

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	53,905.71	0.00	(53,905.71)	28,640.09	* OVER *
170 - STUD ACTIVITIES	0.00	42,851.99	0.00	(42,851.99)	22,470.33	* OVER *
190 - MISC/REIMB	0.00	278,578.36	0.00	(278,578.36)	243,964.41	* OVER *
320 - STATE REVENUE	75,967,077.00	17,615,779.00	0.00	58,351,298.00	7,548,222.00	76.81%
REVENUES Total	75,967,077.00	17,983,314.06	0.00	57,983,762.94	7,843,296.83	76.33%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	24,556,659.00	4,122,353.50	0.00	20,434,305.50	2,035,879.23	83.21%
120 - CLASSIFIED WAGES	354,031.00	99,742.25	0.00	254,288.75	50,506.95	71.83%
220 - FICA/MEDICARE	1,777,412.00	313,018.95	0.00	1,464,393.05	154,640.81	82.39%
260 - UNEMPLOYMENT	23,263.00	3,842.00	0.00	19,421.00	1,897.36	83.48%
270 - WORKERS COMPENSATION	116,177.00	10,556.40	0.00	105,620.60	5,216.36	90.91%
280 - HEALTH BENEFITS	3,010,418.00	475,417.83	0.00	2,535,000.17	236,958.37	84.21%
291 - EMPLOYER 403B	485,426.00	76,573.54	0.00	408,852.46	37,201.58	84.23%
292 - EMPLOYER KPERS	0.00	3,983.37	0.00	(3,983.37)	1,992.00	* OVER *
300 - CONTRACTED SERVICES	1,050,000.00	206,164.16	24,380.58	819,455.26	119,325.29	78.04%
400 - PURCH PROP SERVICES	1,200.00	302.95	103.70	793.35	74.27	66.11%
444 - SOFTWARE SERVICES	63,000.00	0.00	586.64	62,413.36	0.00	99.07%
500 - OTHER PURCHASED SVSSERV	31,350.00	20,413.94	101.10	10,834.96	2,727.31	34.56%
600 - SUPPLIES/MATERIALS	632,362.00	141,703.67	40,906.87	449,751.46	28,212.29	71.12%
630 - FOOD EXPENSES	0.00	143.63	980.43	(1,124.06)	32.01	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	5,538.61	(5,538.61)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	20,350.00	(3,332.91)	419.58	23,263.33	468.03	114.32%
INSTRUCTION Total	32,121,648.00	5,470,883.28	73,017.51	26,577,747.21	2,675,131.86	82.74%

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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	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	100.00	129,498.45	0.00	(129,398.45)	17,292.40	-129,398.4
600 - SUPPLIES/MATERIALS	78,500.00	40,460.21	11,704.49	26,335.30	10,919.66	33.55%
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	170,384.09	11,704.49	(96,488.58)	28,212.06	-112.72%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,851,770.00	345,842.88	0.00	1,505,927.12	175,226.24	81.32%
120 - CLASSIFIED WAGES	368,039.00	117,333.17	0.00	250,705.83	46,131.37	68.12%
220 - FICA/MEDICARE	159,274.00	34,197.08	0.00	125,076.92	16,277.03	78.53%
260 - UNEMPLOYMENT	2,083.00	407.26	0.00	1,675.74	196.25	80.45%
270 - WORKERS COMPENSATION	10,409.00	1,158.10	0.00	9,250.90	553.43	88.87%
280 - HEALTH BENEFITS	310,478.00	57,872.95	0.00	252,605.05	28,933.81	81.36%
291 - EMPLOYER 403B	46,406.00	9,440.00	0.00	36,966.00	3,937.50	79.66%
292 - EMPLOYER KPERs	0.00	1,895.94	0.00	(1,895.94)	943.55	* OVER *
300 - CONTRACTED SERVICES	1,500.00	157,349.29	5,893.11	(161,742.40)	149,748.93	-10,782.83
400 - PURCH PROP SERVICES	100.00	103.64	64.74	(68.38)	34.52	-68.38%
444 - SOFTWARE SERVICES	10,000.00	202,404.97	0.00	(192,404.97)	202,404.97	-1,924.05
500 - OTHER PURCHASED SVSSERV	2,025.00	426.85	487.80	1,110.35	43.16	54.83%
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	12,322.46	1,647.23	22,705.31	2,029.64	61.91%
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	216.99	0.00	(216.99)	23.50	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	190.00	(190.00)	(79.00)	* OVER *

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	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	0.00	150.00	(150.00)	0.00	* OVER *
STUDENT SUPPORT Total	2,798,859.00	940,971.58	8,432.88	1,849,454.54	626,404.90	66.08%
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	200,843.21	0.00	942,070.79	91,598.23	82.43%
120 - CLASSIFIED WAGES	209,885.00	56,821.68	0.00	153,063.32	26,774.70	72.93%
220 - FICA/MEDICARE	89,977.00	18,965.75	0.00	71,011.25	8,682.70	78.92%
260 - UNEMPLOYMENT	1,179.00	232.91	0.00	946.09	106.54	80.25%
270 - WORKERS COMPENSATION	5,880.00	644.64	0.00	5,235.36	295.96	89.04%
280 - HEALTH BENEFITS	190,296.00	29,600.79	0.00	160,695.21	14,800.39	84.44%
291 - EMPLOYER 403B	27,768.00	5,912.32	0.00	21,855.68	2,307.45	78.71%
292 - EMPLOYER KPERS	0.00	741.64	0.00	(741.64)	351.82	* OVER *
300 - CONTRACTED SERVICES	311,000.00	2,785.46	5,157.60	303,056.94	2,246.00	97.45%
400 - PURCH PROP SERVICES	0.00	7,433.25	0.00	(7,433.25)	0.00	* OVER *
444 - SOFTWARE SERVICES	230,000.00	(30,250.00)	30,549.00	229,701.00	0.00	99.87%
500 - OTHER PURCHASED SVSSERV	18,025.00	1,663.44	2,097.51	14,264.05	129.64	79.13%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	195,754.00	64,872.76	40,353.39	90,527.85	3,165.87	46.25%
630 - FOOD EXPENSES	300.00	1,441.55	565.51	(1,707.06)	379.55	-569.02%
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	384,503.40	78,723.01	1,959,751.59	150,838.85	80.88%
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	384.21	3,190.34	1,425.45	307.07	28.51%
600 - SUPPLIES/MATERIALS	3,500.00	0.00	413.10	3,086.90	0.00	88.20%
630 - FOOD EXPENSES	0.00	21.00	25.20	(46.20)	21.00	* OVER *
800 - OTHER MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
GENERAL ADMINISTRATION Total	10,500.00	405.21	3,628.64	6,466.15	328.07	61.58%
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	11,726.36	54,053.14	26,220.50	17,277.00	28.50%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	6,300.00	127.05	80.00	6,092.95	119.00	96.71%
520 - INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,550.00	0.00	23.88	3,526.12	0.00	99.33%
630 - FOOD EXPENSES	1,200.00	219.82	642.10	338.08	0.00	28.17%
800 - OTHER MISCELLANEOUS	15,550.00	0.00	150.00	15,400.00	0.00	99.04%
BOARD OF EDUCATION Total	150,600.00	12,073.23	54,949.12	83,577.65	17,396.00	55.50%
Function: 2322 COMMUNITY SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	17,147.50	0.00	(17,147.50)	12,530.70	* OVER *
220 - FICA/MEDICARE	0.00	1,295.18	0.00	(1,295.18)	926.29	* OVER *
260 - UNEMPLOYMENT	0.00	15.89	0.00	(15.89)	11.35	* OVER *

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	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	42.86	0.00	(42.86)	31.33	* OVER *
280 - HEALTH BENEFITS	0.00	805.50	0.00	(805.50)	1,015.24	* OVER *
291 - EMPLOYER 403B	0.00	190.00	0.00	(190.00)	170.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	30.49	0.00	(30.49)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	3,000.00	293.25	0.00	2,706.75	0.00	90.23%
COMMUNITY SERVICES Total	3,000.00	19,820.67	0.00	(16,820.67)	14,684.91	-560.69%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	90,100.00	30,809.64	0.00	59,290.36	7,895.83	65.81%
120 - CLASSIFIED WAGES	149,587.00	43,220.05	0.00	106,366.95	15,192.27	71.11%
220 - FICA/MEDICARE	17,298.00	5,624.49	0.00	11,673.51	1,744.61	67.48%
260 - UNEMPLOYMENT	414.00	69.18	0.00	344.82	21.45	83.29%
270 - WORKERS COMPENSATION	2,064.00	185.07	0.00	1,878.93	57.71	91.03%
280 - HEALTH BENEFITS	41,279.00	7,823.24	0.00	33,455.76	3,440.22	81.05%
291 - EMPLOYER 403B	5,280.00	1,665.00	0.00	3,615.00	440.00	68.47%
292 - EMPLOYER KPERS	0.00	131.95	0.00	(131.95)	73.52	* OVER *
300 - CONTRACTED SERVICES	0.00	1,622.88	1,368.57	(2,991.45)	1,088.82	* OVER *
500 - OTHER PURCHASED SVSSERV	17,600.00	4,640.62	0.00	12,959.38	1,734.19	73.63%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	3,050.00	4,586.26	2,263.39	(3,799.65)	355.34	-124.58%
630 - FOOD EXPENSES	0.00	75.85	361.27	(437.12)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,230.00	46.05	(1,276.05)	1,230.00	* OVER *
800 - OTHER MISCELLANEOUS	300.00	425.60	297.00	(422.60)	161.37	-140.87%
SCHOOL ADMINISTRATION Total	326,972.00	102,109.83	4,336.28	220,525.89	33,435.33	67.44%

Function: 2500 CENTRAL SERVICES
Expense Accounts

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120 - CLASSIFIED WAGES	66,628.00	20,017.28	0.00	46,610.72	4,372.30	69.96%
220 - FICA/MEDICARE	4,669.00	1,484.53	0.00	3,184.47	321.11	68.20%
260 - UNEMPLOYMENT	72.00	18.51	0.00	53.49	4.02	74.29%
270 - WORKERS COMPENSATION	359.00	49.95	0.00	309.05	10.94	86.09%
280 - HEALTH BENEFITS	5,897.00	1,690.02	0.00	4,206.98	491.46	71.34%
291 - EMPLOYER 403B	720.00	240.00	0.00	480.00	60.00	66.67%
292 - EMPLOYER KPERS	0.00	17.76	0.00	(17.76)	0.00	* OVER *
300 - CONTRACTED SERVICES	481,950.00	136,977.64	88,536.15	256,436.21	12,736.90	53.21%
400 - PURCH PROP SERVICES	111,450.00	38,242.64	47,918.40	25,288.96	32,597.15	22.69%
444 - SOFTWARE SERVICES	306,200.00	78,160.95	61,275.23	166,763.82	8,500.00	54.46%
500 - OTHER PURCHASED SVSSERV	351,810.00	61,839.04	32,523.93	257,447.03	26,855.68	73.18%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	288,939.00	(34,250.48)	53,917.86	269,271.62	11,483.50	93.19%
630 - FOOD EXPENSES	12,147.00	2,283.52	4,675.77	5,187.71	862.30	42.71%
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	0.00	49.17%
CENTRAL SERVICES Total	1,632,141.00	308,240.41	288,847.34	1,035,053.25	98,295.36	63.42%

