28	83.44%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	0.00	184,000.00	0.00	(184,000.00)	164,000.00	* OVER *
937 - TRANSFER TO VIRTUAL	5,841,184.00	1,047,000.00	0.00	4,794,184.00	1,000,000.00	82.08%
946 - TRANSFER TO PROF DEV	200,000.00	154,000.00	0.00	46,000.00	0.00	23.00%
950 - TRANSFER TO SPED	13,500,000.00	0.00	0.00	13,500,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	500,000.00	180,000.00	0.00	320,000.00	146,000.00	64.00%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	6,629,584.00	524,300.00	0.00	6,105,284.00	495,000.00	92.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FUND TRANSFERS Total	26,680,768.00	2,089,300.00	0.00	24,591,468.00	1,805,000.00	92.17%
Fund Revenues/ Transfers In	75,967,077.00	10,140,017.23	0.00	65,827,059.77	4,239,620.68	86.65%
Fund Expenditures/ Transfers Out	75,967,077.00	7,757,981.69	974,772.33	67,234,322.98	5,835,906.56	88.50%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 002 LOCAL OPTION BUDGET

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
100 - AD VALOREM PROCESS		17,623,266.00	976.05	0.00	17,622,289.95	0.46	99.99%
190 - MISC/REIMB		0.00	4,659.43	0.00	(4,659.43)	0.00	* OVER *
240 - COUNTY TAXES		1,480,534.00	31.84	0.00	1,480,502.16	31.84	100.00%
320 - STATE REVENUE		5,004,235.00	0.00	0.00	5,004,235.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR		1,210,262.00	0.00	0.00	1,210,262.00	0.00	100.00%
NOT APPLICABLE Total		25,318,297.00	5,667.32	0.00	25,312,629.68	32.30	99.98%
Function: 1000 INSTRUCTION							
Expense Accounts							
230 - EARLY RETIREMENT		750,000.00	0.00	0.00	750,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS		20,000.00	0.00	0.00	20,000.00	0.00	100.00%
900 - ONE TIME AUTHORITY		0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total		770,000.00	0.00	0.00	770,000.00	0.00	100.00%
Function: 2100 STUDENT SUPPORT							
Expense Accounts							
110 - CERTIFIED WAGES		94,987.00	15,574.15	0.00	79,412.85	8,792.49	83.60%
220 - FICA/MEDICARE		6,855.00	1,184.91	0.00	5,670.09	669.31	82.71%
260 - UNEMPLOYMENT		90.00	14.54	0.00	75.46	8.22	83.84%
270 - WORKERS COMPENSATION		448.00	38.94	0.00	409.06	21.98	91.31%
280 - HEALTH BENEFITS		8,846.00	1,208.55	0.00	7,637.45	737.19	86.34%
291 - EMPLOYER 403B		1,440.00	195.00	0.00	1,245.00	120.00	86.46%
STUDENT SUPPORT Total		112,666.00	18,216.09	0.00	94,449.91	10,349.19	83.83%
Function: 2120 GUIDANCE SERVICES							
Expense Accounts							

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
230 - EARLY RETIREMENT	95,000.00	0.00	0.00	95,000.00	0.00	100.00%
GUIDANCE SERVICES Total	95,000.00	0.00	0.00	95,000.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
HEALTH SERVICES Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
230 - EARLY RETIREMENT	9,000.00	0.00	0.00	9,000.00	0.00	100.00%
PSYCHOLOGISTS Total	9,000.00	0.00	0.00	9,000.00	0.00	100.00%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
230 - EARLY RETIREMENT	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,346,154.00	169,128.51	0.00	1,177,025.49	74,812.75	87.44%
120 - CLASSIFIED WAGES	207,958.00	51,884.48	0.00	156,073.52	16,665.98	75.05%
220 - FICA/MEDICARE	110,356.00	16,309.87	0.00	94,046.13	6,651.39	85.22%
230 - EARLY RETIREMENT	24,100.00	0.00	0.00	24,100.00	0.00	100.00%
260 - UNEMPLOYMENT	1,446.00	199.98	0.00	1,246.02	81.51	86.17%
270 - WORKERS COMPENSATION	7,212.00	552.66	0.00	6,659.34	228.80	92.34%
280 - HEALTH BENEFITS	133,599.00	17,723.54	0.00	115,875.46	8,297.46	86.73%

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LAWRENCE PUBLIC SCHOOLS
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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	20,428.00	2,751.38	0.00	17,676.62	1,321.38	86.53%
292 - EMPLOYER KPERS	10,000.00	7.60	0.00	9,992.40	7.60	99.92%
300 - CONTRACTED SERVICES	30,000.00	4,396.76	3,388.56	22,214.68	0.00	74.05%
INSTRUCTIONAL SUPPORT Total	1,891,253.00	262,954.78	3,388.56	1,624,909.66	108,066.87	85.92%

Function: 2220 LIBRARY MEDIA

Expense Accounts

120 - CLASSIFIED WAGES	77,411.00	12,023.96	0.00	65,387.04	4,353.26	84.47%
220 - FICA/MEDICARE	5,586.00	916.02	0.00	4,669.98	332.21	83.60%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	73.00	11.24	0.00	61.76	4.08	84.60%
270 - WORKERS COMPENSATION	365.00	30.07	0.00	334.93	10.89	91.76%
280 - HEALTH BENEFITS	17,691.00	2,397.12	0.00	15,293.88	982.92	86.45%
291 - EMPLOYER 403B	2,160.00	350.00	0.00	1,810.00	130.00	83.80%
LIBRARY MEDIA Total	107,786.00	15,728.41	0.00	92,057.59	5,813.36	85.41%

Function: 2222 LIBRARY MEDIA SCHOOLS

Expense Accounts

230 - EARLY RETIREMENT	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	31,000.00	0.00	0.00	31,000.00	0.00	100.00%

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	128,326.00	21,279.46	0.00	107,046.54	10,468.06	83.42%
220 - FICA/MEDICARE	7,457.00	1,511.89	0.00	5,945.11	761.16	79.73%
260 - UNEMPLOYMENT	98.00	18.46	0.00	79.54	9.32	81.16%
270 - WORKERS COMPENSATION	487.00	53.20	0.00	433.80	26.16	89.08%
280 - HEALTH BENEFITS	8,847.00	717.09	0.00	8,129.91	245.73	91.89%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	1,440.00	195.00	0.00	1,245.00	120.00	86.46%
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	3.75	0.00	(3.75)	0.00	* OVER *
INSTN RELATED TECHNOLOGY Total	196,655.00	23,778.85	0.00	172,876.15	11,630.43	87.91%

Function: 2240 ACADEMIC ASSESSMENTS

Expense Accounts

110 - CERTIFIED WAGES	152,081.00	38,832.65	0.00	113,248.35	13,402.21	74.47%
120 - CLASSIFIED WAGES	40,789.00	9,311.88	0.00	31,477.12	3,147.88	77.17%
220 - FICA/MEDICARE	13,919.00	3,572.30	0.00	10,346.70	1,226.60	74.34%
260 - UNEMPLOYMENT	181.00	43.81	0.00	137.19	15.03	75.80%
270 - WORKERS COMPENSATION	909.00	120.36	0.00	788.64	41.38	86.76%
280 - HEALTH BENEFITS	14,743.00	3,349.87	0.00	11,393.13	1,228.65	77.28%
291 - EMPLOYER 403B	2,160.00	540.00	0.00	1,620.00	205.00	75.00%

ACADEMIC ASSESSMENTS Total

224,782.00 55,770.87 0.00 169,011.13 19,266.75 75.19%

Function: 2310 BOARD OF EDUCATION

Expense Accounts

120 - CLASSIFIED WAGES	56,620.00	14,448.25	0.00	42,171.75	4,979.09	74.48%
220 - FICA/MEDICARE	4,086.00	1,067.85	0.00	3,018.15	368.85	73.87%
260 - UNEMPLOYMENT	53.00	13.09	0.00	39.91	4.53	75.30%
270 - WORKERS COMPENSATION	267.00	36.13	0.00	230.87	12.45	86.47%
280 - HEALTH BENEFITS	2,949.00	717.13	0.00	2,231.87	245.73	75.68%
291 - EMPLOYER 403B	480.00	120.00	0.00	360.00	45.00	75.00%

BOARD OF EDUCATION Total

64,455.00 16,402.45 0.00 48,052.55 5,655.65 74.55%

Function: 2320 SUPERINTENDENT OFFICE

Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 9/30/2017

Fiscal Year: 2018

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	205,000.00	0.00	0.00	205,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	49,883.00	14,114.15	0.00	35,768.85	4,201.74	71.71%
220 - FICA/MEDICARE	18,778.00	1,038.50	0.00	17,739.50	300.81	94.47%
260 - UNEMPLOYMENT	245.00	12.90	0.00	232.10	3.68	94.73%
270 - WORKERS COMPENSATION	1,227.00	35.29	0.00	1,191.71	10.50	97.12%
280 - HEALTH BENEFITS	11,794.00	845.01	0.00	10,948.99	491.46	92.84%
291 - EMPLOYER 403B	1,440.00	180.00	0.00	1,260.00	70.00	87.50%
SUPERINTENDENT OFFICE Total	288,367.00	16,225.85	0.00	272,141.15	5,078.19	94.37%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	2,978,024.00	736,631.68	0.00	2,241,392.32	254,115.84	75.26%
120 - CLASSIFIED WAGES	1,152,816.00	202,230.11	0.00	950,585.89	95,305.18	82.46%
220 - FICA/MEDICARE	305,248.00	69,379.43	0.00	235,868.57	25,704.63	77.27%
230 - EARLY RETIREMENT	107,000.00	0.00	0.00	107,000.00	0.00	100.00%
260 - UNEMPLOYMENT	3,830.00	845.58	0.00	2,984.42	313.34	77.92%
270 - WORKERS COMPENSATION	19,119.00	2,347.24	0.00	16,771.76	873.59	87.72%
280 - HEALTH BENEFITS	398,058.00	66,709.82	0.00	331,348.18	33,157.76	83.24%
291 - EMPLOYER 403B	55,170.00	13,567.40	0.00	41,602.60	6,517.40	75.41%
292 - EMPLOYER KPERS	25,000.00	7,278.69	0.00	17,721.31	2,701.04	70.89%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%

SCHOOL ADMINISTRATION Total 5,044,265.00 1,098,989.95 0.00 3,945,275.05 418,688.78 78.21%

Function: 2500 CENTRAL SERVICES

Expense Accounts

110 - CERTIFIED WAGES	153,258.00	39,646.58	0.00	113,611.42	13,814.46	74.13%
120 - CLASSIFIED WAGES	2,733,930.00	697,766.17	0.00	2,036,163.83	245,650.46	74.48%
220 - FICA/MEDICARE	210,625.00	55,269.88	0.00	155,355.12	19,414.19	73.76%
260 - UNEMPLOYMENT	2,751.00	678.81	0.00	2,072.19	238.60	75.32%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	13,769.00	1,843.42	0.00	11,925.58	648.58	86.61%
280 - HEALTH BENEFITS	326,614.00	64,175.31	0.00	262,438.69	24,635.94	80.35%
291 - EMPLOYER 403B	41,156.00	10,458.54	0.00	30,697.46	4,110.28	74.59%
CENTRAL SERVICES Total	3,482,103.00	869,838.71	0.00	2,612,264.29	308,512.51	75.02%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

230 - EARLY RETIREMENT	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
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OPERATIONS AND MAINTENANCE Total	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
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Function: 2700 TRANSPORTATION

Expense Accounts

510 - STUDENTS TRANS SVS	1,988,465.00	30,960.89	0.00	1,957,504.11	29,467.38	98.44%
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TRANSPORTATION Total	1,988,465.00	30,960.89	0.00	1,957,504.11	29,467.38	98.44%
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Function: 3100 FOOD SERVICE

Expense Accounts

120 - CLASSIFIED WAGES	0.00	14,060.16	0.00	(14,060.16)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	1,075.53	0.00	(1,075.53)	0.00	* OVER *
230 - EARLY RETIREMENT	9,500.00	0.00	0.00	9,500.00	0.00	100.00%
260 - UNEMPLOYMENT	0.00	13.21	0.00	(13.21)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	35.12	0.00	(35.12)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	36.11	0.00	(36.11)	0.00	* OVER *

FOOD SERVICE Total	9,500.00	15,220.13	0.00	(5,720.13)	0.00	-60.21%
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Function: 5200 FUND TRANSFERS