Function: 2520 PURCH/WARE/DELIVERY

Expense Accounts

400 - PURCH PROP SERVICES	0.00	20,863.08	0.00	(20,863.08)	10,431.54	* OVER *
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PURCH/WARE/DELIVERY Total 0.00 20,863.08 0.00 (20,863.08) 10,431.54 * OVER *

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	357,793.00	122,037.34	0.00	235,755.66	32,839.96	65.89%
220 - FICA/MEDICARE	26,471.00	7,396.82	0.00	19,074.18	1,686.31	72.06%
260 - UNEMPLOYMENT	347.00	114.04	0.00	232.96	30.66	67.14%

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270 - WORKERS COMPENSATION	1,730.00	305.07	0.00	1,424.93	82.09	82.37%
280 - HEALTH BENEFITS	29,485.00	6,995.74	0.00	22,489.26	1,965.84	76.27%
291 - EMPLOYER 403B	4,080.00	8,140.00	0.00	(4,060.00)	760.00	-99.51%
300 - CONTRACTED SERVICES	3,900.00	571.20	0.00	3,328.80	571.20	85.35%
410 - WATER/SEWER/TRASH	470,000.00	158,872.99	0.00	311,127.01	54,533.85	66.20%
444 - SOFTWARE SERVICES	30,000.00	13,664.00	0.00	16,336.00	13,664.00	54.45%
500 - OTHER PURCHASED SVSSERV	106,100.00	30,597.78	114.87	75,387.35	15,249.04	71.05%
520 - INSURANCE	352,000.00	(432.00)	695.00	351,737.00	0.00	99.93%
600 - SUPPLIES/MATERIALS	35,000.00	492.10	1,709.45	32,798.45	100.13	93.71%
621 - HEATING	285,000.00	18,920.35	0.00	266,079.65	5,787.29	93.36%
622 - ELECTRICITY	1,600,000.00	691,741.86	0.00	908,258.14	190,242.83	56.77%
630 - FOOD EXPENSES	3,000.00	141.85	110.92	2,747.23	145.33	91.57%
730 - EQUIP/FURN/VEH	0.00	287.99	0.00	(287.99)	287.99	* OVER *
800 - OTHER MISCELLANEOUS	0.00	60.00	680.00	(740.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	3,304,906.00	1,059,907.13	3,310.24	2,241,688.63	317,946.52	67.83%

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,861,553.00	618,779.01	0.00	1,242,773.99	184,176.86	66.76%
220 - FICA/MEDICARE	134,348.00	46,884.73	0.00	87,463.27	13,962.30	65.10%
260 - UNEMPLOYMENT	1,756.00	576.45	0.00	1,179.55	171.82	67.17%
270 - WORKERS COMPENSATION	8,786.00	1,547.04	0.00	7,238.96	460.46	82.39%
280 - HEALTH BENEFITS	388,466.00	98,424.83	0.00	290,041.17	27,787.84	74.66%
291 - EMPLOYER 403B	47,430.00	15,370.00	0.00	32,060.00	3,772.50	67.59%
292 - EMPLOYER KPERS	0.00	2,061.98	0.00	(2,061.98)	589.73	* OVER *
300 - CONTRACTED SERVICES	0.00	216.82	0.00	(216.82)	216.82	* OVER *
400 - PURCH PROP SERVICES	237,250.00	53,331.68	12,016.25	171,902.07	5,065.23	72.46%
500 - OTHER PURCHASED SVSSERV	499.00	228.12	0.00	270.88	135.99	54.28%
600 - SUPPLIES/MATERIALS	328,500.00	74,332.50	28,638.43	225,529.07	24,335.42	68.65%
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	911,753.16	40,654.68	2,056,180.16	260,674.97	68.34%
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	149,198.01	0.00	246,999.99	37,808.72	62.34%
220 - FICA/MEDICARE	28,594.00	11,101.68	0.00	17,492.32	2,801.82	61.17%
260 - UNEMPLOYMENT	374.00	136.37	0.00	237.63	34.33	63.54%
270 - WORKERS COMPENSATION	1,869.00	373.02	0.00	1,495.98	94.53	80.04%
280 - HEALTH BENEFITS	56,022.00	14,368.51	0.00	41,653.49	4,178.24	74.35%
291 - EMPLOYER 403B	6,840.00	2,280.00	0.00	4,560.00	570.00	66.67%
300 - CONTRACTED SERVICES	75,000.00	24,665.15	6,917.35	43,417.50	6,551.32	57.89%
400 - PURCH PROP SERVICES	165,000.00	37,112.54	18,064.34	109,823.12	6,386.15	66.56%
450 - CONSTRUCTION SERVICES	0.00	581.70	0.00	(581.70)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,000.00	7,419.76	0.00	4,580.24	1,485.55	38.17%
600 - SUPPLIES/MATERIALS	268,001.00	92,636.63	26,737.59	148,626.78	29,373.43	55.46%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	32.00	0.00	(32.00)	32.00	* OVER *
MAINTENANCE SERVICES Total	1,009,898.00	339,905.37	51,719.28	618,273.35	89,316.09	61.22%
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	85,507.48	0.00	166,016.52	20,707.47	66.00%
220 - FICA/MEDICARE	18,151.00	6,843.89	0.00	11,307.11	1,581.18	62.29%
260 - UNEMPLOYMENT	237.00	84.88	0.00	152.12	19.49	64.19%
270 - WORKERS COMPENSATION	1,188.00	224.59	0.00	963.41	51.77	81.10%
280 - HEALTH BENEFITS	41,279.00	11,810.06	0.00	29,468.94	2,948.76	71.39%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	5,040.00	1,675.00	0.00	3,365.00	360.00	66.77%
300 - CONTRACTED SERVICES	0.00	1,475.00	0.00	(1,475.00)	875.00	* OVER *
400 - PURCH PROP SERVICES	95,000.00	(3,653.92)	30,186.33	68,467.59	33,030.33	72.07%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	17,934.72	11,494.25	103,571.03	8,362.96	77.87%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	547,419.00	126,246.85	41,680.58	379,491.57	67,936.96	69.32%
Function: 2640	UPKEEP EQUIPMENT					
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	10,969.88	0.00	(10,969.88)	939.83	* OVER *
400 - PURCH PROP SERVICES	30,000.00	(28,033.66)	57,401.36	632.30	17,159.85	2.11%
600 - SUPPLIES/MATERIALS	25,000.00	12,011.65	2,675.73	10,312.62	3,376.24	41.25%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	55,000.00	(5,052.13)	60,077.09	(24.96)	21,475.92	-0.05%
Function: 2650	MAINTENANCE VEHICLES					
Expense Accounts						
120 - CLASSIFIED WAGES	41,759.00	12,860.05	0.00	28,898.95	3,652.28	69.20%
220 - FICA/MEDICARE	3,014.00	984.12	0.00	2,029.88	279.50	67.35%
260 - UNEMPLOYMENT	39.00	12.07	0.00	26.93	3.43	69.05%
270 - WORKERS COMPENSATION	197.00	32.16	0.00	164.84	9.13	83.68%
280 - HEALTH BENEFITS	5,897.00	1,690.02	0.00	4,206.98	491.46	71.34%
291 - EMPLOYER 403B	720.00	240.00	0.00	480.00	60.00	66.67%
300 - CONTRACTED SERVICES	0.00	85.00	0.00	(85.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	2,319.60	0.00	6,680.40	300.00	74.23%
600 - SUPPLIES/MATERIALS	90,000.00	22,699.73	1,975.53	65,324.74	7,246.21	72.58%
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 10/31/2017

Fiscal Year: 2018

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
MAINTENANCE VEHICLES Total	151,626.00	40,922.75	1,975.53	108,727.72	12,042.01	71.71%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
300 - CONTRACTED SERVICES	9,000.00	3,046.55	0.00	5,953.45	2,925.50	66.15%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	11,775.00	3,046.55	0.00	8,728.45	2,925.50	74.13%
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	129,846.00	32,751.06	0.00	97,094.94	14,238.25	74.78%
220 - FICA/MEDICARE	9,370.00	2,465.99	0.00	6,904.01	1,069.54	73.68%
260 - UNEMPLOYMENT	122.00	30.23	0.00	91.77	13.10	75.22%
270 - WORKERS COMPENSATION	613.00	81.86	0.00	531.14	35.58	86.65%
280 - HEALTH BENEFITS	34,275.00	7,806.84	0.00	26,468.16	3,903.42	77.22%
291 - EMPLOYER 403B	4,185.00	1,440.00	0.00	2,745.00	485.00	65.59%
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	44,575.98	0.00	134,609.02	19,744.89	75.12%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	317,185.00	52,083.66	0.00	265,101.34	46,075.95	83.58%
TRANSPORTATION Total	317,185.00	52,083.66	0.00	265,101.34	46,075.95	83.58%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 001 GENERAL

Function:	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3400	ATHLETICS/ACTIVITIES					
Expense Accounts						
110 - CERTIFIED WAGES	885,590.00	181,630.41	0.00	703,959.59	92,284.96	79.49%
120 - CLASSIFIED WAGES	0.00	7,560.78	0.00	(7,560.78)	3,040.43	* OVER *
220 - FICA/MEDICARE	0.00	14,177.34	0.00	(14,177.34)	7,141.01	* OVER *
260 - UNEMPLOYMENT	0.00	177.00	0.00	(177.00)	89.19	* OVER *
270 - WORKERS COMPENSATION	0.00	473.14	0.00	(473.14)	238.36	* OVER *
280 - HEALTH BENEFITS	0.00	491.46	0.00	(491.46)	245.73	* OVER *
291 - EMPLOYER 403B	0.00	120.00	0.00	(120.00)	37.50	* OVER *
300 - CONTRACTED SERVICES	2,000.00	9,072.50	3,107.50	(10,180.00)	3,632.50	-509.00%
400 - PURCH PROP SERVICES	0.00	3,192.25	90.00	(3,282.25)	2,534.25	* OVER *
444 - SOFTWARE SERVICES	4,000.00	1,950.00	0.00	2,050.00	0.00	51.25%
500 - OTHER PURCHASED SVSSERV	16,000.00	1,448.56	295.12	14,256.32	684.03	89.10%
520 - INSURANCE	21,000.00	13,425.39	0.00	7,574.61	0.00	36.07%
600 - SUPPLIES/MATERIALS	218,414.00	50,675.63	11,944.62	155,793.75	15,997.15	71.33%
630 - FOOD EXPENSES	0.00	64.25	1,589.41	(1,653.66)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	(2,546.32)	11,788.00	(9,241.68)	(2,348.00)	* OVER *
ATHLETICS/ACTIVITIES Total	1,147,004.00	281,912.39	28,814.65	836,276.96	123,577.11	72.91%
Function: 5200	FUND TRANSFERS					
Expense Accounts						
936 - TRANSFER TO BILINGUAL	0.00	349,000.00	0.00	(349,000.00)	165,000.00	* OVER *
937 - TRANSFER TO VIRTUAL	5,841,184.00	1,227,000.00	0.00	4,614,184.00	180,000.00	78.99%
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	2,135,000.00	0.00	11,365,000.00	2,135,000.00	84.19%
954 - TRANSFER TO VOC ED	500,000.00	325,000.00	0.00	175,000.00	145,000.00	35.00%
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	1,024,300.00	0.00	5,605,284.00	500,000.00	84.55%

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	5,214,300.00	0.00	21,466,468.00	3,125,000.00	80.46%
Fund Revenues/ Transfers In	75,967,077.00	17,983,314.06	0.00	57,983,762.94	7,843,296.83	76.33%
Fund Expenditures/ Transfers Out	75,967,077.00	15,499,856.49	751,871.32	59,715,349.19	7,741,874.80	78.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 10/31/2017

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	0.00	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	0.00	100.00%
320 - STATE REVENUE	5,004,235.00	2,001,694.00	0.00	3,002,541.00	2,001,694.00	60.00%
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	2,007,361.32	0.00	23,310,935.68	2,001,694.00	92.07%
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	19,980.00	0.00	20.00	19,980.00	0.10%
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	770,000.00	19,980.00	0.00	750,020.00	19,980.00	97.41%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	94,987.00	25,203.30	0.00	69,783.70	9,629.15	73.47%
220 - FICA/MEDICARE	6,855.00	1,918.22	0.00	4,936.78	733.31	72.02%
260 - UNEMPLOYMENT	90.00	23.54	0.00	66.46	9.00	73.84%
270 - WORKERS COMPENSATION	448.00	63.01	0.00	384.99	24.07	85.94%
280 - HEALTH BENEFITS	8,846.00	1,945.74	0.00	6,900.26	737.19	78.00%
291 - EMPLOYER 403B	1,440.00	310.00	0.00	1,130.00	115.00	78.47%
STUDENT SUPPORT Total	112,666.00	29,463.81	0.00	83,202.19	11,247.72	73.85%
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	250,949.86	0.00	1,095,204.14	81,821.35	81.36%
120 - CLASSIFIED WAGES	207,958.00	72,527.72	0.00	135,430.28	20,643.24	65.12%
220 - FICA/MEDICARE	110,356.00	23,801.54	0.00	86,554.46	7,491.67	78.43%
230 - EARLY RETIREMENT	24,100.00	0.00	0.00	24,100.00	0.00	100.00%
260 - UNEMPLOYMENT	1,446.00	291.74	0.00	1,154.26	91.76	79.82%
270 - WORKERS COMPENSATION	7,212.00	808.81	0.00	6,403.19	256.15	88.79%
280 - HEALTH BENEFITS	133,599.00	26,021.00	0.00	107,578.00	8,297.46	80.52%

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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	3,962.76	0.00	16,465.24	1,211.38	80.60%
292 - EMPLOYER KPERS	10,000.00	7.60	0.00	9,992.40	0.00	99.92%
300 - CONTRACTED SERVICES	30,000.00	7,785.32	2,356.40	19,858.28	3,388.56	66.19%
INSTRUCTIONAL SUPPORT Total	1,891,253.00	386,156.35	2,356.40	1,502,740.25	123,201.57	79.46%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
120 - CLASSIFIED WAGES	77,411.00	16,175.51	0.00	61,235.49	4,151.55	79.10%
220 - FICA/MEDICARE	5,586.00	1,232.79	0.00	4,353.21	316.77	77.93%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	73.00	15.12	0.00	57.88	3.88	79.29%
270 - WORKERS COMPENSATION	365.00	40.45	0.00	324.55	10.38	88.92%
280 - HEALTH BENEFITS	17,691.00	3,380.04	0.00	14,310.96	982.92	80.89%
291 - EMPLOYER 403B	2,160.00	470.00	0.00	1,690.00	120.00	78.24%
LIBRARY MEDIA Total	107,786.00	21,313.91	0.00	86,472.09	5,585.50	80.23%
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	32,688.35	0.00	95,637.65	11,408.89	74.53%
220 - FICA/MEDICARE	7,457.00	2,345.02	0.00	5,111.98	833.13	68.55%
260 - UNEMPLOYMENT	98.00	28.66	0.00	69.34	10.20	70.76%
270 - WORKERS COMPENSATION	487.00	81.71	0.00	405.29	28.51	83.22%
280 - HEALTH BENEFITS	8,847.00	962.82	0.00	7,884.18	245.73	89.12%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 002 LOCAL OPTION BUDGET

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
291 - EMPLOYER 403B	1,440.00	310.00	0.00	1,130.00	115.00	78.47%
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	36,420.31	0.00	160,234.69	12,641.46	81.48%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	152,081.00	53,608.85	0.00	98,472.15	14,776.20	64.75%
120 - CLASSIFIED WAGES	40,789.00	12,689.69	0.00	28,099.31	3,377.81	68.89%
220 - FICA/MEDICARE	13,919.00	4,921.69	0.00	8,997.31	1,349.39	64.64%
260 - UNEMPLOYMENT	181.00	60.35	0.00	120.65	16.54	66.66%
270 - WORKERS COMPENSATION	909.00	165.76	0.00	743.24	45.40	81.76%
280 - HEALTH BENEFITS	14,743.00	4,578.52	0.00	10,164.48	1,228.65	68.94%
291 - EMPLOYER 403B	2,160.00	720.00	0.00	1,440.00	180.00	66.67%
ACADEMIC ASSESSMENTS Total	224,782.00	76,744.86	0.00	148,037.14	20,973.99	65.86%
Function: 2310 BOARD OF EDUCATION						
Expense Accounts						
120 - CLASSIFIED WAGES	56,620.00	19,916.34	0.00	36,703.66	5,468.09	64.82%
220 - FICA/MEDICARE	4,086.00	1,474.11	0.00	2,611.89	406.26	63.92%
260 - UNEMPLOYMENT	53.00	18.08	0.00	34.92	4.99	65.89%
270 - WORKERS COMPENSATION	267.00	49.80	0.00	217.20	13.67	81.35%
280 - HEALTH BENEFITS	2,949.00	962.86	0.00	1,986.14	245.73	67.35%
291 - EMPLOYER 403B	480.00	160.00	0.00	320.00	40.00	66.67%
BOARD OF EDUCATION Total	64,455.00	22,581.19	0.00	41,873.81	6,178.74	64.97%
Function: 2320 SUPERINTENDENT OFFICE						
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
110 - CERTIFIED WAGES	205,000.00	0.00	0.00	205,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	49,883.00	22,861.86	0.00	27,021.14	8,747.71	54.17%
220 - FICA/MEDICARE	18,778.00	1,687.28	0.00	17,090.72	648.78	91.01%
260 - UNEMPLOYMENT	245.00	20.86	0.00	224.14	7.96	91.49%
270 - WORKERS COMPENSATION	1,227.00	57.16	0.00	1,169.84	21.87	95.34%
280 - HEALTH BENEFITS	11,794.00	1,337.31	0.00	10,456.69	492.30	88.66%
291 - EMPLOYER 403B	1,440.00	285.00	0.00	1,155.00	105.00	80.21%
SUPERINTENDENT OFFICE Total	288,367.00	26,249.47	0.00	262,117.53	10,023.62	90.90%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	2,978,024.00	1,016,463.34	0.00	1,961,560.66	279,831.66	65.87%
120 - CLASSIFIED WAGES	1,152,816.00	305,795.72	0.00	847,020.28	103,565.61	73.47%
220 - FICA/MEDICARE	305,248.00	97,666.07	0.00	207,581.93	28,286.64	68.00%
230 - EARLY RETIREMENT	107,000.00	0.00	0.00	107,000.00	0.00	100.00%
260 - UNEMPLOYMENT	3,830.00	1,190.46	0.00	2,639.54	344.88	68.92%
270 - WORKERS COMPENSATION	19,119.00	3,305.70	0.00	15,813.30	958.46	82.71%
280 - HEALTH BENEFITS	398,058.00	100,543.36	0.00	297,514.64	33,833.54	74.74%
291 - EMPLOYER 403B	55,170.00	18,241.53	0.00	36,928.47	4,674.13	66.94%
292 - EMPLOYER KPERS	25,000.00	10,088.60	0.00	14,911.40	2,809.91	59.65%
500 - OTHER PURCHASED SVSSERV	0.00	500.00	0.00	(500.00)	500.00	* OVER *

SCHOOL ADMINISTRATION Total 5,044,265.00 1,553,794.78 0.00 3,490,470.22 454,804.83 69.20%

Function: 2500 CENTRAL SERVICES

Expense Accounts

110 - CERTIFIED WAGES	153,258.00	55,257.88	0.00	98,000.12	15,611.30	63.94%
120 - CLASSIFIED WAGES	2,733,930.00	985,300.10	0.00	1,748,629.90	287,533.93	63.96%
220 - FICA/MEDICARE	210,625.00	77,873.07	0.00	132,751.93	22,603.19	63.03%
260 - UNEMPLOYMENT	2,751.00	958.27	0.00	1,792.73	279.46	65.17%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	13,769.00	2,601.22	0.00	11,167.78	757.80	81.11%
280 - HEALTH BENEFITS	326,614.00	88,319.79	0.00	238,294.21	24,144.48	72.96%
291 - EMPLOYER 403B	41,156.00	13,894.72	0.00	27,261.28	3,436.18	66.24%
CENTRAL SERVICES Total	3,482,103.00	1,224,205.05	0.00	2,257,897.95	354,366.34	64.84%