Expense Accounts

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
936 - TRANSFER TO BILINGUAL	1,250,000.00	7,000.00	0.00	1,243,000.00	0.00	99.44%
946 - TRANSFER TO PROF DEV	500,000.00	29,000.00	0.00	471,000.00	13,000.00	94.20%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	7,000,000.00	0.00	0.00	7,000,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
FUND TRANSFERS Total	10,908,000.00	36,000.00	0.00	10,872,000.00	13,000.00	99.67%
Fund Revenues/ Transfers In	25,318,297.00	5,667.32	0.00	25,312,629.68	32.30	99.98%
Fund Expenditures/ Transfers Out	25,318,297.00	2,460,086.98	3,388.56	22,854,821.46	935,529.11	90.27%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	54.38	0.00	(54.38)	19.01	* OVER *
160 - FOOD SERVICE SALES	3,110,208.00	476,335.00	359.25	2,633,513.75	210,336.41	84.67%
190 - MISC/REIMB	0.00	22,784.66	0.00	(22,784.66)	19,857.35	* OVER *
320 - STATE REVENUE	46,440.00	0.00	0.00	46,440.00	0.00	100.00%
459 - FEDERAL REVENUE	2,843,352.00	3,060.51	0.00	2,840,291.49	0.00	99.89%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	6,000,000.00	502,234.55	359.25	5,497,406.20	230,212.77	91.62%
Function: 3100 FOOD SERVICE						
Expense Accounts						
120 - CLASSIFIED WAGES	1,725,000.00	281,119.90	0.00	1,443,880.10	166,898.89	83.70%
220 - FICA/MEDICARE	135,000.00	21,000.62	0.00	113,999.38	12,314.91	84.44%
260 - UNEMPLOYMENT	1,500.00	257.76	0.00	1,242.24	150.96	82.82%
270 - WORKERS COMPENSATION	4,500.00	702.84	0.00	3,797.16	417.21	84.38%
280 - HEALTH BENEFITS	350,000.00	43,497.54	0.00	306,502.46	38,178.79	87.57%
291 - EMPLOYER 403B	50,000.00	12,866.46	0.00	37,133.54	12,073.46	74.27%
292 - EMPLOYER KPERS	4,000.00	389.10	0.00	3,610.90	192.44	90.27%
300 - CONTRACTED SERVICES	0.00	3,463.15	1,326.55	(4,789.70)	3,869.56	* OVER *
400 - PURCH PROP SERVICES	225,000.00	14,191.96	1,187.49	209,620.55	3,698.68	93.16%
444 - SOFTWARE SERVICES	0.00	9,507.75	1,370.00	(10,877.75)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	925.39	0.00	(925.39)	415.57	* OVER *
600 - SUPPLIES/MATERIALS	250,000.00	30,941.49	38,796.56	180,261.95	18,178.49	72.10%
630 - FOOD EXPENSES	3,215,000.00	444,224.88	231,984.53	2,538,790.59	303,314.05	78.97%
730 - EQUIP/FURN/VEH	25,000.00	(24,041.20)	0.00	49,041.20	0.00	196.16%
800 - OTHER MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FOOD SERVICE Total	6,000,000.00	839,047.64	274,665.13	4,886,287.23	559,703.01	81.44%
Fund Revenues/ Transfers In	6,000,000.00	502,234.55	359.25	5,497,406.20	230,212.77	91.62%
Fund Expenditures/ Transfers Out	6,000,000.00	839,047.64	274,665.13	4,886,287.23	559,703.01	81.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	77,871.00	170.00	0.00	77,701.00	170.00	99.78%
320 - STATE REVENUE	3,480.00	0.00	0.00	3,480.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	500,000.00	180,000.00	0.00	320,000.00	146,000.00	64.00%
508 - TRANSFER FROM LOB	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	18,649.00	0.00	0.00	18,649.00	0.00	100.00%
NOT APPLICABLE Total	2,600,000.00	180,170.00	0.00	2,419,830.00	146,170.00	93.07%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,271,730.00	104,422.36	0.00	1,167,307.64	103,858.36	91.79%
220 - FICA/MEDICARE	91,780.00	7,769.13	0.00	84,010.87	7,725.98	91.54%
260 - UNEMPLOYMENT	1,200.00	95.21	0.00	1,104.79	94.68	92.07%
270 - WORKERS COMPENSATION	6,005.00	261.03	0.00	5,743.97	259.62	95.65%
280 - HEALTH BENEFITS	142,611.00	10,608.06	0.00	132,002.94	10,608.06	92.56%
291 - EMPLOYER 403B	23,217.00	1,847.66	0.00	21,369.34	1,847.66	92.04%
300 - CONTRACTED SERVICES	0.00	524.40	0.00	(524.40)	476.80	* OVER *
400 - PURCH PROP SERVICES	0.00	376.00	0.00	(376.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	3,503.16	110.00	(3,613.16)	459.46	* OVER *
600 - SUPPLIES/MATERIALS	400,000.00	12,166.80	5,856.66	381,976.54	6,286.33	95.49%
630 - FOOD EXPENSES	0.00	36.81	0.00	(36.81)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,869.00	0.00	(3,869.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	545.00	105.38	(650.38)	545.00	* OVER *
999 - UNAVAILABLE AUTHORITY	420,314.00	0.00	0.00	420,314.00	0.00	100.00%
INSTRUCTION Total	2,356,857.00	146,024.62	6,072.04	2,204,760.34	132,161.95	93.55%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	97,127.00	25,054.09	0.00	72,072.91	8,649.25	74.20%
120 - CLASSIFIED WAGES	43,126.00	9,736.54	0.00	33,389.46	3,290.21	77.42%
220 - FICA/MEDICARE	10,122.00	2,667.98	0.00	7,454.02	915.65	73.64%
260 - UNEMPLOYMENT	133.00	32.78	0.00	100.22	11.25	75.35%
270 - WORKERS COMPENSATION	661.00	86.98	0.00	574.02	29.85	86.84%
280 - HEALTH BENEFITS	11,794.00	2,632.78	0.00	9,161.22	982.92	77.68%
291 - EMPLOYER 403B	1,680.00	420.00	0.00	1,260.00	160.00	75.00%
500 - OTHER PURCHASED SVSSERV	0.00	35.50	0.00	(35.50)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	25,000.00	837.57	401.52	23,760.91	0.00	95.04%
630 - FOOD EXPENSES	0.00	158.92	0.00	(158.92)	158.92	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	189,643.00	41,663.14	401.52	147,578.34	14,198.05	77.82%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
ADM TECH (ASST SUPT) Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	904.37	0.00	4,095.63	621.31	81.91%
500 - OTHER PURCHASED SVSSERV	6,000.00	306.34	0.00	5,693.66	98.76	94.89%
621 - HEATING	5,000.00	94.96	0.00	4,905.04	35.30	98.10%
622 - ELECTRICITY	35,000.00	8,048.09	0.00	26,951.91	3,148.23	77.01%
OPERATIONS AND MAINTENANCE Total	51,000.00	9,353.76	0.00	41,646.24	3,903.60	81.66%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2018

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	2,600,000.00	180,170.00	0.00	2,419,830.00	146,170.00	93.07%
Fund Expenditures/ Transfers Out	2,600,000.00	197,041.52	6,473.56	2,396,484.92	150,263.60	92.17%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
506 - TRANSFER FROM GENERAL	13,500,000.00	0.00	0.00	13,500,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	7,000,000.00	0.00	0.00	7,000,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	1,000,000.00	0.00	(1,000,000.00)	1,000,000.00	* OVER *
997 - BUDGETED CASH CARYOVR	2,489,315.00	0.00	0.00	2,489,315.00	0.00	100.00%
NOT APPLICABLE Total	22,989,315.00	1,000,000.00	0.00	21,989,315.00	1,000,000.00	95.65%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	6,102,353.00	693,643.05	0.00	5,408,709.95	638,023.30	88.63%
120 - CLASSIFIED WAGES	4,512,268.00	667,968.45	0.00	3,844,299.55	488,808.31	85.20%
220 - FICA/MEDICARE	572,248.00	101,873.05	0.00	470,374.95	83,912.26	82.20%
260 - UNEMPLOYMENT	7,983.00	1,251.94	0.00	6,731.06	1,030.26	84.32%
270 - WORKERS COMPENSATION	38,966.00	3,404.20	0.00	35,561.80	2,817.09	91.26%
280 - HEALTH BENEFITS	1,924,038.00	225,757.02	0.00	1,698,280.98	225,757.02	88.27%
291 - EMPLOYER 403B	267,034.00	55,435.69	0.00	211,598.31	55,435.69	79.24%
292 - EMPLOYER KPERS	41,198.00	4,596.21	0.00	36,601.79	3,500.82	88.84%
300 - CONTRACTED SERVICES	755,000.00	49,014.95	273,830.14	432,154.91	41,525.55	57.24%
400 - PURCH PROP SERVICES	0.00	1,317.50	0.00	(1,317.50)	542.50	* OVER *
444 - SOFTWARE SERVICES	0.00	563.02	604.00	(1,167.02)	563.02	* OVER *
500 - OTHER PURCHASED SVSSERV	70,000.00	17,468.67	0.00	52,531.33	672.90	75.04%
510 - STUDENTS TRANS SVS	0.00	0.00	290.00	(290.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	135,100.00	9,506.97	9,348.10	116,244.93	7,174.90	86.04%
630 - FOOD EXPENSES	0.00	159.97	42.45	(202.42)	159.97	* OVER *
730 - EQUIP/FURN/VEH	11,150.00	(1,021.63)	3,515.31	8,656.32	1,198.00	77.64%
INSTRUCTION Total	14,437,338.00	1,830,939.06	287,630.00	12,318,768.94	1,551,121.59	85.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	109,827.00	10,639.30	0.00	99,187.70	10,639.30	90.31%
220 - FICA/MEDICARE	7,926.00	771.57	0.00	7,154.43	771.57	90.27%
260 - UNEMPLOYMENT	104.00	9.45	0.00	94.55	9.45	90.91%
270 - WORKERS COMPENSATION	518.00	26.60	0.00	491.40	26.60	94.86%
280 - HEALTH BENEFITS	11,794.00	982.92	0.00	10,811.08	982.92	91.67%
291 - EMPLOYER 403B	1,920.00	150.00	0.00	1,770.00	150.00	92.19%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	132,089.00	12,579.84	0.00	119,509.16	12,579.84	90.48%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	728,159.00	60,577.08	0.00	667,581.92	59,577.08	91.68%
220 - FICA/MEDICARE	52,551.00	4,385.72	0.00	48,165.28	4,309.22	91.65%
260 - UNEMPLOYMENT	686.00	53.71	0.00	632.29	52.77	92.17%
270 - WORKERS COMPENSATION	3,436.00	151.46	0.00	3,284.54	148.96	95.59%
280 - HEALTH BENEFITS	81,966.00	5,437.36	0.00	76,528.64	5,437.36	93.37%
291 - EMPLOYER 403B	13,344.00	1,042.50	0.00	12,301.50	1,042.50	92.19%
500 - OTHER PURCHASED SVSSERV	0.00	65.32	0.00	(65.32)	0.00	* OVER *
SOCIAL WORKERS Total	880,142.00	71,713.15	0.00	808,428.85	70,567.89	91.85%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	1,000.00	854.00	0.00	146.00	0.00	14.60%
220 - FICA/MEDICARE	75.00	65.34	0.00	9.66	0.00	12.88%
260 - UNEMPLOYMENT	12.00	0.82	0.00	11.18	0.00	93.17%
270 - WORKERS COMPENSATION	13.00	2.13	0.00	10.87	0.00	83.62%
300 - CONTRACTED SERVICES	300,000.00	(47,330.24)	247,950.24	99,380.00	1,780.00	33.13%