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%

Function: 2700 TRANSPORTATION

Expense Accounts

510 - STUDENTS TRANS SVS	1,988,465.00	266,618.80	0.00	1,721,846.20	235,657.91	86.59%
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TRANSPORTATION Total 1,988,465.00 266,618.80 0.00 1,721,846.20 235,657.91 86.59%

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%

Function: 5200 FUND TRANSFERS

Expense Accounts

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	0.00	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	0.00	99.67%
Fund Revenues/ Transfers In	25,318,297.00	2,007,361.32	0.00	23,310,935.68	2,001,694.00	92.07%
Fund Expenditures/ Transfers Out	25,318,297.00	3,714,748.66	2,356.40	21,601,191.94	1,254,661.68	85.32%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	75.74	0.00	(75.74)	21.36	* OVER *
160 - FOOD SERVICE SALES	3,110,208.00	692,620.83	288.75	2,417,298.42	216,285.83	77.72%
190 - MISC/REIMB	0.00	37,011.49	0.00	(37,011.49)	14,226.83	* 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	732,768.57	288.75	5,266,942.68	230,534.02	87.78%
Function: 3100 FOOD SERVICE						
Expense Accounts						
120 - CLASSIFIED WAGES	1,725,000.00	462,988.45	0.00	1,262,011.55	181,868.55	73.16%
220 - FICA/MEDICARE	135,000.00	34,336.31	0.00	100,663.69	13,335.69	74.57%
260 - UNEMPLOYMENT	1,500.00	421.31	0.00	1,078.69	163.55	71.91%
270 - WORKERS COMPENSATION	4,500.00	1,157.54	0.00	3,342.46	454.70	74.28%
280 - HEALTH BENEFITS	350,000.00	85,349.81	0.00	264,650.19	41,852.27	75.61%
291 - EMPLOYER 403B	50,000.00	17,767.78	0.00	32,232.22	4,901.32	64.46%
292 - EMPLOYER KPERS	4,000.00	620.91	0.00	3,379.09	231.81	84.48%
300 - CONTRACTED SERVICES	0.00	6,212.88	4,831.10	(11,043.98)	2,749.73	* OVER *
400 - PURCH PROP SERVICES	225,000.00	21,957.47	1,477.32	201,565.21	7,765.51	89.58%
444 - SOFTWARE SERVICES	0.00	10,877.75	1,370.00	(12,247.75)	1,370.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,332.83	0.00	(1,332.83)	407.44	* OVER *
600 - SUPPLIES/MATERIALS	250,000.00	48,696.12	44,194.47	157,109.41	17,754.63	62.84%
630 - FOOD EXPENSES	3,215,000.00	725,853.80	283,024.85	2,206,121.35	281,628.92	68.62%
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	45.00	14,955.00	0.00	99.70%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FOOD SERVICE Total	6,000,000.00	1,393,531.76	334,942.74	4,271,525.50	554,484.12	71.19%
Fund Revenues/ Transfers In	6,000,000.00	732,768.57	288.75	5,266,942.68	230,534.02	87.78%
Fund Expenditures/ Transfers Out	6,000,000.00	1,393,531.76	334,942.74	4,271,525.50	554,484.12	71.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	4,330.00	0.00	73,541.00	4,160.00	94.44%
320 - STATE REVENUE		3,480.00	0.00	0.00	3,480.00	0.00	100.00%
506 - TRANSFER FROM GENERAL		500,000.00	325,000.00	0.00	175,000.00	145,000.00	35.00%
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	329,330.00	0.00	2,270,670.00	149,160.00	87.33%
Function: 1000 INSTRUCTION							
Expense Accounts							
110 - CERTIFIED WAGES		1,271,730.00	209,614.45	0.00	1,062,115.55	105,192.09	83.52%
220 - FICA/MEDICARE		91,780.00	15,590.71	0.00	76,189.29	7,821.58	83.01%
260 - UNEMPLOYMENT		1,200.00	191.25	0.00	1,008.75	96.04	84.06%
270 - WORKERS COMPENSATION		6,005.00	523.99	0.00	5,481.01	262.96	91.27%
280 - HEALTH BENEFITS		142,611.00	22,034.90	0.00	120,576.10	11,426.84	84.55%
291 - EMPLOYER 403B		23,217.00	3,714.07	0.00	19,502.93	1,866.41	84.00%
300 - CONTRACTED SERVICES		0.00	1,375.25	0.00	(1,375.25)	850.85	* OVER *
400 - PURCH PROP SERVICES		0.00	950.90	0.00	(950.90)	574.90	* OVER *
500 - OTHER PURCHASED SVSSERV		0.00	4,356.19	0.00	(4,356.19)	853.03	* OVER *
600 - SUPPLIES/MATERIALS		400,000.00	13,078.41	6,228.82	380,692.77	911.61	95.17%
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	715.00	105.38	(820.38)	170.00	* OVER *
999 - UNAVAILABLE AUTHORITY		420,314.00	0.00	0.00	420,314.00	0.00	100.00%
INSTRUCTION Total		2,356,857.00	276,050.93	6,334.20	2,074,471.87	130,026.31	88.02%

Function: 2210 INSTRUCTIONAL SUPPORT
Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 004 VOCATIONAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
110 - CERTIFIED WAGES	97,127.00	34,597.01	0.00	62,529.99	9,542.92	64.38%
120 - CLASSIFIED WAGES	43,126.00	13,427.62	0.00	29,698.38	3,691.08	68.86%
220 - FICA/MEDICARE	10,122.00	3,682.75	0.00	6,439.25	1,014.77	63.62%
260 - UNEMPLOYMENT	133.00	45.25	0.00	87.75	12.47	65.98%
270 - WORKERS COMPENSATION	661.00	120.05	0.00	540.95	33.07	81.84%
280 - HEALTH BENEFITS	11,794.00	3,615.70	0.00	8,178.30	982.92	69.34%
291 - EMPLOYER 403B	1,680.00	560.00	0.00	1,120.00	140.00	66.67%
500 - OTHER PURCHASED SVSSERV	0.00	35.50	0.00	(35.50)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	25,000.00	837.57	432.33	23,730.10	0.00	94.92%
630 - FOOD EXPENSES	0.00	158.92	0.00	(158.92)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	99.00	(99.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	189,643.00	57,080.37	531.33	132,031.30	15,417.23	69.62%
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	0.00	81.91%
500 - OTHER PURCHASED SVSSERV	6,000.00	405.65	0.00	5,594.35	99.31	93.24%
621 - HEATING	5,000.00	149.74	0.00	4,850.26	54.78	97.01%
622 - ELECTRICITY	35,000.00	10,988.69	0.00	24,011.31	2,940.60	68.60%
OPERATIONS AND MAINTENANCE Total	51,000.00	12,448.45	0.00	38,551.55	3,094.69	75.59%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	329,330.00	0.00	2,270,670.00	149,160.00	87.33%
Fund Expenditures/ Transfers Out	2,600,000.00	345,579.75	6,865.53	2,247,554.72	148,538.23	86.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	225.00	0.00	(225.00)	225.00	* OVER *
506 - TRANSFER FROM GENERAL	13,500,000.00	2,135,000.00	0.00	11,365,000.00	2,135,000.00	84.19%
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)	0.00	* 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	3,135,225.00	0.00	19,854,090.00	2,135,225.00	86.36%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	6,102,353.00	1,350,155.38	0.00	4,752,197.62	656,512.33	77.87%
120 - CLASSIFIED WAGES	4,512,268.00	1,180,269.10	0.00	3,331,998.90	512,300.65	73.84%
220 - FICA/MEDICARE	572,248.00	188,710.61	0.00	383,537.39	86,837.56	67.02%
260 - UNEMPLOYMENT	7,983.00	2,318.22	0.00	5,664.78	1,066.28	70.96%
270 - WORKERS COMPENSATION	38,966.00	6,326.19	0.00	32,639.81	2,921.99	83.76%
280 - HEALTH BENEFITS	1,924,038.00	458,963.86	0.00	1,465,074.14	233,206.84	76.15%
291 - EMPLOYER 403B	267,034.00	84,205.77	0.00	182,828.23	28,770.08	68.47%
292 - EMPLOYER KPERS	41,198.00	8,181.55	0.00	33,016.45	3,585.34	80.14%
300 - CONTRACTED SERVICES	755,000.00	150,976.21	202,405.01	401,618.78	101,961.26	53.19%
400 - PURCH PROP SERVICES	0.00	1,317.50	0.00	(1,317.50)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	1,088.02	79.00	(1,167.02)	525.00	* OVER *
500 - OTHER PURCHASED SVSSERV	70,000.00	18,335.52	0.00	51,664.48	866.85	73.81%
510 - STUDENTS TRANS SVS	0.00	0.00	290.00	(290.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	135,100.00	13,450.61	11,662.38	109,987.01	3,943.64	81.41%
630 - FOOD EXPENSES	0.00	292.93	18.54	(311.47)	132.96	* OVER *
730 - EQUIP/FURN/VEH	11,150.00	(1,021.63)	6,070.92	6,100.71	0.00	54.71%
INSTRUCTION Total	14,437,338.00	3,463,569.84	220,525.85	10,753,242.31	1,632,630.78	74.48%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2018