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LAWRENCE PUBLIC SCHOOLS
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As of 9/30/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	0.00	224.00	(224.00)	0.00	* OVER *
HEALTH SERVICES Total	301,100.00	(46,407.95)	248,174.24	99,333.71	1,780.00	32.99%
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	674,094.00	60,823.92	0.00	613,270.08	58,823.92	90.98%
120 - CLASSIFIED WAGES	96,176.00	7,670.20	0.00	88,505.80	6,243.27	92.02%
220 - FICA/MEDICARE	55,589.00	5,081.74	0.00	50,507.26	4,819.57	90.86%
260 - UNEMPLOYMENT	727.00	62.64	0.00	664.36	59.43	91.38%
270 - WORKERS COMPENSATION	3,631.00	171.21	0.00	3,459.79	162.65	95.28%
280 - HEALTH BENEFITS	112,053.00	8,322.50	0.00	103,730.50	8,322.50	92.57%
291 - EMPLOYER 403B	16,800.00	1,425.00	0.00	15,375.00	1,425.00	91.52%
292 - EMPLOYER KPERS	0.00	1,298.68	0.00	(1,298.68)	1,298.68	* OVER *
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	156.12	0.00	(156.12)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	211.45	1,751.79	(1,963.24)	211.45	* OVER *
PSYCHOLOGISTS Total	1,009,070.00	85,223.46	1,751.79	922,094.75	81,366.47	91.38%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	1,022,523.00	86,481.46	0.00	936,041.54	85,008.96	91.54%
120 - CLASSIFIED WAGES	41,115.00	6,402.09	0.00	34,712.91	5,135.06	84.43%
220 - FICA/MEDICARE	76,757.00	6,878.16	0.00	69,878.84	6,668.58	91.04%
260 - UNEMPLOYMENT	1,006.00	84.30	0.00	921.70	81.72	91.62%
270 - WORKERS COMPENSATION	5,019.00	232.22	0.00	4,786.78	225.38	95.37%
280 - HEALTH BENEFITS	127,819.00	11,118.56	0.00	116,700.44	11,118.56	91.30%
291 - EMPLOYER 403B	20,358.00	1,845.00	0.00	18,513.00	1,845.00	90.94%
300 - CONTRACTED SERVICES	0.00	1,604.31	142.80	(1,747.11)	1,604.31	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	47.61	0.00	(47.61)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SPEECH/AUDIOLOGIST Total	1,294,597.00	114,693.71	142.80	1,179,760.49	111,687.57	91.13%
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	276,421.00	23,693.52	0.00	252,727.48	22,693.52	91.43%
120 - CLASSIFIED WAGES	74,866.00	9,454.16	0.00	65,411.84	7,596.21	87.37%
220 - FICA/MEDICARE	25,351.00	2,409.23	0.00	22,941.77	2,190.59	90.50%
260 - UNEMPLOYMENT	332.00	29.49	0.00	302.51	26.80	91.12%
270 - WORKERS COMPENSATION	1,659.00	82.88	0.00	1,576.12	75.73	95.00%
280 - HEALTH BENEFITS	50,787.00	3,795.00	0.00	46,992.00	3,795.00	92.53%
291 - EMPLOYER 403B	7,593.00	975.00	0.00	6,618.00	975.00	87.16%
500 - OTHER PURCHASED SVSSERV	0.00	19.00	0.00	(19.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	853.44	0.00	(853.44)	853.44	* OVER *
OCCUPATIONAL THERAPY Total	437,009.00	41,311.72	0.00	395,697.28	38,206.29	90.55%
Function: 2190 PHYSICAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	112,583.00	9,354.17	0.00	103,228.83	9,354.17	91.69%
220 - FICA/MEDICARE	8,125.00	714.38	0.00	7,410.62	714.38	91.21%
260 - UNEMPLOYMENT	107.00	8.77	0.00	98.23	8.77	91.80%
270 - WORKERS COMPENSATION	531.00	23.39	0.00	507.61	23.39	95.60%
280 - HEALTH BENEFITS	11,794.00	982.92	0.00	10,811.08	982.92	91.67%
291 - EMPLOYER 403B	1,920.00	150.00	0.00	1,770.00	150.00	92.19%
500 - OTHER PURCHASED SVSSERV	0.00	64.09	0.00	(64.09)	0.00	* OVER *
PHYSICAL THERAPY Total	135,060.00	11,297.72	0.00	123,762.28	11,233.63	91.64%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	616,564.00	120,233.76	0.00	496,330.24	55,680.17	80.50%
120 - CLASSIFIED WAGES	193,604.00	40,944.64	0.00	152,659.36	14,588.34	78.85%
220 - FICA/MEDICARE	58,469.00	11,886.89	0.00	46,582.11	5,195.85	79.67%
260 - UNEMPLOYMENT	765.00	145.73	0.00	619.27	63.73	80.95%
270 - WORKERS COMPENSATION	3,821.00	402.99	0.00	3,418.01	175.68	89.45%
280 - HEALTH BENEFITS	85,507.00	13,981.63	0.00	71,525.37	7,321.47	83.65%
291 - EMPLOYER 403B	12,480.00	2,377.50	0.00	10,102.50	1,172.50	80.95%
500 - OTHER PURCHASED SVSSERV	0.00	658.76	0.00	(658.76)	231.53	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,084.37	140.24	(1,224.61)	678.75	* OVER *
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%
INSTRUCTIONAL SUPPORT Total	971,210.00	191,716.27	140.24	779,353.49	85,108.02	80.25%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	25,000.00	24,360.00	0.00	640.00	0.00	2.56%
220 - FICA/MEDICARE	5,000.00	1,863.83	0.00	3,136.17	0.00	62.72%
260 - UNEMPLOYMENT	100.00	22.85	0.00	77.15	0.00	77.15%
270 - WORKERS COMPENSATION	100.00	60.97	0.00	39.03	0.00	39.03%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	150,000.00	590.00	11,812.55	137,597.45	0.00	91.73%
600 - SUPPLIES/MATERIALS	0.00	0.00	50.98	(50.98)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

STAFF TRAINING Total 180,200.00 26,897.65 11,863.53 141,438.82 0.00 78.49%

Function: 2575 EMPLOYEE HEALTH/MEDICAL

Expense Accounts

300 - CONTRACTED SERVICES	7,500.00	2,589.25	2,980.75	1,930.00	1,023.50	25.73%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
EMPLOYEE HEALTH/MEDICAL Total	7,500.00	2,589.25	2,980.75	1,930.00	1,023.50	25.73%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	42.56	0.00	957.44	21.28	95.74%
621 - HEATING	1,000.00	70.48	0.00	929.52	23.18	92.95%
622 - ELECTRICITY	2,000.00	153.86	0.00	1,846.14	53.59	92.31%
OPERATIONS AND MAINTENANCE Total	4,000.00	266.90	0.00	3,733.10	98.05	93.33%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE VEHICLES Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	3,200,000.00	201,521.62	0.00	2,998,478.38	45,216.03	93.70%
TRANSPORTATION Total	3,200,000.00	201,521.62	0.00	2,998,478.38	45,216.03	93.70%
Fund Revenues/ Transfers In	22,989,315.00	1,000,000.00	0.00	21,989,315.00	1,000,000.00	95.65%
Fund Expenditures/ Transfers Out	22,989,315.00	2,544,342.40	552,683.35	19,892,289.25	2,009,988.88	86.53%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	56,872.00	200.00	0.00	56,672.00	0.00	99.65%
320 - STATE REVENUE	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	27,828.00	0.00	0.00	27,828.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	200.00	0.00	104,800.00	0.00	99.81%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	4,660.25	0.00	55,339.75	0.00	92.23%
120 - CLASSIFIED WAGES	9,000.00	794.84	0.00	8,205.16	0.00	91.17%
220 - FICA/MEDICARE	5,000.00	417.30	0.00	4,582.70	0.00	91.65%
260 - UNEMPLOYMENT	500.00	5.38	0.00	494.62	0.00	98.92%
270 - WORKERS COMPENSATION	1,000.00	13.64	0.00	986.36	0.00	98.64%
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	5,891.41	0.00	75,608.59	0.00	92.77%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	0.00	0.00	1,100.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

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	5,380.88	0.00	4,619.12	0.00	46.19%
600 - SUPPLIES/MATERIALS	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	21,000.00	5,380.88	0.00	15,619.12	0.00	74.38%
Fund Revenues/ Transfers In	105,000.00	200.00	0.00	104,800.00	0.00	99.81%
Fund Expenditures/ Transfers Out	105,000.00	11,272.29	0.00	93,727.71	0.00	89.26%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	11,349,596.00	650.93	0.00	11,348,945.07	0.30	99.99%
240 - COUNTY TAXES	898,247.00	18.46	0.00	898,228.54	18.46	100.00%
320 - STATE REVENUE	874,485.00	684,796.00	0.00	189,689.00	0.00	21.69%
997 - BUDGETED CASH CARYOVR	624,690.00	0.00	0.00	624,690.00	0.00	100.00%
NOT APPLICABLE Total	13,747,018.00	685,465.39	0.00	13,061,552.61	18.76	95.01%
Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
831 - REDEMPT OF PRINCIPAL	7,280,000.00	7,280,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	5,212,638.00	2,217,093.75	0.00	2,995,544.25	0.00	57.47%
DEBT SERVICE Total	12,497,638.00	9,497,093.75	0.00	3,000,544.25	0.00	24.01%
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Fund Revenues/ Transfers In	13,747,018.00	685,465.39	0.00	13,061,552.61	18.76	95.01%
Fund Expenditures/ Transfers Out	12,497,638.00	9,497,093.75	0.00	3,000,544.25	0.00	24.01%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	8,461,917.00	541.98	0.00	8,461,375.02	0.25	99.99%
150 - INTEREST INCOME	10,000.00	1,113.90	0.00	8,886.10	0.00	88.86%
190 - MISC/REIMB	3,000,000.00	391,032.70	0.00	2,608,967.30	8,752.81	86.97%
240 - COUNTY TAXES	734,555.00	14.49	0.00	734,540.51	14.49	100.00%
320 - STATE REVENUE	621,600.00	0.00	0.00	621,600.00	0.00	100.00%
511 - FINANCING	0.00	59,992.38	0.00	(59,992.38)	59,992.38	* OVER *
997 - BUDGETED CASH CARYOVR	3,671,928.00	0.00	0.00	3,671,928.00	0.00	100.00%
NOT APPLICABLE Total	16,500,000.00	452,695.45	0.00	16,047,304.55	68,759.93	97.26%
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	4.05	0.00	(4.05)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	3,641,840.00	73,597.87	63,986.62	3,504,255.51	42,425.14	96.22%
INSTRUCTION Total	3,641,840.00	73,601.92	63,986.62	3,504,251.46	42,425.14	96.22%
Function: 1005 IT INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	500,000.00	23,324.88	34,095.86	442,579.26	8,740.00	88.52%
IT INSTRUCTION Total	500,000.00	23,324.88	34,095.86	442,579.26	8,740.00	88.52%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	1,136.95	0.00	(1,136.95)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	0.00	1,136.95	0.00	(1,136.95)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	168,900.00	(65,748.25)	69,608.98	165,039.27	479.98	97.71%
INSTRUCTIONAL SUPPORT Total	168,900.00	(65,748.25)	69,608.98	165,039.27	479.98	97.71%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	0.00	8,454.59	4,045.41	0.00	32.36%
GENERAL ADMINISTRATION Total	12,500.00	0.00	8,454.59	4,045.41	0.00	32.36%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	12,500.00	6,252.46	6,828.34	(580.80)	2,145.50	-4.65%
SCHOOL ADMINISTRATION Total	12,500.00	6,252.46	6,828.34	(580.80)	2,145.50	-4.65%
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	257,500.00	7,412.99	20,511.18	229,575.83	637,241.90	89.16%
CENTRAL SERVICES Total	257,500.00	7,412.99	20,511.18	229,575.83	637,241.90	89.16%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	7,747.73	6,483.00	(14,230.73)	39,975.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	753.90	0.00	(753.90)	0.00	* OVER *
730 - EQUIP/FURN/VEH	500,000.00	37,114.01	1,330.20	461,555.79	26,761.86	92.31%
OPERATIONS AND MAINTENANCE Total	500,000.00	45,615.64	7,813.20	446,571.16	66,736.86	89.31%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	(8,304.80)	40,936.00	17,368.80	0.00	34.74%
FOOD SERVICE Total	50,000.00	(8,304.80)	40,936.00	17,368.80	0.00	34.74%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	500,000.00	(57,822.18)	96,816.10	461,006.08	16,899.78	92.20%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	500,000.00	(57,822.18)	96,816.10	461,006.08	16,899.78	92.20%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,930,000.00	(4,567.99)	45,828.51	1,888,739.48	39,186.63	97.86%
SITE IMPROVEMENT Total	1,930,000.00	(4,567.99)	45,828.51	1,888,739.48	39,186.63	97.86%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	475,000.00	96,187.58	0.00	378,812.42	30,914.44	79.75%
220 - FICA/MEDICARE	40,000.00	7,245.91	0.00	32,754.09	2,312.19	81.89%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	1,000.00	88.96	0.00	911.04	28.35	91.10%
270 - WORKERS COMPENSATION	1,000.00	240.45	0.00	759.55	77.28	75.96%
280 - HEALTH BENEFITS	60,000.00	10,894.87	0.00	49,105.13	4,177.42	81.84%
291 - EMPLOYER 403B	8,000.00	1,640.00	0.00	6,360.00	595.00	79.50%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	3,641,760.00	(96,749.69)	798,888.49	2,939,621.20	16,339.19	80.72%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	200,000.00	(232,937.76)	297,910.25	135,027.51	371,302.84	67.51%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING IMPROVEMENT Total	4,426,760.00	(213,389.68)	1,096,798.74	3,543,350.94	425,746.71	80.04%
Function: 4900 OTHR						
Expense Accounts						
400 - PURCH PROP SERVICES	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
450 - CONSTRUCTION SERVICES	1,378,724.00	0.00	0.00	1,378,724.00	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	291,753.06	0.00	862,246.94	0.00	74.72%
730 - EQUIP/FURN/VEH	1,817,276.00	73,176.00	1,739,143.77	4,956.23	24,548.00	0.27%
OTHR ACQUISITION/CONSTRUCTION	4,500,000.00	364,929.06	1,739,143.77	2,395,927.17	24,548.00	53.24%
Fund Revenues/ Transfers In	16,500,000.00	452,695.45	0.00	16,047,304.55	68,759.93	97.26%
Fund Expenditures/ Transfers Out	16,500,000.00	172,441.00	3,230,821.89	13,096,737.11	1,264,150.50	79.37%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 9/30/2017

Fiscal Year: 2018

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	10,000,000.00	1,248,606.85	0.00	8,751,393.15	999,102.06	87.51%
997 - BUDGETED CASH CARYOVR	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
NOT APPLICABLE Total	11,100,000.00	1,248,606.85	0.00	9,851,393.15	999,102.06	88.75%
Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	11,100,000.00	1,843,340.79	0.00	9,256,659.21	61,427.09	83.39%
INSTRUCTION Total	11,100,000.00	1,843,340.79	0.00	9,256,659.21	61,427.09	83.39%
Fund Revenues/ Transfers In	11,100,000.00	1,248,606.85	0.00	9,851,393.15	999,102.06	88.75%
Fund Expenditures/ Transfers Out	11,100,000.00	1,843,340.79	0.00	9,256,659.21	61,427.09	83.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	1,491.00	3.97	0.00	1,487.03	0.00	99.73%
240 - COUNTY TAXES	2,471.00	0.02	0.00	2,470.98	0.02	100.00%
997 - BUDGETED CASH CARYOVR	247,038.00	0.00	0.00	247,038.00	0.00	100.00%
NOT APPLICABLE Total	251,000.00	3.99	0.00	250,996.01	0.02	100.00%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	251,000.00	0.00	0.00	251,000.00	0.00	100.00%
LAND IMPROVEMENT Total	251,000.00	0.00	0.00	251,000.00	0.00	100.00%
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Fund Revenues/ Transfers In	251,000.00	3.99	0.00	250,996.01	0.02	100.00%
Fund Expenditures/ Transfers Out	251,000.00	0.00	0.00	251,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	992,342.00	95.92	0.00	992,246.08	0.04	99.99%
240 - COUNTY TAXES	130,194.00	2.65	0.00	130,191.35	2.65	100.00%
997 - BUDGETED CASH CARYOVR	377,464.00	0.00	0.00	377,464.00	0.00	100.00%
NOT APPLICABLE Total	1,500,000.00	98.57	0.00	1,499,901.43	2.69	99.99%
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	98.57	0.00	1,499,901.43	2.69	99.99%
Fund Expenditures/ Transfers Out	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	52,204.00	1,550.00	0.00	50,654.00	0.00	97.03%
997 - BUDGETED CASH CARYOVR	79,796.00	0.00	0.00	79,796.00	0.00	100.00%
NOT APPLICABLE Total	132,000.00	1,550.00	0.00	130,450.00	0.00	98.83%
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	50,000.00	11,413.50	0.00	38,586.50	336.00	77.17%
120 - CLASSIFIED WAGES	25,000.00	2,499.38	0.00	22,500.62	0.00	90.00%
220 - FICA/MEDICARE	14,550.00	1,064.37	0.00	13,485.63	25.72	92.68%
260 - UNEMPLOYMENT	200.00	13.25	0.00	186.75	0.32	93.38%
270 - WORKERS COMPENSATION	250.00	34.82	0.00	215.18	0.84	86.07%
292 - EMPLOYER KPERS	0.00	71.68	0.00	(71.68)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,900.00	0.00	0.00	20,900.00	0.00	100.00%
730 - EQUIP/FURN/VEH	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
INSTRUCTION Total	132,000.00	15,097.00	0.00	116,903.00	362.88	88.56%
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Fund Revenues/ Transfers In	132,000.00	1,550.00	0.00	130,450.00	0.00	98.83%
Fund Expenditures/ Transfers Out	132,000.00	15,097.00	0.00	116,903.00	362.88	88.56%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 015 ADULT BASIC EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
100 - AD VALOREM PROCESS		161,192.00	16.92	0.00	161,175.08	0.01	99.99%
190 - MISC/REIMB		10,000.00	2,680.00	0.00	7,320.00	2,680.00	73.20%
240 - COUNTY TAXES		13,793.00	0.18	0.00	13,792.82	0.18	100.00%
320 - STATE REVENUE		70,000.00	66,441.00	0.00	3,559.00	0.00	5.08%
459 - FEDERAL REVENUE		42,000.00	0.00	0.00	42,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR		403,015.00	0.00	0.00	403,015.00	0.00	100.00%
NOT APPLICABLE Total		700,000.00	69,138.10	0.00	630,861.90	2,680.19	90.12%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		256,581.00	66,993.00	0.00	189,588.00	24,791.53	73.89%
120 - CLASSIFIED WAGES		2,000.00	620.83	0.00	1,379.17	230.30	68.96%
220 - FICA/MEDICARE		19,019.00	5,183.03	0.00	13,835.97	1,917.66	72.75%
260 - UNEMPLOYMENT		342.00	64.68	0.00	277.32	24.01	81.09%
270 - WORKERS COMPENSATION		1,310.00	169.03	0.00	1,140.97	62.56	87.10%
280 - HEALTH BENEFITS		30,371.00	5,468.92	0.00	24,902.08	1,956.86	81.99%
291 - EMPLOYER 403B		3,708.00	787.50	0.00	2,920.50	306.22	78.76%
292 - EMPLOYER KPERS		12,000.00	2,479.26	0.00	9,520.74	864.82	79.34%
300 - CONTRACTED SERVICES		10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		9,806.00	7.60	11.96	9,786.44	0.60	99.80%
510 - STUDENTS TRANS SVS		0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS		31,300.00	191.34	0.00	31,108.66	0.00	99.39%
630 - FOOD EXPENSES		0.00	0.00	29.80	(29.80)	0.00	* OVER *
730 - EQUIP/FURN/VEH		25,000.00	0.00	0.00	25,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY		200,000.00	0.00	0.00	200,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	601,437.00	81,965.19	41.76	519,430.05	30,154.56	86.36%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	24,123.00	3,322.84	0.00	20,800.16	2,654.59	86.23%
220 - FICA/MEDICARE	1,741.00	254.57	0.00	1,486.43	203.45	85.38%
260 - UNEMPLOYMENT	23.00	3.13	0.00	19.87	2.50	86.39%
270 - WORKERS COMPENSATION	114.00	8.31	0.00	105.69	6.64	92.71%
280 - HEALTH BENEFITS	3,833.00	0.00	0.00	3,833.00	0.00	100.00%
291 - EMPLOYER 403B	468.00	112.50	0.00	355.50	112.50	75.96%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
GUIDANCE SERVICES Total	32,302.00	3,701.35	0.00	28,600.65	2,979.68	88.54%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	147.70	0.00	(147.70)	0.00	* OVER *
120 - CLASSIFIED WAGES	34,461.00	7,814.83	0.00	26,646.17	2,664.00	77.32%
220 - FICA/MEDICARE	2,487.00	609.14	0.00	1,877.86	203.83	75.51%
260 - UNEMPLOYMENT	33.00	7.50	0.00	25.50	2.51	77.27%
270 - WORKERS COMPENSATION	163.00	19.93	0.00	143.07	6.66	87.77%
280 - HEALTH BENEFITS	5,897.00	1,198.56	0.00	4,698.44	491.46	79.68%
291 - EMPLOYER 403B	720.00	180.00	0.00	540.00	70.00	75.00%
500 - OTHER PURCHASED SVSSERV	2,250.00	1,081.08	0.00	1,168.92	1,081.08	51.95%
600 - SUPPLIES/MATERIALS	250.00	95.60	0.00	154.40	35.67	61.76%
INSTRUCTIONAL SUPPORT Total	46,261.00	11,154.34	0.00	35,106.66	4,555.21	75.89%

Function: 2213 STAFF TRAINING
Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STAFF TRAINING Total	19,000.00	0.00	0.00	19,000.00	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%
Fund Revenues/ Transfers In	700,000.00	69,138.10	0.00	630,861.90	2,680.19	90.12%
Fund Expenditures/ Transfers Out	700,000.00	96,820.88	41.76	603,137.36	37,689.45	86.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	6,263,175.00	1,047,000.00	0.00	5,216,175.00	1,000,000.00	83.28%
NOT APPLICABLE Total	6,303,175.00	1,047,000.00	0.00	5,256,175.00	1,000,000.00	83.39%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,812,592.00	178,598.84	0.00	1,633,993.16	148,022.84	90.15%
220 - FICA/MEDICARE	130,708.00	13,365.61	0.00	117,342.39	11,026.47	89.77%
260 - UNEMPLOYMENT	1,714.00	163.12	0.00	1,550.88	134.67	90.48%
270 - WORKERS COMPENSATION	8,469.00	446.53	0.00	8,022.47	370.04	94.73%
280 - HEALTH BENEFITS	195,487.00	13,338.09	0.00	182,148.91	13,338.09	93.18%
291 - EMPLOYER 403B	31,824.00	2,467.50	0.00	29,356.50	2,467.50	92.25%
300 - CONTRACTED SERVICES	300,000.00	(9,250.00)	46,000.00	263,250.00	0.00	87.75%
400 - PURCH PROP SERVICES	0.00	740.00	0.00	(740.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	100,000.00	4,036.47	4,375.00	91,588.53	249.50	91.59%
500 - OTHER PURCHASED SVSSERV	75,000.00	3,142.95	592.11	71,264.94	1,000.16	95.02%
600 - SUPPLIES/MATERIALS	1,730,000.00	(363,888.30)	948,023.15	1,145,865.15	7,236.90	66.23%
630 - FOOD EXPENSES	0.00	0.00	135.97	(135.97)	0.00	* OVER *
730 - EQUIP/FURN/VEH	100,000.00	159.99	0.00	99,840.01	0.00	99.84%
999 - UNAVAILABLE AUTHORITY	1,063,175.00	0.00	0.00	1,063,175.00	0.00	100.00%
INSTRUCTION Total	5,548,969.00	(156,679.20)	999,126.23	4,706,521.97	183,846.17	84.82%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,092.00	0.00	(1,092.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	83.50	0.00	(83.50)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.04	0.00	(1.04)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

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

Run Time: 10:20:33

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	2.75	0.00	(2.75)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	1,179.29	0.00	(1,179.29)	0.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
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%
CURRICULUM DEVELOPMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	946.25	1,000.00	(1,946.25)	946.25	* OVER *
600 - SUPPLIES/MATERIALS	0.00	18.12	0.00	(18.12)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	83.47	0.00	(83.47)	83.47	* OVER *
STAFF TRAINING Total	0.00	1,047.84	1,000.00	(2,047.84)	1,029.72	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	179,057.00	44,864.42	0.00	134,192.58	15,524.08	74.94%
120 - CLASSIFIED WAGES	257,663.00	53,389.77	0.00	204,273.23	18,799.68	79.28%
220 - FICA/MEDICARE	31,518.00	7,349.08	0.00	24,168.92	2,537.59	76.68%
260 - UNEMPLOYMENT	412.00	88.77	0.00	323.23	30.62	78.45%
270 - WORKERS COMPENSATION	2,061.00	245.62	0.00	1,815.38	85.81	88.08%
280 - HEALTH BENEFITS	51,599.00	9,321.92	0.00	42,277.08	3,931.68	81.93%
291 - EMPLOYER 403B	6,780.00	1,655.00	0.00	5,125.00	667.50	75.59%
500 - OTHER PURCHASED SVSSERV	145,000.00	5,464.01	9,791.38	129,744.61	0.00	89.48%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 018 VIRTUAL SCHOOL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
600 - SUPPLIES/MATERIALS	26,321.00	882.86	1,482.84	23,955.30	87.00	91.01%
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%
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	250.00	* OVER *
SCHOOL ADMINISTRATION Total	700,411.00	123,511.45	11,274.22	565,625.33	41,913.96	80.76%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	238.98	(238.98)	0.00	* OVER *
ADM TECH (ASST SUPT) Total	0.00	0.00	238.98	(238.98)	0.00	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	2,000.00	152.58	0.00	1,847.42	61.75	92.37%
500 - OTHER PURCHASED SVSSERV	0.00	1,818.75	0.00	(1,818.75)	616.64	* OVER *
622 - ELECTRICITY	35,000.00	5,603.13	0.00	29,396.87	1,798.85	83.99%
OPERATIONS AND MAINTENANCE Total	37,000.00	7,574.46	0.00	29,425.54	2,477.24	79.53%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	12,512.00	2,108.65	0.00	10,403.35	974.99	83.15%
220 - FICA/MEDICARE	903.00	161.32	0.00	741.68	74.58	82.14%
260 - UNEMPLOYMENT	12.00	1.97	0.00	10.03	0.91	83.58%
270 - WORKERS COMPENSATION	59.00	5.27	0.00	53.73	2.44	91.07%
280 - HEALTH BENEFITS	2,949.00	599.29	0.00	2,349.71	245.74	79.68%
291 - EMPLOYER 403B	360.00	90.00	0.00	270.00	35.00	75.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CUSTODIAL SERVICES Total	16,795.00	2,966.50	0.00	13,828.50	1,333.66	82.34%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	60.00	30.00	(90.00)	30.00	* OVER *
MAINTENANCE SERVICES Total	0.00	60.00	30.00	(90.00)	30.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	67.20	93.01	(160.21)	0.00	* OVER *
MAINTENANCE VEHICLES Total	0.00	67.20	93.01	(160.21)	0.00	* 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%
Fund Revenues/ Transfers In	6,303,175.00	1,047,000.00	0.00	5,256,175.00	1,000,000.00	83.39%
Fund Expenditures/ Transfers Out	6,303,175.00	(20,272.46)	1,011,762.44	5,311,685.02	230,630.75	84.27%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	33,000.00	509.34	0.00	32,490.66	0.00	98.46%
320 - STATE REVENUE	77,000.00	0.00	0.00	77,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	200,000.00	154,000.00	0.00	46,000.00	0.00	23.00%
508 - TRANSFER FROM LOB	500,000.00	29,000.00	0.00	471,000.00	13,000.00	94.20%
NOT APPLICABLE Total	810,000.00	183,509.34	0.00	626,490.66	13,000.00	77.34%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	568.00	2,019.00	(2,587.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	8.69	0.00	(8.69)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	576.69	2,019.00	(2,595.69)	0.00	* OVER *
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	105.00	(105.00)	0.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	105.00	(105.00)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	40,000.00	5,859.00	0.00	34,141.00	0.00	85.35%
220 - FICA/MEDICARE	2,500.00	448.24	0.00	2,051.76	0.00	82.07%
260 - UNEMPLOYMENT	50.00	5.56	0.00	44.44	0.00	88.88%
270 - WORKERS COMPENSATION	50.00	14.78	0.00	35.22	0.00	70.44%
300 - CONTRACTED SERVICES	401,509.00	77,678.00	64,890.60	258,940.40	41,085.00	64.49%
444 - SOFTWARE 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 9/30/2017