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	21,278.60	0.00	88,548.40	10,639.30	80.63%
220 - FICA/MEDICARE	7,926.00	1,543.14	0.00	6,382.86	771.57	80.53%
260 - UNEMPLOYMENT	104.00	18.90	0.00	85.10	9.45	81.83%
270 - WORKERS COMPENSATION	518.00	53.20	0.00	464.80	26.60	89.73%
280 - HEALTH BENEFITS	11,794.00	1,965.84	0.00	9,828.16	982.92	83.33%
291 - EMPLOYER 403B	1,920.00	300.00	0.00	1,620.00	150.00	84.38%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	132,089.00	25,159.68	0.00	106,929.32	12,579.84	80.95%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	728,159.00	121,154.16	0.00	607,004.84	60,577.08	83.36%
220 - FICA/MEDICARE	52,551.00	8,771.44	0.00	43,779.56	4,385.72	83.31%
260 - UNEMPLOYMENT	686.00	107.42	0.00	578.58	53.71	84.34%
270 - WORKERS COMPENSATION	3,436.00	302.92	0.00	3,133.08	151.46	91.18%
280 - HEALTH BENEFITS	81,966.00	10,874.72	0.00	71,091.28	5,437.36	86.73%
291 - EMPLOYER 403B	13,344.00	2,085.00	0.00	11,259.00	1,042.50	84.38%
500 - OTHER PURCHASED SVSSERV	0.00	65.32	0.00	(65.32)	0.00	* OVER *
SOCIAL WORKERS Total	880,142.00	143,360.98	0.00	736,781.02	71,647.83	83.71%
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	(45,608.23)	246,228.23	99,380.00	1,722.01	33.13%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	252.08	0.00	(252.08)	252.08	* OVER *
HEALTH SERVICES Total	301,100.00	(44,433.86)	246,228.23	99,305.63	1,974.09	32.98%
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	674,094.00	120,521.02	0.00	553,572.98	59,697.10	82.12%
120 - CLASSIFIED WAGES	96,176.00	14,103.00	0.00	82,073.00	6,432.80	85.34%
220 - FICA/MEDICARE	55,589.00	9,982.64	0.00	45,606.36	4,900.90	82.04%
260 - UNEMPLOYMENT	727.00	123.07	0.00	603.93	60.43	83.07%
270 - WORKERS COMPENSATION	3,631.00	336.50	0.00	3,294.50	165.29	90.73%
280 - HEALTH BENEFITS	112,053.00	16,645.00	0.00	95,408.00	8,322.50	85.15%
291 - EMPLOYER 403B	16,800.00	2,640.00	0.00	14,160.00	1,215.00	84.29%
292 - EMPLOYER KPERS	0.00	2,597.36	0.00	(2,597.36)	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	178.42	0.00	(178.42)	22.30	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,806.34	3,116.99	(4,923.33)	1,594.89	* OVER *
PSYCHOLOGISTS Total	1,009,070.00	168,933.35	3,116.99	837,019.66	83,709.89	82.95%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	1,022,523.00	173,507.08	0.00	849,015.92	87,025.62	83.03%
120 - CLASSIFIED WAGES	41,115.00	10,838.67	0.00	30,276.33	4,436.58	73.64%
220 - FICA/MEDICARE	76,757.00	13,647.63	0.00	63,109.37	6,769.47	82.22%
260 - UNEMPLOYMENT	1,006.00	167.29	0.00	838.71	82.99	83.37%
270 - WORKERS COMPENSATION	5,019.00	460.90	0.00	4,558.10	228.68	90.82%
280 - HEALTH BENEFITS	127,819.00	22,237.12	0.00	105,581.88	11,118.56	82.60%
291 - EMPLOYER 403B	20,358.00	3,450.00	0.00	16,908.00	1,605.00	83.05%
300 - CONTRACTED SERVICES	0.00	1,747.11	0.00	(1,747.11)	142.80	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	276.21	0.00	(276.21)	228.60	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SPEECH/AUDIOLOGIST Total	1,294,597.00	226,332.01	0.00	1,068,264.99	111,638.30	82.52%
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	276,421.00	47,387.04	0.00	229,033.96	23,693.52	82.86%
120 - CLASSIFIED WAGES	74,866.00	17,709.23	0.00	57,156.77	8,255.07	76.35%
220 - FICA/MEDICARE	25,351.00	4,726.73	0.00	20,624.27	2,317.50	81.35%
260 - UNEMPLOYMENT	332.00	57.86	0.00	274.14	28.37	82.57%
270 - WORKERS COMPENSATION	1,659.00	162.75	0.00	1,496.25	79.87	90.19%
280 - HEALTH BENEFITS	50,787.00	7,590.00	0.00	43,197.00	3,795.00	85.06%
291 - EMPLOYER 403B	7,593.00	1,590.00	0.00	6,003.00	615.00	79.06%
500 - OTHER PURCHASED SVSSERV	0.00	109.63	0.00	(109.63)	90.63	* OVER *
600 - SUPPLIES/MATERIALS	0.00	853.44	20.29	(873.73)	0.00	* OVER *
OCCUPATIONAL THERAPY Total	437,009.00	80,186.68	20.29	356,802.03	38,874.96	81.65%
Function: 2190 PHYSICAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	112,583.00	18,708.34	0.00	93,874.66	9,354.17	83.38%
220 - FICA/MEDICARE	8,125.00	1,428.76	0.00	6,696.24	714.38	82.42%
260 - UNEMPLOYMENT	107.00	17.54	0.00	89.46	8.77	83.61%
270 - WORKERS COMPENSATION	531.00	46.78	0.00	484.22	23.39	91.19%
280 - HEALTH BENEFITS	11,794.00	1,965.84	0.00	9,828.16	982.92	83.33%
291 - EMPLOYER 403B	1,920.00	300.00	0.00	1,620.00	150.00	84.38%
500 - OTHER PURCHASED SVSSERV	0.00	441.75	0.00	(441.75)	377.66	* OVER *
PHYSICAL THERAPY Total	135,060.00	22,909.01	0.00	112,150.99	11,611.29	83.04%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	616,564.00	178,395.76	0.00	438,168.24	58,162.00	71.07%
120 - CLASSIFIED WAGES	193,604.00	57,666.38	0.00	135,937.62	16,721.74	70.21%
220 - FICA/MEDICARE	58,469.00	17,436.06	0.00	41,032.94	5,549.17	70.18%
260 - UNEMPLOYMENT	765.00	213.78	0.00	551.22	68.05	72.05%
270 - WORKERS COMPENSATION	3,821.00	590.19	0.00	3,230.81	187.20	84.55%
280 - HEALTH BENEFITS	85,507.00	21,303.10	0.00	64,203.90	7,321.47	75.09%
291 - EMPLOYER 403B	12,480.00	3,395.00	0.00	9,085.00	1,017.50	72.80%
500 - OTHER PURCHASED SVSSERV	0.00	1,041.85	0.00	(1,041.85)	383.09	* OVER *
600 - SUPPLIES/MATERIALS	0.00	5,164.37	931.14	(6,095.51)	4,080.00	* 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	285,206.49	931.14	685,072.37	93,490.22	70.54%

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	9,210.60	(9,210.60)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	150,000.00	4,672.58	10,119.29	135,208.13	4,082.58	90.14%
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 30,980.23 19,380.87 129,838.90 4,082.58 72.05%

Function: 2575 EMPLOYEE HEALTH/MEDICAL

Expense Accounts

300 - CONTRACTED SERVICES	7,500.00	3,081.50	2,488.50	1,930.00	492.25	25.73%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
EMPLOYEE HEALTH/MEDICAL Total	7,500.00	3,081.50	2,488.50	1,930.00	492.25	25.73%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	63.84	0.00	936.16	21.28	93.62%
621 - HEATING	1,000.00	70.48	0.00	929.52	0.00	92.95%
622 - ELECTRICITY	2,000.00	207.69	0.00	1,792.31	53.83	89.62%
OPERATIONS AND MAINTENANCE Total	4,000.00	342.01	0.00	3,657.99	75.11	91.45%
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	553,189.19	0.00	2,646,810.81	351,667.57	82.71%
TRANSPORTATION Total	3,200,000.00	553,189.19	0.00	2,646,810.81	351,667.57	82.71%
Fund Revenues/ Transfers In	22,989,315.00	3,135,225.00	0.00	19,854,090.00	2,135,225.00	86.36%
Fund Expenditures/ Transfers Out	22,989,315.00	4,958,817.11	492,691.87	17,537,806.02	2,414,474.71	76.29%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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 10/31/2017

Fiscal Year: 2018

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
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%
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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 10/31/2017

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	0.00	99.99%
240 - COUNTY TAXES	898,247.00	18.46	0.00	898,228.54	0.00	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	0.00	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	0.00	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 10/31/2017

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	0.00	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	396,154.10	0.00	2,603,845.90	5,121.40	86.79%
240 - COUNTY TAXES	734,555.00	14.49	0.00	734,540.51	0.00	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)	0.00	* 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	457,816.85	0.00	16,042,183.15	5,121.40	97.23%
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	885.11	(885.11)	0.00	* OVER *
730 - EQUIP/FURN/VEH	3,641,840.00	118,803.20	54,697.09	3,468,339.71	45,205.33	95.24%
INSTRUCTION Total	3,641,840.00	118,807.25	55,582.20	3,467,450.55	45,205.33	95.21%
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	44,824.88	17,194.93	437,980.19	21,500.00	87.60%
IT INSTRUCTION Total	500,000.00	44,824.88	17,194.93	437,980.19	21,500.00	87.60%
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 10/31/2017

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)	85,048.55	149,599.70	0.00	88.57%
INSTRUCTIONAL SUPPORT Total	168,900.00	(65,748.25)	85,048.55	149,599.70	0.00	88.57%
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	6,852.44	8,615.35	(2,967.79)	599.98	-23.74%
SCHOOL ADMINISTRATION Total	12,500.00	6,852.44	8,615.35	(2,967.79)	599.98	-23.74%
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	11,282.61	17,198.10	229,019.29	3,869.62	88.94%
CENTRAL SERVICES Total	257,500.00	11,282.61	17,198.10	229,019.29	3,869.62	88.94%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	753.90	999.00	(1,752.90)	0.00	* OVER *
730 - EQUIP/FURN/VEH	500,000.00	38,444.21	7,355.00	454,200.79	1,330.20	90.84%
OPERATIONS AND MAINTENANCE Total	500,000.00	46,945.84	14,837.00	438,217.16	1,330.20	87.64%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	285.20	33,006.00	16,708.80	8,590.00	33.42%
FOOD SERVICE Total	50,000.00	285.20	33,006.00	16,708.80	8,590.00	33.42%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	500,000.00	(57,622.18)	96,616.10	461,006.08	200.00	92.20%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	500,000.00	(57,622.18)	96,616.10	461,006.08	200.00	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	43,050.84	35,282.50	1,851,666.66	47,618.83	95.94%
SITE IMPROVEMENT Total	1,930,000.00	43,050.84	35,282.50	1,851,666.66	47,618.83	95.94%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	475,000.00	132,894.74	0.00	342,105.26	36,707.16	72.02%
220 - FICA/MEDICARE	40,000.00	10,002.26	0.00	29,997.74	2,756.35	74.99%