Fiscal Year: 2018

Fund: 020 PROFESSIONAL DEVELP

	Year to Date			Balance	Current Month	% Remaining
	Budget	Actual	Encumbrance			
500 - OTHER PURCHASED SVSSERV	258,891.00	17,829.97	3,941.00	237,120.03	1,509.40	91.59%
510 - STUDENTS TRANS SVS	0.00	265.37	0.00	(265.37)	265.37	* OVER *
600 - SUPPLIES/MATERIALS	0.00	884.15	3,189.20	(4,073.35)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	703,000.00	102,985.07	72,020.80	527,994.13	42,859.77	75.11%
Function: 2230	INSTN RELATED TECHNOLOGY					
Expense Accounts						
300 - CONTRACTED SERVICES	45,000.00	0.00	1,737.40	43,262.60	0.00	96.14%
500 - OTHER PURCHASED SVSSERV	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
INSTN RELATED TECHNOLOGY Total	75,000.00	0.00	1,737.40	73,262.60	0.00	97.68%
Function: 2400	SCHOOL ADMINISTRATION					
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	30,850.00	1,649.50	1,319.96	27,880.54	249.50	90.37%
600 - SUPPLIES/MATERIALS	1,100.00	79.67	97.00	923.33	0.00	83.94%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	32,000.00	1,729.17	1,416.96	28,853.87	249.50	90.17%
Fund Revenues/ Transfers In	810,000.00	183,509.34	0.00	626,490.66	13,000.00	77.34%
Fund Expenditures/ Transfers Out	810,000.00	105,290.93	77,299.16	627,409.91	43,109.27	77.46%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	0.00	184,000.00	0.00	(184,000.00)	164,000.00	* OVER *
508 - TRANSFER FROM LOB	1,250,000.00	7,000.00	0.00	1,243,000.00	0.00	99.44%
NOT APPLICABLE Total	1,250,000.00	191,000.00	0.00	1,059,000.00	164,000.00	84.72%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	224,326.00	101,687.95	0.00	122,638.05	101,687.95	54.67%
120 - CLASSIFIED WAGES	120,484.00	12,672.69	0.00	107,811.31	10,274.53	89.48%
220 - FICA/MEDICARE	24,885.00	8,296.35	0.00	16,588.65	8,112.91	66.66%
260 - UNEMPLOYMENT	326.00	101.86	0.00	224.14	99.56	68.75%
270 - WORKERS COMPENSATION	1,626.00	285.88	0.00	1,340.12	279.89	82.42%
280 - HEALTH BENEFITS	67,813.00	14,137.16	0.00	53,675.84	14,137.16	79.15%
291 - EMPLOYER 403B	9,300.00	2,501.02	0.00	6,798.98	2,501.02	73.11%
292 - EMPLOYER KPERS	0.00	707.02	0.00	(707.02)	569.93	* OVER *
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	0.00	(350.00)	0.00	350.00	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	25.50	0.00	(25.50)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	62,000.00	133.00	348.76	61,518.24	0.00	99.22%
999 - UNAVAILABLE AUTHORITY	295,975.00	0.00	0.00	295,975.00	0.00	100.00%
INSTRUCTION Total	811,735.00	140,198.43	348.76	671,187.81	137,662.95	82.69%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	100,920.00	24,936.26	0.00	75,983.74	9,031.79	75.29%
220 - FICA/MEDICARE	6,905.00	1,900.01	0.00	5,004.99	688.43	72.48%
260 - UNEMPLOYMENT	90.00	24.02	0.00	65.98	8.69	73.31%
270 - WORKERS COMPENSATION	451.00	62.32	0.00	388.68	22.57	86.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	214.00	1,298.30	0.00	(1,084.30)	591.20	-506.68%
291 - EMPLOYER 403B	1,125.00	282.75	0.00	842.25	172.75	74.87%
300 - CONTRACTED SERVICES	15,000.00	816.00	0.00	14,184.00	816.00	94.56%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	124,705.00	29,319.66	0.00	95,385.34	11,331.43	76.49%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	145,217.00	15,198.31	0.00	130,018.69	8,416.63	89.53%
220 - FICA/MEDICARE	8,677.00	1,124.23	0.00	7,552.77	608.61	87.04%
260 - UNEMPLOYMENT	114.00	13.79	0.00	100.21	7.45	87.90%
270 - WORKERS COMPENSATION	8.00	38.00	0.00	(30.00)	21.04	-375.00%
280 - HEALTH BENEFITS	8,846.00	1,208.59	0.00	7,637.41	737.19	86.34%
291 - EMPLOYER 403B	140.00	195.00	0.00	(55.00)	120.00	-39.29%
500 - OTHER PURCHASED SVSSERV	0.00	144.33	0.00	(144.33)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	106.99	(106.99)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	163,002.00	17,922.25	106.99	144,972.76	9,910.92	88.94%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	59,100.00	4,843.75	0.00	54,256.25	4,843.75	91.80%
220 - FICA/MEDICARE	4,265.00	334.65	0.00	3,930.35	334.65	92.15%
260 - UNEMPLOYMENT	56.00	4.08	0.00	51.92	4.08	92.71%
270 - WORKERS COMPENSATION	279.00	12.11	0.00	266.89	12.11	95.66%
280 - HEALTH BENEFITS	5,898.00	491.46	0.00	5,406.54	491.46	91.67%
291 - EMPLOYER 403B	960.00	75.00	0.00	885.00	75.00	92.19%
INSTRUCT'L IMPROVEMENT Total	70,558.00	5,761.05	0.00	64,796.95	5,761.05	91.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	80,000.00	0.00	0.00	80,000.00	0.00	100.00%
STAFF TRAINING Total	80,000.00	0.00	0.00	80,000.00	0.00	100.00%
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Fund Revenues/ Transfers In	1,250,000.00	191,000.00	0.00	1,059,000.00	164,000.00	84.72%
Fund Expenditures/ Transfers Out	1,250,000.00	193,201.39	455.75	1,056,342.86	164,666.35	84.51%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	75,053.00	6,750.00	0.00	68,303.00	0.00	91.01%
320 - STATE REVENUE	141,538.00	71,238.00	0.00	70,300.00	70,769.00	49.67%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	45,409.00	0.00	0.00	45,409.00	0.00	100.00%
NOT APPLICABLE Total	280,000.00	77,988.00	0.00	202,012.00	70,769.00	72.15%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	175,000.00	32,494.20	0.00	142,505.80	11,194.96	81.43%
220 - FICA/MEDICARE	25,000.00	2,479.07	0.00	22,520.93	854.12	90.08%
260 - UNEMPLOYMENT	2,500.00	30.45	0.00	2,469.55	10.48	98.78%
270 - WORKERS COMPENSATION	2,500.00	81.24	0.00	2,418.76	27.98	96.75%
280 - HEALTH BENEFITS	30,000.00	4,300.14	0.00	25,699.86	1,473.54	85.67%
291 - EMPLOYER 403B	0.00	652.50	0.00	(652.50)	253.72	* OVER *
444 - SOFTWARE SERVICES	0.00	(375.00)	375.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	145.10	0.00	9,854.90	0.00	98.55%
600 - SUPPLIES/MATERIALS	25,000.00	(348.68)	1,355.87	23,992.81	56.44	95.97%
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%
800 - OTHER MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	1,650.00	100.00%
STUDENT SUPPORT Total	275,000.00	39,459.02	1,730.87	233,810.11	15,521.24	85.02%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
Fund Revenues/ Transfers In	280,000.00	77,988.00	0.00	202,012.00	70,769.00	72.15%
Fund Expenditures/ Transfers Out	280,000.00	39,459.02	1,730.87	238,810.11	15,521.24	85.29%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	857,904.00	234,032.89	0.00	623,871.11	49,157.02	72.72%
190 - MISC/REIMB	0.00	(91.97)	0.00	91.97	25.49	* OVER *
NOT APPLICABLE Total	857,904.00	233,940.92	0.00	623,963.08	49,182.51	72.73%
Function: 1000 INSTRUCTION						
Expense Accounts						
444 - SOFTWARE SERVICES	41.00	5,099.98	0.00	(5,058.98)	5,099.98	-12,338.98
500 - OTHER PURCHASED SVSSERV	0.00	1,037.04	0.00	(1,037.04)	37.04	* OVER *
600 - SUPPLIES/MATERIALS	857,863.00	289,111.26	111,995.71	456,756.03	100,398.43	53.24%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	857,904.00	295,248.28	111,995.71	450,660.01	105,535.45	52.53%
Fund Revenues/ Transfers In	857,904.00	233,940.92	0.00	623,963.08	49,182.51	72.73%
Fund Expenditures/ Transfers Out	857,904.00	295,248.28	111,995.71	450,660.01	105,535.45	52.53%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

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	6,629,584.00	524,300.00	0.00	6,105,284.00	495,000.00	92.09%
508 - TRANSFER FROM LOB	404,551.00	0.00	0.00	404,551.00	0.00	100.00%
NOT APPLICABLE Total	7,134,135.00	524,300.00	0.00	6,609,835.00	495,000.00	92.65%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,307,394.00	363,511.01	0.00	3,943,882.99	351,496.06	91.56%
120 - CLASSIFIED WAGES	405,050.00	59,739.96	0.00	345,310.04	46,453.09	85.25%
220 - FICA/MEDICARE	347,879.00	31,223.63	0.00	316,655.37	29,288.04	91.02%
260 - UNEMPLOYMENT	4,564.00	383.15	0.00	4,180.85	359.32	91.60%
270 - WORKERS COMPENSATION	22,246.00	1,058.27	0.00	21,187.73	994.96	95.24%
280 - HEALTH BENEFITS	623,150.00	51,955.99	0.00	571,194.01	51,955.99	91.66%
291 - EMPLOYER 403B	96,256.00	10,363.95	0.00	85,892.05	10,363.95	89.23%
292 - EMPLOYER KPERS	0.00	668.34	0.00	(668.34)	604.26	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	41.14	0.00	(41.14)	41.14	* OVER *
730 - EQUIP/FURN/VEH	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
INSTRUCTION Total	6,806,539.00	518,945.44	0.00	6,287,593.56	491,556.81	92.38%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	275,607.00	3,349.06	0.00	272,257.94	3,349.06	98.78%
220 - FICA/MEDICARE	35,456.00	256.42	0.00	35,199.58	256.42	99.28%
260 - UNEMPLOYMENT	1,572.00	3.15	0.00	1,568.85	3.15	99.80%
270 - WORKERS COMPENSATION	1,856.00	8.37	0.00	1,847.63	8.37	99.55%
280 - HEALTH BENEFITS	11,717.00	351.40	0.00	11,365.60	351.40	97.00%
291 - EMPLOYER 403B	1,388.00	53.63	0.00	1,334.37	53.63	96.14%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	327,596.00	4,022.03	0.00	323,573.97	4,022.03	98.77%
Fund Revenues/ Transfers In	7,134,135.00	524,300.00	0.00	6,609,835.00	495,000.00	92.65%
Fund Expenditures/ Transfers Out	7,134,135.00	522,967.47	0.00	6,611,167.53	495,578.84	92.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