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 11:07:37

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	1,000.00	122.79	0.00	877.21	33.83	87.72%
270 - WORKERS COMPENSATION	1,000.00	332.22	0.00	667.78	91.77	66.78%
280 - HEALTH BENEFITS	60,000.00	15,072.29	0.00	44,927.71	4,177.42	74.88%
291 - EMPLOYER 403B	8,000.00	2,150.00	0.00	5,850.00	510.00	73.13%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	3,641,760.00	(65,181.03)	802,730.72	2,904,210.31	31,568.66	79.75%
600 - SUPPLIES/MATERIALS	0.00	0.00	8,181.00	(8,181.00)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	200,000.00	(230,851.88)	293,720.25	137,131.63	2,085.88	68.57%
730 - EQUIP/FURN/VEH	0.00	0.00	1,170.00	(1,170.00)	0.00	* OVER *
BUILDING IMPROVEMENT Total	4,426,760.00	(135,458.61)	1,105,801.97	3,456,416.64	77,931.07	78.08%
Function: 4900 OTHR						
Expense Accounts						
400 - PURCH PROP SERVICES	150,000.00	149,000.00	0.00	1,000.00	149,000.00	0.67%
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	97,724.00	1,714,595.77	4,956.23	24,548.00	0.27%
OTHR ACQUISITION/CONSTRUCTION	4,500,000.00	538,477.06	1,714,595.77	2,246,927.17	173,548.00	49.93%
Fund Revenues/ Transfers In	16,500,000.00	457,816.85	0.00	16,042,183.15	5,121.40	97.23%
Fund Expenditures/ Transfers Out	16,500,000.00	552,834.03	3,192,233.06	12,754,932.91	380,393.03	77.30%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	2,077,359.09	0.00	7,922,640.91	828,752.24	79.23%
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	2,077,359.09	0.00	9,022,640.91	828,752.24	81.29%
Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	11,100,000.00	1,843,340.79	0.00	9,256,659.21	0.00	83.39%
INSTRUCTION Total	11,100,000.00	1,843,340.79	0.00	9,256,659.21	0.00	83.39%
<hr/>						
Fund Revenues/ Transfers In	11,100,000.00	2,077,359.09	0.00	9,022,640.91	828,752.24	81.29%
Fund Expenditures/ Transfers Out	11,100,000.00	1,843,340.79	0.00	9,256,659.21	0.00	83.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	0.00	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	0.00	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%
<hr/>						
Fund Revenues/ Transfers In	251,000.00	3.99	0.00	250,996.01	0.00	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 10/31/2017

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	0.00	99.99%
240 - COUNTY TAXES	130,194.00	2.65	0.00	130,191.35	0.00	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	0.00	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	0.00	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 10/31/2017

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	0.00	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	0.00	92.68%
260 - UNEMPLOYMENT	200.00	13.25	0.00	186.75	0.00	93.38%
270 - WORKERS COMPENSATION	250.00	34.82	0.00	215.18	0.00	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	0.00	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	0.00	88.56%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	0.00	99.99%
190 - MISC/REIMB		10,000.00	3,894.00	0.00	6,106.00	1,214.00	61.06%
240 - COUNTY TAXES		13,793.00	0.18	0.00	13,792.82	0.00	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	70,352.10	0.00	629,647.90	1,214.00	89.95%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		256,581.00	94,511.89	0.00	162,069.11	27,518.89	63.16%
120 - CLASSIFIED WAGES		2,000.00	919.56	0.00	1,080.44	298.73	54.02%
220 - FICA/MEDICARE		19,019.00	7,311.68	0.00	11,707.32	2,128.65	61.56%
260 - UNEMPLOYMENT		342.00	91.63	0.00	250.37	26.95	73.21%
270 - WORKERS COMPENSATION		1,310.00	238.57	0.00	1,071.43	69.54	81.79%
280 - HEALTH BENEFITS		30,371.00	6,934.32	0.00	23,436.68	1,465.40	77.17%
291 - EMPLOYER 403B		3,708.00	997.50	0.00	2,710.50	210.00	73.10%
292 - EMPLOYER KPERS		12,000.00	3,380.22	0.00	8,619.78	900.96	71.83%
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	0.00	99.80%
510 - STUDENTS TRANS SVS		0.00	73.25	0.00	(73.25)	73.25	* OVER *
600 - SUPPLIES/MATERIALS		31,300.00	4,692.00	0.00	26,608.00	4,500.66	85.01%
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	99.00	(99.00)	0.00	* OVER *
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 10/31/2017

Fiscal Year: 2018

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	601,437.00	119,158.22	140.76	482,138.02	37,193.03	80.16%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	24,123.00	5,747.79	0.00	18,375.21	2,424.95	76.17%
220 - FICA/MEDICARE	1,741.00	440.46	0.00	1,300.54	185.89	74.70%
260 - UNEMPLOYMENT	23.00	5.41	0.00	17.59	2.28	76.48%
270 - WORKERS COMPENSATION	114.00	14.37	0.00	99.63	6.06	87.39%
280 - HEALTH BENEFITS	3,833.00	0.00	0.00	3,833.00	0.00	100.00%
291 - EMPLOYER 403B	468.00	150.00	0.00	318.00	37.50	67.95%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
GUIDANCE SERVICES Total	32,302.00	6,358.03	0.00	25,943.97	2,656.68	80.32%
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	10,760.52	0.00	23,700.48	2,945.69	68.77%
220 - FICA/MEDICARE	2,487.00	834.57	0.00	1,652.43	225.43	66.44%
260 - UNEMPLOYMENT	33.00	10.28	0.00	22.72	2.78	68.85%
270 - WORKERS COMPENSATION	163.00	27.29	0.00	135.71	7.36	83.26%
280 - HEALTH BENEFITS	5,897.00	1,690.02	0.00	4,206.98	491.46	71.34%
291 - EMPLOYER 403B	720.00	240.00	0.00	480.00	60.00	66.67%
500 - OTHER PURCHASED SVSSERV	2,250.00	1,910.00	0.00	340.00	828.92	15.11%
600 - SUPPLIES/MATERIALS	250.00	95.60	0.00	154.40	0.00	61.76%
INSTRUCTIONAL SUPPORT Total	46,261.00	15,715.98	0.00	30,545.02	4,561.64	66.03%

Function: 2213 STAFF TRAINING
Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	108.07	12,891.93	0.00	99.17%
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	108.07	18,891.93	0.00	99.43%
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%
<hr/>						
Fund Revenues/ Transfers In	700,000.00	70,352.10	0.00	629,647.90	1,214.00	89.95%
Fund Expenditures/ Transfers Out	700,000.00	141,232.23	248.83	558,518.94	44,411.35	79.79%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	480.00	0.00	39,520.00	480.00	98.80%
506 - TRANSFER FROM GENERAL	6,263,175.00	1,227,000.00	0.00	5,036,175.00	180,000.00	80.41%
NOT APPLICABLE Total	6,303,175.00	1,227,480.00	0.00	5,075,695.00	180,480.00	80.53%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,812,592.00	326,621.68	0.00	1,485,970.32	148,022.84	81.98%
220 - FICA/MEDICARE	130,708.00	24,392.08	0.00	106,315.92	11,026.47	81.34%
260 - UNEMPLOYMENT	1,714.00	297.79	0.00	1,416.21	134.67	82.63%
270 - WORKERS COMPENSATION	8,469.00	816.57	0.00	7,652.43	370.04	90.36%
280 - HEALTH BENEFITS	195,487.00	26,676.18	0.00	168,810.82	13,338.09	86.35%
291 - EMPLOYER 403B	31,824.00	4,935.00	0.00	26,889.00	2,467.50	84.49%
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	6,400.00	(7,140.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	100,000.00	8,171.47	1,147.70	90,680.83	4,135.00	90.68%
500 - OTHER PURCHASED SVSSERV	75,000.00	3,867.31	322.13	70,810.56	724.36	94.41%
600 - SUPPLIES/MATERIALS	1,730,000.00	(182,429.68)	768,745.89	1,143,683.79	181,458.62	66.11%
630 - FOOD EXPENSES	0.00	0.00	649.98	(649.98)	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	204,998.39	823,265.70	4,520,704.91	361,677.59	81.47%
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 *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	1,605.00	0.00	(1,605.00)	1,605.00	* OVER *
220 - FICA/MEDICARE	0.00	122.78	0.00	(122.78)	122.78	* OVER *
260 - UNEMPLOYMENT	0.00	1.51	0.00	(1.51)	1.51	* OVER *
270 - WORKERS COMPENSATION	0.00	4.01	0.00	(4.01)	4.01	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	1,733.30	0.00	(1,733.30)	1,733.30	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	1,946.25	0.00	(1,946.25)	1,000.00	* 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)	0.00	* OVER *
STAFF TRAINING Total	0.00	2,047.84	0.00	(2,047.84)	1,000.00	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	179,057.00	62,096.33	0.00	116,960.67	17,231.91	65.32%
120 - CLASSIFIED WAGES	257,663.00	74,055.19	0.00	183,607.81	20,665.42	71.26%
220 - FICA/MEDICARE	31,518.00	10,160.28	0.00	21,357.72	2,811.20	67.76%
260 - UNEMPLOYMENT	412.00	122.70	0.00	289.30	33.93	70.22%
270 - WORKERS COMPENSATION	2,061.00	340.36	0.00	1,720.64	94.74	83.49%
280 - HEALTH BENEFITS	51,599.00	13,253.60	0.00	38,345.40	3,931.68	74.31%
291 - EMPLOYER 403B	6,780.00	2,205.00	0.00	4,575.00	550.00	67.48%
500 - OTHER PURCHASED SVSSERV	145,000.00	14,645.73	8,495.12	121,859.15	9,181.72	84.04%

User: KJOHNSON - JOHNSON, KATHY

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

Run Time: 11:07:37

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 018 VIRTUAL SCHOOL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
600 - SUPPLIES/MATERIALS	26,321.00	915.34	1,951.83	23,453.83	32.48	89.11%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	124.36	(124.36)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	250.00	45.00	(295.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	700,411.00	178,044.53	10,616.31	511,750.16	54,533.08	73.06%
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	205.08	0.00	1,794.92	52.50	89.75%
500 - OTHER PURCHASED SVSSERV	0.00	2,425.88	0.00	(2,425.88)	607.13	* OVER *
622 - ELECTRICITY	35,000.00	7,490.01	0.00	27,509.99	1,886.88	78.60%
OPERATIONS AND MAINTENANCE Total	37,000.00	10,120.97	0.00	26,879.03	2,546.51	72.65%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	12,512.00	3,134.11	0.00	9,377.89	1,025.46	74.95%
220 - FICA/MEDICARE	903.00	239.77	0.00	663.23	78.45	73.45%
260 - UNEMPLOYMENT	12.00	2.93	0.00	9.07	0.96	75.58%
270 - WORKERS COMPENSATION	59.00	7.83	0.00	51.17	2.56	86.73%
280 - HEALTH BENEFITS	2,949.00	845.03	0.00	2,103.97	245.74	71.35%
291 - EMPLOYER 403B	360.00	120.00	0.00	240.00	30.00	66.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CUSTODIAL SERVICES Total	16,795.00	4,349.67	0.00	12,445.33	1,383.17	74.10%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	90.00	30.00	(120.00)	30.00	* OVER *
MAINTENANCE SERVICES Total	0.00	90.00	30.00	(120.00)	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	1,227,480.00	0.00	5,075,695.00	180,480.00	80.53%
Fund Expenditures/ Transfers Out	6,303,175.00	402,631.19	834,244.00	5,066,299.81	422,903.65	80.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	0.00	94.20%
NOT APPLICABLE Total	810,000.00	183,509.34	0.00	626,490.66	0.00	77.34%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	568.00	3,064.20	(3,632.20)	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	3,064.20	(3,640.89)	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	79,106.40	49,328.40	273,074.20	1,428.40	68.01%
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 10/31/2017