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	335,000.00	14,598.08	0.00	320,401.92	4,350.00	95.64%
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	130,000.00	0.00	0.00	130,000.00	0.00	100.00%
NOT APPLICABLE Total	615,000.00	14,598.08	0.00	600,401.92	4,350.00	97.63%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	315,000.00	21,156.25	0.00	293,843.75	21,156.25	93.28%
120 - CLASSIFIED WAGES	25,000.00	1,965.01	0.00	23,034.99	1,576.26	92.14%
220 - FICA/MEDICARE	31,400.00	1,740.47	0.00	29,659.53	1,710.73	94.46%
260 - UNEMPLOYMENT	500.00	21.36	0.00	478.64	20.99	95.73%
270 - WORKERS COMPENSATION	500.00	57.81	0.00	442.19	56.84	88.44%
280 - HEALTH BENEFITS	39,250.00	3,091.38	0.00	36,158.62	3,091.38	92.12%
291 - EMPLOYER 403B	9,000.00	555.00	0.00	8,445.00	555.00	93.83%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
INSTRUCTION Total	465,650.00	28,587.28	0.00	437,062.72	28,167.45	93.86%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	70,000.00	17,142.50	0.00	52,857.50	5,842.50	75.51%
120 - CLASSIFIED WAGES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
220 - FICA/MEDICARE	10,000.00	1,309.63	0.00	8,690.37	443.77	86.90%
260 - UNEMPLOYMENT	250.00	16.09	0.00	233.91	5.45	93.56%
270 - WORKERS COMPENSATION	250.00	42.87	0.00	207.13	14.61	82.85%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	10,000.00	491.46	0.00	9,508.54	491.46	95.09%
291 - EMPLOYER 403B	2,000.00	90.00	0.00	1,910.00	90.00	95.50%
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	117,500.00	19,092.55	0.00	98,407.45	6,887.79	83.75%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	2,095.20	0.00	(2,095.20)	95.20	* OVER *
STAFF TRAINING Total	0.00	2,095.20	0.00	(2,095.20)	95.20	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	826.23	0.00	(826.23)	706.24	* OVER *
220 - FICA/MEDICARE	0.00	48.82	0.00	(48.82)	39.64	* OVER *
260 - UNEMPLOYMENT	0.00	0.59	0.00	(0.59)	0.48	* OVER *
270 - WORKERS COMPENSATION	0.00	2.07	0.00	(2.07)	1.77	* OVER *
280 - HEALTH BENEFITS	0.00	188.12	0.00	(188.12)	188.12	* OVER *
291 - EMPLOYER 403B	0.00	54.00	0.00	(54.00)	54.00	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	1,119.83	0.00	(1,119.83)	990.25	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	22,000.00	3,312.57	0.00	18,687.43	1,852.52	84.94%
220 - FICA/MEDICARE	1,500.00	251.78	0.00	1,248.22	140.09	83.21%
260 - UNEMPLOYMENT	50.00	3.09	0.00	46.91	1.72	93.82%
270 - WORKERS COMPENSATION	50.00	8.29	0.00	41.71	4.64	83.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	6,000.00	655.28	0.00	5,344.72	655.28	89.08%
291 - EMPLOYER 403B	750.00	180.00	0.00	570.00	125.00	76.00%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	31,850.00	4,411.01	0.00	27,438.99	2,779.25	86.15%
Fund Revenues/ Transfers In	615,000.00	14,598.08	0.00	600,401.92	4,350.00	97.63%
Fund Expenditures/ Transfers Out	615,000.00	55,305.87	0.00	559,694.13	38,919.94	91.01%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	10,254,359.00	2,042,744.67	0.00	8,211,614.33	0.00	80.08%
NOT APPLICABLE Total	10,254,359.00	2,042,744.67	0.00	8,211,614.33	0.00	80.08%
Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	10,254,359.00	2,042,744.67	0.00	8,211,614.33	0.00	80.08%
INSTRUCTION Total	10,254,359.00	2,042,744.67	0.00	8,211,614.33	0.00	80.08%
<hr/>						
Fund Revenues/ Transfers In	10,254,359.00	2,042,744.67	0.00	8,211,614.33	0.00	80.08%
Fund Expenditures/ Transfers Out	10,254,359.00	2,042,744.67	0.00	8,211,614.33	0.00	80.08%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	1.53	0.00	(1.53)	1.53	* OVER *
190 - MISC/REIMB	300,000.00	22,717.15	0.00	277,282.85	15,880.25	92.43%
NOT APPLICABLE Total	300,000.00	22,718.68	0.00	277,281.32	15,881.78	92.43%
Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	300,000.00	17,539.46	0.00	282,460.54	7,253.19	94.15%
700 - PROPERTY IMPROVEMENTS	0.00	13,270.75	0.00	(13,270.75)	13,270.75	* OVER *
INSTRUCTION Total	300,000.00	30,810.21	0.00	269,189.79	20,523.94	89.73%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	50,528.00	0.00	(50,528.00)	0.00	* OVER *
520 - INSURANCE	0.00	62,037.00	0.00	(62,037.00)	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	112,565.00	0.00	(112,565.00)	0.00	* OVER *
Fund Revenues/ Transfers In	300,000.00	22,718.68	0.00	277,281.32	15,881.78	92.43%
Fund Expenditures/ Transfers Out	300,000.00	143,375.21	0.00	156,624.79	20,523.94	52.21%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2310 BOARD OF EDUCATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	130,242.15	0.00	(130,242.15)	0.00	* OVER *
BOARD OF EDUCATION Total	0.00	130,242.15	0.00	(130,242.15)	0.00	* OVER *
Function: 2570 PERSONNEL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
PERSONNEL Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(4,500.00)	4,500.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(4,500.00)	4,500.00	0.00	0.00	0.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
950 - TRANSFER TO SPED	0.00	1,000,000.00	0.00	(1,000,000.00)	1,000,000.00	* OVER *
FUND TRANSFERS Total	0.00	1,000,000.00	0.00	(1,000,000.00)	1,000,000.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	1,125,742.15	4,500.00	(1,130,242.15)	1,000,000.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	61,185.28	0.00	(61,185.28)	61,185.28	* 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	61,185.28	0.00	238,814.72	61,185.28	79.60%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING SECURITY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(22,827.18)	23,437.18	(610.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ARCHITECTURE/ENGINEERING Total	0.00	(22,827.18)	23,437.18	(610.00)	0.00	* OVER *
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	4,040.25	0.00	(4,040.25)	4,040.25	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	(113,961.00)	123,876.00	(9,915.00)	0.00	* OVER *
SITE IMPROVEMENT Total	0.00	(109,920.75)	123,876.00	(13,955.25)	4,040.25	* OVER *
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
450 - CONSTRUCTION SERVICES	300,000.00	(637,316.33)	739,541.09	197,775.24	0.00	65.93%
700 - PROPERTY IMPROVEMENTS	0.00	(18,489.30)	18,489.30	0.00	0.00	0.00%
BUILDING IMPROVEMENT Total	300,000.00	(655,805.63)	758,030.39	197,775.24	0.00	65.93%
Fund Revenues/ Transfers In	300,000.00	61,185.28	0.00	238,814.72	61,185.28	79.60%
Fund Expenditures/ Transfers Out	300,000.00	(788,553.56)	905,343.57	183,209.99	4,040.25	61.07%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 036 2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
511 - FINANCING	87,000,000.00	0.00	0.00	87,000,000.00	0.00	100.00%
NOT APPLICABLE Total	87,000,000.00	0.00	0.00	87,000,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	5,633,340.00	0.00	0.00	5,633,340.00	0.00	100.00%
INSTRUCTION Total	5,633,340.00	0.00	0.00	5,633,340.00	0.00	100.00%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	2.00	626.00	0.00	(624.00)	626.00	-31,200.00
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	2.00	626.00	0.00	(624.00)	626.00	-31,200.00
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	5,133,073.00	0.00	0.00	5,133,073.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	6.00	0.00	0.00	6.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	6.00	0.00	0.00	6.00	0.00	100.00%
ARCHITECTURE/ENGINEERING Total	5,133,085.00	0.00	0.00	5,133,085.00	0.00	100.00%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
450 - CONSTRUCTION SERVICES	68,461,318.00	0.00	0.00	68,461,318.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 9/30/2017

Fiscal Year: 2018

Fund: 036 2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
900 - ONE TIME AUTHORITY	4,392,073.00	0.00	0.00	4,392,073.00	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	3,380,182.00	0.00	0.00	3,380,182.00	0.00	100.00%
BUILDING IMPROVEMENT Total	76,233,573.00	0.00	0.00	76,233,573.00	0.00	100.00%
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Fund Revenues/ Transfers In	87,000,000.00	0.00	0.00	87,000,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	87,000,000.00	626.00	0.00	86,999,374.00	626.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 9/30/2017

Fiscal Year: 2018

Fund: 037 LEASE PROJ 23RD ST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
511 - FINANCING	4,837,711.00	0.00	0.00	4,837,711.00	0.00	100.00%
NOT APPLICABLE Total	4,837,711.00	0.00	0.00	4,837,711.00	0.00	100.00%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	43,000.00	0.00	0.00	43,000.00	0.00	100.00%
CENTRAL SERVICES Total	43,000.00	0.00	0.00	43,000.00	0.00	100.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
ARCHITECTURE/ENGINEERING Total	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	21,615.00	(21,615.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	4,426,390.00	123,596.00	4,726,404.00	(423,610.00)	68,854.00	-9.57%
622 - ELECTRICITY	14,827.00	0.00	0.00	14,827.00	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	253,493.00	0.00	0.00	253,493.00	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	1.00	0.00	0.00	1.00	0.00	100.00%
BUILDING IMPROVEMENT Total	4,694,711.00	123,596.00	4,748,019.00	(176,904.00)	68,854.00	-3.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2018

Fund: 037 LEASE PROJ 23RD ST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	4,837,711.00	0.00	0.00	4,837,711.00	0.00	100.00%
Fund Expenditures/ Transfers Out	4,837,711.00	123,596.00	4,748,019.00	(33,904.00)	68,854.00	-0.70%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2018

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,762,805.00	720,561.00	0.00	1,042,244.00	0.00	59.12%
NOT APPLICABLE Total	1,762,805.00	720,561.00	0.00	1,042,244.00	0.00	59.12%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	979,098.00	94,888.10	0.00	884,209.90	92,888.10	90.31%
120 - CLASSIFIED WAGES	148,132.00	18,862.37	0.00	129,269.63	15,258.35	87.27%
220 - FICA/MEDICARE	86,213.00	8,314.61	0.00	77,898.39	7,885.91	90.36%
260 - UNEMPLOYMENT	1,127.00	101.87	0.00	1,025.13	96.59	90.96%
270 - WORKERS COMPENSATION	5,656.00	284.33	0.00	5,371.67	270.33	94.97%
280 - HEALTH BENEFITS	176,726.00	15,740.07	0.00	160,985.93	15,740.07	91.09%
291 - EMPLOYER 403B	27,825.00	3,354.67	0.00	24,470.33	3,354.67	87.94%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	7,051.00	11,299.44	0.00	(4,248.44)	125.62	-60.25%
730 - EQUIP/FURN/VEH	2,647.00	498.00	0.00	2,149.00	498.00	81.19%
INSTRUCTION Total	1,435,475.00	153,343.46	0.00	1,282,131.54	136,117.64	89.32%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	109,528.00	14,906.89	0.00	94,621.11	11,438.97	86.39%
220 - FICA/MEDICARE	8,377.00	1,135.33	0.00	7,241.67	870.01	86.45%
260 - UNEMPLOYMENT	109.00	13.93	0.00	95.07	10.67	87.22%
270 - WORKERS COMPENSATION	549.00	37.29	0.00	511.71	28.62	93.21%
280 - HEALTH BENEFITS	24,702.00	1,338.30	0.00	23,363.70	1,338.30	94.58%
291 - EMPLOYER 403B	2,655.00	505.00	0.00	2,150.00	505.00	80.98%
300 - CONTRACTED SERVICES	18,000.00	0.00	4,500.00	13,500.00	0.00	75.00%
500 - OTHER PURCHASED SVSSERV	5,800.00	83.30	0.00	5,716.70	0.00	98.56%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2018

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	14,078.00	0.00	0.00	14,078.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	183,798.00	18,020.04	4,500.00	161,277.96	14,191.57	87.75%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	48,594.00	3,567.69	0.00	45,026.31	1,887.69	92.66%
220 - FICA/MEDICARE	3,716.00	273.17	0.00	3,442.83	144.66	92.65%
260 - UNEMPLOYMENT	50.00	3.37	0.00	46.63	1.78	93.26%
270 - WORKERS COMPENSATION	244.00	8.94	0.00	235.06	4.72	96.34%
280 - HEALTH BENEFITS	2,360.00	196.58	0.00	2,163.42	196.58	91.67%
291 - EMPLOYER 403B	384.00	30.00	0.00	354.00	30.00	92.19%
300 - CONTRACTED SERVICES	13,840.00	5,833.00	1,172.15	6,834.85	476.00	49.38%
500 - OTHER PURCHASED SVSSERV	500.00	18.62	0.00	481.38	18.62	96.28%
600 - SUPPLIES/MATERIALS	0.00	(377.05)	958.50	(581.45)	547.91	* OVER *
INSTRUCTIONAL SUPPORT Total	69,688.00	9,554.32	2,130.65	58,003.03	3,307.96	83.23%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	8,852.00	0.00	0.00	8,852.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	55,492.00	135.00	237.96	55,119.04	0.00	99.33%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	64,344.00	135.00	237.96	63,971.04	0.00	99.42%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	5,000.00	34.57	266.50	4,698.93	0.00	93.98%
730 - EQUIP/FURN/VEH	3,000.00	0.00	0.00	3,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2018