Fiscal Year: 2018

Fund: 020 PROFESSIONAL DEVELP

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
500 - OTHER PURCHASED SVSSERV	258,891.00	18,142.17	11,633.60	229,115.23	312.20	88.50%
510 - STUDENTS TRANS SVS	0.00	265.37	0.00	(265.37)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	2,767.29	1,472.37	(4,239.66)	1,883.14	* 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	106,608.81	62,434.37	533,956.82	3,623.74	75.95%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	45,000.00	1,737.40	1,523.20	41,739.40	1,737.40	92.75%
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	1,737.40	1,523.20	71,739.40	1,737.40	95.65%
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	2,424.66	26,775.84	0.00	86.79%
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	89.00	(39.00)	0.00	-78.00%
SCHOOL ADMINISTRATION Total	32,000.00	1,729.17	2,610.66	27,660.17	0.00	86.44%
Fund Revenues/ Transfers In	810,000.00	183,509.34	0.00	626,490.66	0.00	77.34%
Fund Expenditures/ Transfers Out	810,000.00	110,652.07	69,737.43	629,610.50	5,361.14	77.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	349,000.00	0.00	(349,000.00)	165,000.00	* 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	356,000.00	0.00	894,000.00	165,000.00	71.52%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	224,326.00	203,375.90	0.00	20,950.10	101,687.95	9.34%
120 - CLASSIFIED WAGES	120,484.00	22,499.61	0.00	97,984.39	9,826.92	81.33%
220 - FICA/MEDICARE	24,885.00	16,374.99	0.00	8,510.01	8,078.64	34.20%
260 - UNEMPLOYMENT	326.00	201.02	0.00	124.98	99.16	38.34%
270 - WORKERS COMPENSATION	1,626.00	564.68	0.00	1,061.32	278.80	65.27%
280 - HEALTH BENEFITS	67,813.00	28,274.32	0.00	39,538.68	14,137.16	58.31%
291 - EMPLOYER 403B	9,300.00	4,388.04	0.00	4,911.96	1,887.02	52.82%
292 - EMPLOYER KPERS	0.00	1,291.91	0.00	(1,291.91)	584.89	* 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	320.96	849.88	60,829.16	187.96	98.11%
999 - UNAVAILABLE AUTHORITY	295,975.00	0.00	0.00	295,975.00	0.00	100.00%
INSTRUCTION Total	811,735.00	276,966.93	849.88	533,918.19	136,768.50	65.77%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	100,920.00	32,871.22	0.00	68,048.78	7,934.96	67.43%
220 - FICA/MEDICARE	6,905.00	2,504.70	0.00	4,400.30	604.69	63.73%
260 - UNEMPLOYMENT	90.00	31.58	0.00	58.42	7.56	64.91%
270 - WORKERS COMPENSATION	451.00	82.16	0.00	368.84	19.84	81.78%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 021 BILINGUAL FUND

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
280 - HEALTH BENEFITS	214.00	1,889.50	0.00	(1,675.50)	591.20	-782.94%
291 - EMPLOYER 403B	1,125.00	377.00	0.00	748.00	94.25	66.49%
300 - CONTRACTED SERVICES	15,000.00	816.00	40.00	14,144.00	0.00	94.29%
600 - SUPPLIES/MATERIALS	0.00	0.00	416.46	(416.46)	0.00	* OVER *
STUDENT SUPPORT Total	124,705.00	38,572.16	456.46	85,676.38	9,252.50	68.70%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	145,217.00	24,451.61	0.00	120,765.39	9,253.30	83.16%
220 - FICA/MEDICARE	8,677.00	1,796.85	0.00	6,880.15	672.62	79.29%
260 - UNEMPLOYMENT	114.00	22.03	0.00	91.97	8.24	80.68%
270 - WORKERS COMPENSATION	8.00	61.13	0.00	(53.13)	23.13	-664.13%
280 - HEALTH BENEFITS	8,846.00	1,945.78	0.00	6,900.22	737.19	78.00%
291 - EMPLOYER 403B	140.00	310.00	0.00	(170.00)	115.00	-121.43%
500 - OTHER PURCHASED SVSSERV	0.00	188.20	0.00	(188.20)	43.87	* OVER *
600 - SUPPLIES/MATERIALS	0.00	85.12	106.99	(192.11)	85.12	* OVER *
INSTRUCTIONAL SUPPORT Total	163,002.00	28,860.72	106.99	134,034.29	10,938.47	82.23%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	59,100.00	9,687.50	0.00	49,412.50	4,843.75	83.61%
220 - FICA/MEDICARE	4,265.00	669.30	0.00	3,595.70	334.65	84.31%
260 - UNEMPLOYMENT	56.00	8.16	0.00	47.84	4.08	85.43%
270 - WORKERS COMPENSATION	279.00	24.22	0.00	254.78	12.11	91.32%
280 - HEALTH BENEFITS	5,898.00	982.92	0.00	4,915.08	491.46	83.33%
291 - EMPLOYER 403B	960.00	150.00	0.00	810.00	75.00	84.38%
INSTRUCT'L IMPROVEMENT Total	70,558.00	11,522.10	0.00	59,035.90	5,761.05	83.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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%
<hr/>						
Fund Revenues/ Transfers In	1,250,000.00	356,000.00	0.00	894,000.00	165,000.00	71.52%
Fund Expenditures/ Transfers Out	1,250,000.00	355,921.91	1,413.33	892,664.76	162,720.52	71.41%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	0.00	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	0.00	72.15%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	175,000.00	44,956.06	0.00	130,043.94	12,461.86	74.31%
220 - FICA/MEDICARE	25,000.00	3,430.11	0.00	21,569.89	951.04	86.28%
260 - UNEMPLOYMENT	2,500.00	42.12	0.00	2,457.88	11.67	98.32%
270 - WORKERS COMPENSATION	2,500.00	112.39	0.00	2,387.61	31.15	95.50%
280 - HEALTH BENEFITS	30,000.00	5,773.68	0.00	24,226.32	1,473.54	80.75%
291 - EMPLOYER 403B	0.00	870.00	0.00	(870.00)	217.50	* OVER *
444 - SOFTWARE SERVICES	0.00	(375.00)	375.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	483.69	0.00	9,516.31	338.59	95.16%
600 - SUPPLIES/MATERIALS	25,000.00	(348.68)	2,230.94	23,117.74	0.00	92.47%
630 - FOOD EXPENSES	0.00	0.00	19.50	(19.50)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	5,000.00	0.00	124.00	4,876.00	0.00	97.52%
STUDENT SUPPORT Total	275,000.00	54,944.37	2,749.44	217,306.19	15,485.35	79.02%
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 10/31/2017

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	0.00	72.15%
Fund Expenditures/ Transfers Out	280,000.00	54,944.37	2,749.44	222,306.19	15,485.35	79.40%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	488,889.94	0.00	369,014.06	254,857.05	43.01%
190 - MISC/REIMB	0.00	2,179.10	0.00	(2,179.10)	2,271.07	* OVER *
NOT APPLICABLE Total	857,904.00	491,069.04	0.00	366,834.96	257,128.12	42.76%
Function: 1000 INSTRUCTION						
Expense Accounts						
444 - SOFTWARE SERVICES	41.00	5,099.98	0.00	(5,058.98)	0.00	-12,338.98
500 - OTHER PURCHASED SVSSERV	0.00	1,037.04	0.00	(1,037.04)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	857,863.00	322,639.60	94,593.93	440,629.47	33,528.34	51.36%
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	328,776.62	94,593.93	434,533.45	33,528.34	50.65%
Fund Revenues/ Transfers In	857,904.00	491,069.04	0.00	366,834.96	257,128.12	42.76%
Fund Expenditures/ Transfers Out	857,904.00	328,776.62	94,593.93	434,533.45	33,528.34	50.65%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	1,024,300.00	0.00	5,605,284.00	500,000.00	84.55%
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	1,024,300.00	0.00	6,109,835.00	500,000.00	85.64%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,307,394.00	719,423.01	0.00	3,587,970.99	355,912.00	83.30%
120 - CLASSIFIED WAGES	405,050.00	108,183.60	0.00	296,866.40	48,443.64	73.29%
220 - FICA/MEDICARE	347,879.00	61,014.03	0.00	286,864.97	29,790.40	82.46%
260 - UNEMPLOYMENT	4,564.00	748.57	0.00	3,815.43	365.42	83.60%
270 - WORKERS COMPENSATION	22,246.00	2,069.25	0.00	20,176.75	1,010.98	90.70%
280 - HEALTH BENEFITS	623,150.00	102,171.21	0.00	520,978.79	50,215.22	83.60%
291 - EMPLOYER 403B	96,256.00	18,086.35	0.00	78,169.65	7,722.40	81.21%
292 - EMPLOYER KPERS	0.00	1,310.06	0.00	(1,310.06)	641.72	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	131.66	0.00	(131.66)	90.52	* 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	1,013,137.74	0.00	5,793,401.26	494,192.30	85.12%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	275,607.00	6,770.93	0.00	268,836.07	3,421.87	97.54%
220 - FICA/MEDICARE	35,456.00	518.43	0.00	34,937.57	262.01	98.54%
260 - UNEMPLOYMENT	1,572.00	6.36	0.00	1,565.64	3.21	99.60%
270 - WORKERS COMPENSATION	1,856.00	16.93	0.00	1,839.07	8.56	99.09%
280 - HEALTH BENEFITS	11,717.00	702.80	0.00	11,014.20	351.40	94.00%
291 - EMPLOYER 403B	1,388.00	107.26	0.00	1,280.74	53.63	92.27%