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	8,000.00	34.57	266.50	7,698.93	0.00	96.24%
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%
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Fund Revenues/ Transfers In	1,762,805.00	720,561.00	0.00	1,042,244.00	0.00	59.12%
Fund Expenditures/ Transfers Out	1,762,805.00	181,087.39	7,135.11	1,574,582.50	153,617.17	89.32%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	257,086.51	17,098.00	0.00	239,988.51	8,554.00	93.35%
NOT APPLICABLE Total	257,086.51	17,098.00	0.00	239,988.51	8,554.00	93.35%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	196,761.00	0.00	0.00	196,761.00	0.00	100.00%
220 - FICA/MEDICARE	15,053.00	0.00	0.00	15,053.00	0.00	100.00%
260 - UNEMPLOYMENT	195.00	0.00	0.00	195.00	0.00	100.00%
270 - WORKERS COMPENSATION	986.00	0.00	0.00	986.00	0.00	100.00%
280 - HEALTH BENEFITS	31,140.00	0.00	0.00	31,140.00	0.00	100.00%
291 - EMPLOYER 403B	4,444.00	0.00	0.00	4,444.00	0.00	100.00%
INSTRUCTION Total	248,579.00	0.00	0.00	248,579.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	8,507.51	0.00	0.00	8,507.51	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	8,507.51	0.00	0.00	8,507.51	0.00	100.00%
Fund Revenues/ Transfers In	257,086.51	17,098.00	0.00	239,988.51	8,554.00	93.35%
Fund Expenditures/ Transfers Out	257,086.51	0.00	0.00	257,086.51	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2018

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	87,723.00	29,153.00	0.00	58,570.00	0.00	66.77%
NOT APPLICABLE Total	87,723.00	29,153.00	0.00	58,570.00	0.00	66.77%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	50,058.00	0.00	0.00	50,058.00	0.00	100.00%
220 - FICA/MEDICARE	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
260 - UNEMPLOYMENT	90.00	0.00	0.00	90.00	0.00	100.00%
270 - WORKERS COMPENSATION	140.00	0.00	0.00	140.00	0.00	100.00%
280 - HEALTH BENEFITS	22,121.00	0.00	0.00	22,121.00	0.00	100.00%
291 - EMPLOYER 403B	2,700.00	0.00	0.00	2,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,653.00	0.00	0.00	3,653.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	82,662.00	0.00	0.00	82,662.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,061.00	0.00	0.00	5,061.00	0.00	100.00%
STAFF TRAINING Total	5,061.00	0.00	0.00	5,061.00	0.00	100.00%
Fund Revenues/ Transfers In	87,723.00	29,153.00	0.00	58,570.00	0.00	66.77%
Fund Expenditures/ Transfers Out	87,723.00	0.00	0.00	87,723.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	114,382.00	13,513.00	0.00	100,869.00	13,513.00	88.19%
NOT APPLICABLE Total	114,382.00	13,513.00	0.00	100,869.00	13,513.00	88.19%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	5,967.00	2,910.66	0.00	3,056.34	1,445.32	51.22%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	320.00	222.66	0.00	97.34	110.56	30.42%
260 - UNEMPLOYMENT	70.00	2.85	0.00	67.15	1.40	95.93%
270 - WORKERS COMPENSATION	10.00	7.27	0.00	2.73	3.61	27.30%
500 - OTHER PURCHASED SVSSERV	200.00	0.00	0.00	200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,583.00	2,391.23	904.57	2,287.20	2,755.87	40.97%
INSTRUCTION Total	12,150.00	5,534.67	904.57	5,710.76	4,316.76	47.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	77,322.00	14,997.69	0.00	62,324.31	6,905.97	80.60%
220 - FICA/MEDICARE	6,466.00	1,148.64	0.00	5,317.36	528.99	82.24%
260 - UNEMPLOYMENT	285.00	14.12	0.00	270.88	6.50	95.05%
270 - WORKERS COMPENSATION	354.00	37.50	0.00	316.50	17.27	89.41%
280 - HEALTH BENEFITS	13,053.00	1,618.12	0.00	11,434.88	1,146.74	87.60%
291 - EMPLOYER 403B	1,217.00	305.00	0.00	912.00	195.00	74.94%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	98,697.00	18,121.07	0.00	80,575.93	8,800.47	81.64%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	114,382.00	13,513.00	0.00	100,869.00	13,513.00	88.19%
Fund Expenditures/ Transfers Out	110,847.00	23,655.74	904.57	86,286.69	13,117.23	77.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	3,535.00	0.00	(3,535.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	3,535.00	0.00	(3,535.00)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	500.00	(500.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	1,029.50	635.44	(1,664.94)	594.00	* OVER *
INSTRUCTION Total	0.00	1,029.50	1,135.44	(2,164.94)	594.00	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	557.44	337.16	(894.60)	116.91	* OVER *
630 - FOOD EXPENSES	0.00	22.00	0.00	(22.00)	22.00	* OVER *
STUDENT SUPPORT Total	0.00	579.44	337.16	(916.60)	138.91	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	246.59	0.00	(246.59)	168.23	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	0.00	246.59	0.00	(246.59)	168.23	* 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%
Fund Revenues/ Transfers In	0.00	3,535.00	0.00	(3,535.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	1,855.53	1,472.60	(3,328.13)	901.14	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

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	95,503.00	51,157.00	0.00	44,346.00	29,153.00	46.43%
NOT APPLICABLE Total	95,503.00	51,157.00	0.00	44,346.00	29,153.00	46.43%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	50,419.00	4,500.00	0.00	45,919.00	4,500.00	91.07%
120 - CLASSIFIED WAGES	23,826.00	4,350.46	0.00	19,475.54	3,593.34	81.74%
220 - FICA/MEDICARE	5,200.00	673.63	0.00	4,526.37	615.72	87.05%
260 - UNEMPLOYMENT	300.00	8.29	0.00	291.71	7.57	97.24%
270 - WORKERS COMPENSATION	625.00	22.13	0.00	602.87	20.24	96.46%
280 - HEALTH BENEFITS	13,273.00	1,146.74	0.00	12,126.26	1,146.74	91.36%
291 - EMPLOYER 403B	1,860.00	352.50	0.00	1,507.50	352.50	81.05%
600 - SUPPLIES/MATERIALS	0.00	65.00	0.00	(65.00)	65.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	996.00	0.00	(996.00)	996.00	* OVER *
INSTRUCTION Total	95,503.00	12,114.75	0.00	83,388.25	11,297.11	87.31%
Fund Revenues/ Transfers In	95,503.00	51,157.00	0.00	44,346.00	29,153.00	46.43%
Fund Expenditures/ Transfers Out	95,503.00	12,114.75	0.00	83,388.25	11,297.11	87.31%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	121,855.00	0.00	(121,855.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	121,855.00	0.00	(121,855.00)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	16,200.00	0.00	11,398.80	4,801.20	0.00	29.64%
INSTRUCTION Total	16,200.00	0.00	11,398.80	4,801.20	0.00	29.64%
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%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	28,400.15	0.00	(28,400.15)	28,400.15	* OVER *
220 - FICA/MEDICARE	0.00	2,039.32	0.00	(2,039.32)	2,039.32	* OVER *
260 - UNEMPLOYMENT	0.00	24.95	0.00	(24.95)	24.95	* OVER *
270 - WORKERS COMPENSATION	0.00	70.98	0.00	(70.98)	70.98	* OVER *
280 - HEALTH BENEFITS	0.00	2,948.76	0.00	(2,948.76)	2,948.76	* OVER *
291 - EMPLOYER 403B	0.00	449.99	0.00	(449.99)	449.99	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	33,934.15	0.00	(33,934.15)	33,934.15	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	789.31	1,744.92	(2,534.23)	274.41	* OVER *
600 - SUPPLIES/MATERIALS	0.00	10.80	0.00	(10.80)	0.00	* OVER *
STAFF TRAINING Total	0.00	800.11	1,744.92	(2,545.03)	274.41	* OVER *
Fund Revenues/ Transfers In	0.00	121,855.00	0.00	(121,855.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	16,200.00	34,734.26	13,143.72	(31,677.98)	34,208.56	-195.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	57,746.00	7,150.00	0.00	50,596.00	3,132.00	87.62%
NOT APPLICABLE Total	57,746.00	7,150.00	0.00	50,596.00	3,132.00	87.62%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	3,800.00	1,046.79	0.00	2,753.21	853.99	72.45%
220 - FICA/MEDICARE	200.00	80.09	0.00	119.91	65.34	59.96%
260 - UNEMPLOYMENT	40.00	1.05	0.00	38.95	0.86	97.38%
270 - WORKERS COMPENSATION	47.00	2.61	0.00	44.39	2.13	94.45%
500 - OTHER PURCHASED SVSSERV	0.00	40.20	0.00	(40.20)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	12.94	1,977.57	(1,990.51)	6,210.78	* OVER *
INSTRUCTION Total	4,087.00	1,183.68	1,977.57	925.75	7,133.10	22.65%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	183.08	95.20	(278.28)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	7.74	0.00	(7.74)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	190.82	95.20	(286.02)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	4,926.00	1,380.40	999.60	2,546.00	1,380.40	51.68%
500 - OTHER PURCHASED SVSSERV	22,420.00	647.00	169.00	21,604.00	625.00	96.36%
600 - SUPPLIES/MATERIALS	8,968.12	57.16	0.00	8,910.96	0.00	99.36%
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	0.00	* OVER *
STAFF TRAINING Total	36,314.12	2,384.56	1,168.60	32,760.96	2,005.40	90.22%
Fund Revenues/ Transfers In	57,746.00	7,150.00	0.00	50,596.00	3,132.00	87.62%
Fund Expenditures/ Transfers Out	40,401.12	3,759.06	3,241.37	33,400.69	9,138.50	82.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	26,046.00	0.00	(26,046.00)	21,190.00	* OVER *
NOT APPLICABLE Total	0.00	26,046.00	0.00	(26,046.00)	21,190.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	9,000.00	0.00	(9,000.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	17,394.07	1,238.02	(18,632.09)	0.00	* OVER *
INSTRUCTION Total	0.00	26,394.07	1,238.02	(27,632.09)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	1,145.00	0.00	(1,145.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	240.00	0.00	(240.00)	240.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	1,385.00	0.00	(1,385.00)	240.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,743.00	0.00	(1,743.00)	1,680.00	* OVER *
220 - FICA/MEDICARE	0.00	133.33	0.00	(133.33)	128.52	* OVER *
260 - UNEMPLOYMENT	0.00	1.64	0.00	(1.64)	1.58	* OVER *
270 - WORKERS COMPENSATION	0.00	4.35	0.00	(4.35)	4.20	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	1,882.32	0.00	(1,882.32)	1,814.30	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	0.00	142.80	(142.80)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	142.80	(142.80)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	26,046.00	0.00	(26,046.00)	21,190.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	29,661.39	1,380.82	(31,042.21)	2,054.30	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	1,550.00	0.00	(1,550.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	1,550.00	0.00	(1,550.00)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	1,550.00	0.00	(1,550.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,533.00	25,707.00	0.00	35,826.00	0.00	58.22%
NOT APPLICABLE Total	61,533.00	25,707.00	0.00	35,826.00	0.00	58.22%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	14,000.00	7,648.55	(21,648.55)	14,000.00	* OVER *
500 - OTHER PURCHASED SVSSERV	61,533.00	2,076.08	422.42	59,034.50	18.00	95.94%
600 - SUPPLIES/MATERIALS	0.00	16.70	0.00	(16.70)	0.00	* OVER *
STAFF TRAINING Total	61,533.00	16,092.78	8,070.97	37,369.25	14,018.00	60.73%
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Fund Revenues/ Transfers In	61,533.00	25,707.00	0.00	35,826.00	0.00	58.22%
Fund Expenditures/ Transfers Out	61,533.00	16,092.78	8,070.97	37,369.25	14,018.00	60.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,334,749.00	0.00	0.00	2,334,749.00	0.00	100.00%
NOT APPLICABLE Total	2,334,749.00	0.00	0.00	2,334,749.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,450,000.00	0.00	0.00	1,450,000.00	0.00	100.00%
220 - FICA/MEDICARE	298,749.00	0.00	0.00	298,749.00	0.00	100.00%
260 - UNEMPLOYMENT	3,500.00	0.00	0.00	3,500.00	0.00	100.00%
270 - WORKERS COMPENSATION	17,500.00	0.00	0.00	17,500.00	0.00	100.00%
280 - HEALTH BENEFITS	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
291 - EMPLOYER 403B	65,000.00	0.00	0.00	65,000.00	0.00	100.00%
INSTRUCTION Total	2,334,749.00	0.00	0.00	2,334,749.00	0.00	100.00%
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Fund Revenues/ Transfers In	2,334,749.00	0.00	0.00	2,334,749.00	0.00	100.00%
Fund Expenditures/ Transfers Out	2,334,749.00	0.00	0.00	2,334,749.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 052 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	65,553.00	0.00	0.00	65,553.00	0.00	100.00%
NOT APPLICABLE Total	65,553.00	0.00	0.00	65,553.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	44,353.00	0.00	0.00	44,353.00	0.00	100.00%
220 - FICA/MEDICARE	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
280 - HEALTH BENEFITS	11,300.00	0.00	0.00	11,300.00	0.00	100.00%
291 - EMPLOYER 403B	1,800.00	0.00	0.00	1,800.00	0.00	100.00%
INSTRUCTION Total	65,553.00	0.00	0.00	65,553.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	65,553.00	0.00	0.00	65,553.00	0.00	100.00%
Fund Expenditures/ Transfers Out	65,553.00	0.00	0.00	65,553.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

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	21,800.00	0.00	0.00	21,800.00	0.00%
NOT APPLICABLE Total	21,800.00	21,800.00	0.00	0.00	21,800.00	0.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
INSTRUCTION Total	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	21,800.00	21,800.00	0.00	0.00	21,800.00	0.00%
Fund Expenditures/ Transfers Out	21,800.00	0.00	0.00	21,800.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 054 KS DEAF/BLIND

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 055 TITLE IV LCP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	55,386.00	0.00	0.00	55,386.00	0.00	100.00%
NOT APPLICABLE Total	55,386.00	0.00	0.00	55,386.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	3,749.00	0.00	0.00	3,749.00	0.00	100.00%
INSTRUCTION Total	5,749.00	0.00	0.00	5,749.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	41,000.00	0.00	0.00	41,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	30.00	0.00	0.00	30.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	725.00	0.00	0.00	725.00	0.00	100.00%
STAFF TRAINING Total	41,755.00	0.00	0.00	41,755.00	0.00	100.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	20.00	0.00	0.00	20.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	362.00	0.00	0.00	362.00	0.00	100.00%
INSTN RELATED TECHNOLOGY Total	7,882.00	0.00	0.00	7,882.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 055 TITLE IV LCP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	55,386.00	0.00	0.00	55,386.00	0.00	100.00%
Fund Expenditures/ Transfers Out	55,386.00	0.00	0.00	55,386.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 059 USDA GRANT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	44,976.00	0.00	0.00	44,976.00	0.00	100.00%
NOT APPLICABLE Total	44,976.00	0.00	0.00	44,976.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	1,207.00	0.00	0.00	1,207.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,700.00	0.00	0.00	2,700.00	0.00	100.00%
INSTRUCTION Total	3,907.00	0.00	0.00	3,907.00	0.00	100.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
220 - FICA/MEDICARE	295.59	0.00	0.00	295.59	0.00	100.00%
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	19,000.00	0.00	0.00	19,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,829.00	0.00	0.00	8,829.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,400.00	0.00	0.00	1,400.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	34,229.00	0.00	0.00	34,229.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	3,840.00	0.00	0.00	3,840.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	3,000.00	579.94	0.00	2,420.06	0.00	80.67%

User: KJOHNSON - JOHNSON, KATHY

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Run Date: 09/30/2017

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

Run Time: 10:20:33

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 059 USDA GRANT

	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%
STAFF TRAINING Total	6,840.00	579.94	0.00	6,260.06	0.00	91.52%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL ADMINISTRATION Total	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
Fund Revenues/ Transfers In	44,976.00	0.00	0.00	44,976.00	0.00	100.00%
Fund Expenditures/ Transfers Out	44,976.00	579.94	0.00	44,396.06	0.00	98.71%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	5,764.40	0.00	(5,764.40)	2,461.31	* OVER *
NOT APPLICABLE Total	0.00	5,764.40	0.00	(5,764.40)	2,461.31	* OVER *
Function: 5000 OTHER						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	2,377.32	0.00	(2,377.32)	0.00	* OVER *
OTHER Total	0.00	2,377.32	0.00	(2,377.32)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	5,764.40	0.00	(5,764.40)	2,461.31	* OVER *
Fund Expenditures/ Transfers Out	0.00	2,377.32	0.00	(2,377.32)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	117.56	0.00	(117.56)	0.00	* OVER *
NOT APPLICABLE Total	0.00	117.56	0.00	(117.56)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	117.56	0.00	(117.56)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	650,000.00	5,084.54	0.00	644,915.46	231.75	99.22%
NOT APPLICABLE Total	650,000.00	5,084.54	0.00	644,915.46	231.75	99.22%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	0.00	0.00	4,050.00	(4,050.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	95,000.00	3,887.00	0.00	91,113.00	3,887.00	95.91%
600 - SUPPLIES/MATERIALS	150,000.00	3,072.83	14,230.00	132,697.17	694.99	88.46%
730 - EQUIP/FURN/VEH	50,000.00	0.00	7,137.17	42,862.83	0.00	85.73%
INSTRUCTION Total	395,000.00	6,959.83	25,417.17	362,623.00	4,581.99	91.80%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	631.15	0.00	(631.15)	631.15	* OVER *
220 - FICA/MEDICARE	0.00	48.28	0.00	(48.28)	48.28	* OVER *
260 - UNEMPLOYMENT	0.00	0.63	0.00	(0.63)	0.63	* OVER *
270 - WORKERS COMPENSATION	0.00	1.57	0.00	(1.57)	1.57	* OVER *
300 - CONTRACTED SERVICES	100,000.00	16,375.53	149,988.77	(66,364.30)	9,718.73	-66.36%
600 - SUPPLIES/MATERIALS	25,000.00	765.00	0.00	24,235.00	0.00	96.94%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	7,779.85	0.00	(7,779.85)	0.00	* OVER *
STUDENT SUPPORT Total	125,000.00	25,602.01	149,988.77	(50,590.78)	10,400.36	-40.47%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	3,000.00	9,000.00	13,000.00	1,000.00	52.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	50,000.00	3,000.00	9,000.00	38,000.00	1,000.00	76.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	5,000.00	1,687.14	0.00	3,312.86	0.00	66.26%
120 - CLASSIFIED WAGES	0.00	356.20	0.00	(356.20)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	156.27	0.00	(156.27)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.92	0.00	(1.92)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	5.11	0.00	(5.11)	0.00	* OVER *
300 - CONTRACTED SERVICES	25,000.00	0.00	2,284.80	22,715.20	0.00	90.86%
500 - OTHER PURCHASED SVSSERV	10,000.00	6,311.00	0.00	3,689.00	6,311.00	36.89%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	40,000.00	8,517.64	2,284.80	29,197.56	6,311.00	72.99%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	690.00	1,057.50	8,252.50	720.00	82.53%
500 - OTHER PURCHASED SVSSERV	5,000.00	2,046.35	0.00	2,953.65	593.90	59.07%
OPERATIONS AND MAINTENANCE Total	15,000.00	2,736.35	1,057.50	11,206.15	1,313.90	74.71%
Function: 2700 TRANSPORTATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
TRANSPORTATION Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
Fund Revenues/ Transfers In	650,000.00	5,084.54	0.00	644,915.46	231.75	99.22%
Fund Expenditures/ Transfers Out	650,000.00	46,815.83	187,748.24	415,435.93	23,607.25	63.91%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 304 CCC CLOTHING RM (ORE)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	62.41	0.00	(62.41)	0.00	* OVER *
INSTRUCTION Total	0.00	62.41	0.00	(62.41)	0.00	* OVER *
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	62.41	0.00	(62.41)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	(1,099.73)	0.00	1,099.73	0.00	* OVER *
220 - FICA/MEDICARE	0.00	(26.12)	0.00	26.12	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	(0.28)	0.00	0.28	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	(0.86)	0.00	0.86	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	(129.83)	0.00	129.83	0.00	* OVER *
291 - EMPLOYER 403B	0.00	(35.30)	0.00	35.30	0.00	* OVER *
<hr/>						
STAFF TRAINING Total	0.00	(1,292.12)	0.00	1,292.12	0.00	* OVER *
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(1,292.12)	0.00	1,292.12	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	4,300.00	856.80	0.00	3,443.20	856.80	80.07%
NOT APPLICABLE Total	4,300.00	856.80	0.00	3,443.20	856.80	80.07%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	7,452.31	0.00	(7,452.31)	756.54	* OVER *
220 - FICA/MEDICARE	0.00	570.01	0.00	(570.01)	57.79	* OVER *
260 - UNEMPLOYMENT	0.00	7.02	0.00	(7.02)	0.71	* OVER *
270 - WORKERS COMPENSATION	0.00	18.67	0.00	(18.67)	1.91	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	29.80	(29.80)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	8,048.01	29.80	(8,077.81)	816.95	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	1,099.73	0.00	(1,099.73)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	26.12	0.00	(26.12)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.28	0.00	(0.28)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.86	0.00	(0.86)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	129.83	0.00	(129.83)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	35.30	0.00	(35.30)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,500.00	308.86	80.68	3,110.46	0.00	88.87%
630 - FOOD EXPENSES	300.00	(32.45)	32.45	300.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	4,300.00	1,568.53	113.13	2,618.34	0.00	60.89%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

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	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	4,300.00	856.80	0.00	3,443.20	856.80	80.07%
Fund Expenditures/ Transfers Out	4,300.00	9,616.54	142.93	(5,459.47)	816.95	-126.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	66,461.32	0.00	(66,461.32)	24,387.14	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	289.25	0.00	(289.25)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	66,750.57	0.00	(66,750.57)	24,387.14	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,278.84	0.00	(6,278.84)	608.84	* OVER *
120 - CLASSIFIED WAGES	0.00	2,865.80	0.00	(2,865.80)	639.09	* OVER *
220 - FICA/MEDICARE	0.00	699.16	0.00	(699.16)	95.05	* OVER *
260 - UNEMPLOYMENT	0.00	8.89	0.00	(8.89)	1.23	* OVER *
270 - WORKERS COMPENSATION	0.00	22.86	0.00	(22.86)	3.13	* OVER *
300 - CONTRACTED SERVICES	0.00	11,657.38	0.00	(11,657.38)	4,607.38	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	3,495.16	0.00	(3,495.16)	494.34	* OVER *
510 - STUDENTS TRANS SVS	0.00	0.00	80.00	(80.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	12,402.58	13,996.08	(26,398.66)	3,877.96	* OVER *
630 - FOOD EXPENSES	0.00	577.42	985.05	(1,562.47)	244.96	* OVER *
730 - EQUIP/FURN/VEH	0.00	4,511.33	528.58	(5,039.91)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	1,190.00	0.00	(1,190.00)	1,190.00	* OVER *
INSTRUCTION Total	0.00	43,709.42	15,589.71	(59,299.13)	11,761.98	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 800 LOC/DON/GRA

	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%
730 - EQUIP/FURN/VEH	0.00	(3,274.99)	3,274.99	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	(4,274.99)	4,274.99	0.00	0.00	0.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	906.00	(906.00)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	198.27	(198.27)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	0.00	1,104.27	(1,104.27)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	1,148.33	(1,148.33)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	118.16	1,605.93	(1,724.09)	62.89	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	118.16	2,754.26	(2,872.42)	62.89	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	3,000.00	(3,000.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	500.00	(500.00)	0.00	* OVER *
STAFF TRAINING Total	0.00	0.00	3,500.00	(3,500.00)	0.00	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
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 9/30/2017

Fiscal Year: 2018

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	0.00	452.33	(452.33)	0.00	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	0.00	452.33	(452.33)	0.00	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	2,521.52	333.59	(2,855.11)	25.00	* OVER *
630 - FOOD EXPENSES	0.00	650.08	120.00	(770.08)	539.83	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	369.99	(369.99)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	3,171.60	823.58	(3,995.18)	564.83	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
630 - FOOD EXPENSES	0.00	50.84	0.00	(50.84)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	50.84	0.00	(50.84)	0.00	* OVER *
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	394.52	(394.52)	0.00	* OVER *
GROUNDS SERVICES Total	0.00	0.00	394.52	(394.52)	0.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
630 - FOOD EXPENSES	0.00	(4.03)	16.78	(12.75)	0.00	* OVER *
FOOD SERVICE Total	0.00	(4.03)	16.78	(12.75)	0.00	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	8,193.94	4,467.50	(12,661.44)	3,738.24	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
ATHLETICS/ACTIVITIES Total	0.00	8,193.94	4,467.50	(12,661.44)	3,738.24	* OVER *
Fund Revenues/ Transfers In	0.00	66,461.32	0.00	(66,461.32)	24,387.14	* OVER *
Fund Expenditures/ Transfers Out	0.00	51,254.19	33,377.94	(84,632.13)	16,127.94	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 9/30/2017

Fiscal Year: 2018

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	2,000.00	0.00	(2,000.00)	0.00	* OVER *
INSTRUCTION Total	0.00	2,000.00	0.00	(2,000.00)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	2,000.00	0.00	(2,000.00)	0.00	* OVER *
Report Revenues/Transfers In	302,475,533.51	19,802,242.04	359.25	282,672,932.22	8,685,246.97	0.00%
Report Expenditures/ Transfers Out	301,221,473.63	29,687,671.92	12,160,571.35	259,373,230.36	13,321,931.26	* OVER *