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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	8,122.71	0.00	319,473.29	4,100.68	97.52%
Fund Revenues/ Transfers In	7,134,135.00	1,024,300.00	0.00	6,109,835.00	500,000.00	85.64%
Fund Expenditures/ Transfers Out	7,134,135.00	1,021,260.45	0.00	6,112,874.55	498,292.98	85.68%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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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	18,448.08	0.00	316,551.92	3,850.00	94.49%
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	18,448.08	0.00	596,551.92	3,850.00	97.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	315,000.00	42,312.50	0.00	272,687.50	21,156.25	86.57%
120 - CLASSIFIED WAGES	25,000.00	3,553.23	0.00	21,446.77	1,588.22	85.79%
220 - FICA/MEDICARE	31,400.00	3,452.13	0.00	27,947.87	1,711.66	89.01%
260 - UNEMPLOYMENT	500.00	42.37	0.00	457.63	21.01	91.53%
270 - WORKERS COMPENSATION	500.00	114.67	0.00	385.33	56.86	77.07%
280 - HEALTH BENEFITS	39,250.00	6,182.76	0.00	33,067.24	3,091.38	84.25%
291 - EMPLOYER 403B	9,000.00	990.00	0.00	8,010.00	435.00	89.00%
300 - CONTRACTED SERVICES	0.00	380.80	0.00	(380.80)	380.80	* OVER *
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	57,028.46	0.00	408,621.54	28,441.18	87.75%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	70,000.00	23,370.00	0.00	46,630.00	6,227.50	66.61%
120 - CLASSIFIED WAGES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
220 - FICA/MEDICARE	10,000.00	1,782.85	0.00	8,217.15	473.22	82.17%
260 - UNEMPLOYMENT	250.00	21.90	0.00	228.10	5.81	91.24%
270 - WORKERS COMPENSATION	250.00	58.44	0.00	191.56	15.57	76.62%

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LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2018

Fund: 026 AR RISK 4 YEAR OLD

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
280 - HEALTH BENEFITS	10,000.00	982.92	0.00	9,017.08	491.46	90.17%
291 - EMPLOYER 403B	2,000.00	170.00	0.00	1,830.00	80.00	91.50%
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	26,386.11	0.00	91,113.89	7,293.56	77.54%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	2,095.20	0.00	(2,095.20)	0.00	* OVER *
STAFF TRAINING Total	0.00	2,095.20	0.00	(2,095.20)	0.00	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	1,565.82	0.00	(1,565.82)	739.59	* OVER *
220 - FICA/MEDICARE	0.00	91.00	0.00	(91.00)	42.18	* OVER *
260 - UNEMPLOYMENT	0.00	1.09	0.00	(1.09)	0.50	* OVER *
270 - WORKERS COMPENSATION	0.00	3.92	0.00	(3.92)	1.85	* OVER *
280 - HEALTH BENEFITS	0.00	376.24	0.00	(376.24)	188.12	* OVER *
291 - EMPLOYER 403B	0.00	72.00	0.00	(72.00)	18.00	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	2,110.07	0.00	(2,110.07)	990.24	* 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	3,914.05	0.00	18,085.95	601.48	82.21%
220 - FICA/MEDICARE	1,500.00	296.15	0.00	1,203.85	44.37	80.26%
260 - UNEMPLOYMENT	50.00	3.64	0.00	46.36	0.55	92.72%
270 - WORKERS COMPENSATION	50.00	9.80	0.00	40.20	1.51	80.40%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	1,310.56	0.00	4,689.44	655.28	78.16%
291 - EMPLOYER 403B	750.00	240.00	0.00	510.00	60.00	68.00%
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	5,774.20	0.00	26,075.80	1,363.19	81.87%
Fund Revenues/ Transfers In	615,000.00	18,448.08	0.00	596,551.92	3,850.00	97.00%
Fund Expenditures/ Transfers Out	615,000.00	93,394.04	0.00	521,605.96	38,088.17	84.81%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	10,254,359.00	4,244,171.02	0.00	6,010,187.98	2,201,426.35	58.61%
NOT APPLICABLE Total	10,254,359.00	4,244,171.02	0.00	6,010,187.98	2,201,426.35	58.61%
<hr/>						
Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	10,254,359.00	4,244,171.02	0.00	6,010,187.98	2,201,426.35	58.61%
INSTRUCTION Total	10,254,359.00	4,244,171.02	0.00	6,010,187.98	2,201,426.35	58.61%
<hr/>						
Fund Revenues/ Transfers In	10,254,359.00	4,244,171.02	0.00	6,010,187.98	2,201,426.35	58.61%
Fund Expenditures/ Transfers Out	10,254,359.00	4,244,171.02	0.00	6,010,187.98	2,201,426.35	58.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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)	0.00	* OVER *
190 - MISC/REIMB	300,000.00	32,521.88	0.00	267,478.12	9,804.73	89.16%
NOT APPLICABLE Total	300,000.00	32,523.41	0.00	267,476.59	9,804.73	89.16%
Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	300,000.00	17,539.46	0.00	282,460.54	0.00	94.15%
700 - PROPERTY IMPROVEMENTS	0.00	13,270.75	0.00	(13,270.75)	0.00	* OVER *
INSTRUCTION Total	300,000.00	30,810.21	0.00	269,189.79	0.00	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	63,509.00	0.00	(63,509.00)	1,472.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	114,037.00	0.00	(114,037.00)	1,472.00	* OVER *
Fund Revenues/ Transfers In	300,000.00	32,523.41	0.00	267,476.59	9,804.73	89.16%
Fund Expenditures/ Transfers Out	300,000.00	144,847.21	0.00	155,152.79	1,472.00	51.72%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	30,000.00	(30,000.00)	0.00	* OVER *
PERSONNEL Total	0.00	0.00	30,000.00	(30,000.00)	0.00	* OVER *
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)	0.00	* OVER *
FUND TRANSFERS Total	0.00	1,000,000.00	0.00	(1,000,000.00)	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	1,125,742.15	34,500.00	(1,160,242.15)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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)	0.00	* 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	0.00	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	900.00	0.00	(900.00)	900.00	* OVER *
BUILDING SECURITY Total	0.00	900.00	0.00	(900.00)	900.00	* OVER *
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(11,131.93)	11,741.93	(610.00)	11,695.25	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ARCHITECTURE/ENGINEERING Total	0.00	(11,131.93)	11,741.93	(610.00)	11,695.25	* OVER *
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	4,040.25	0.00	(4,040.25)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	(2,473.39)	12,388.39	(9,915.00)	111,487.61	* OVER *
SITE IMPROVEMENT Total	0.00	1,566.86	12,388.39	(13,955.25)	111,487.61	* 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	0.00	79.60%
Fund Expenditures/ Transfers Out	300,000.00	(664,470.70)	782,160.71	182,309.99	124,082.86	60.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	103,321.00	0.00	(103,319.00)	102,695.00	-5,165,950
500 - OTHER PURCHASED SVSSERV	0.00	288.79	0.00	(288.79)	288.79	* OVER *
800 - OTHER MISCELLANEOUS	0.00	5,330.00	0.00	(5,330.00)	5,330.00	* OVER *
CENTRAL SERVICES Total	2.00	108,939.79	0.00	(108,937.79)	108,313.79	-5,446,889
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	5,133,073.00	0.00	9,200.00	5,123,873.00	0.00	99.82%
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	9,200.00	5,123,885.00	0.00	99.82%
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%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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%
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	108,939.79	9,200.00	86,881,860.21	108,313.79	99.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	1,326.25	20,288.75	(21,615.00)	1,326.25	* OVER *
450 - CONSTRUCTION SERVICES	4,426,390.00	236,576.00	4,613,424.00	(423,610.00)	112,980.00	-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	237,902.25	4,633,712.75	(176,904.00)	114,306.25	-3.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	237,902.25	4,633,712.75	(33,904.00)	114,306.25	-0.70%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	189,776.20	0.00	789,321.80	94,888.10	80.62%
120 - CLASSIFIED WAGES	148,132.00	36,977.72	0.00	111,154.28	18,115.35	75.04%
220 - FICA/MEDICARE	86,213.00	16,596.65	0.00	69,616.35	8,282.04	80.75%
260 - UNEMPLOYMENT	1,127.00	203.34	0.00	923.66	101.47	81.96%
270 - WORKERS COMPENSATION	5,656.00	566.79	0.00	5,089.21	282.46	89.98%
280 - HEALTH BENEFITS	176,726.00	32,155.91	0.00	144,570.09	16,415.84	81.80%
291 - EMPLOYER 403B	27,825.00	5,940.23	0.00	21,884.77	2,585.56	78.65%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	7,051.00	11,324.15	0.00	(4,273.15)	24.71	-60.60%
730 - EQUIP/FURN/VEH	2,647.00	498.00	0.00	2,149.00	0.00	81.19%
INSTRUCTION Total	1,435,475.00	294,038.99	0.00	1,141,436.01	140,695.53	79.52%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	109,528.00	26,224.78	0.00	83,303.22	11,317.89	76.06%
220 - FICA/MEDICARE	8,377.00	1,996.01	0.00	6,380.99	860.68	76.17%
260 - UNEMPLOYMENT	109.00	24.50	0.00	84.50	10.57	77.52%
270 - WORKERS COMPENSATION	549.00	65.57	0.00	483.43	28.28	88.06%
280 - HEALTH BENEFITS	24,702.00	2,676.60	0.00	22,025.40	1,338.30	89.16%
291 - EMPLOYER 403B	2,655.00	733.33	0.00	1,921.67	228.33	72.38%
300 - CONTRACTED SERVICES	18,000.00	4,500.00	0.00	13,500.00	4,500.00	75.00%
500 - OTHER PURCHASED SVSSERV	5,800.00	83.30	0.00	5,716.70	0.00	98.56%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	36,304.09	0.00	147,493.91	18,284.05	80.25%
Function: 2210	INSTRUCTIONAL SUPPORT					
Expense Accounts						
110 - CERTIFIED WAGES	48,594.00	5,455.38	0.00	43,138.62	1,887.69	88.77%
220 - FICA/MEDICARE	3,716.00	417.83	0.00	3,298.17	144.66	88.76%
260 - UNEMPLOYMENT	50.00	5.15	0.00	44.85	1.78	89.70%
270 - WORKERS COMPENSATION	244.00	13.66	0.00	230.34	4.72	94.40%
280 - HEALTH BENEFITS	2,360.00	393.16	0.00	1,966.84	196.58	83.34%
291 - EMPLOYER 403B	384.00	60.00	0.00	324.00	30.00	84.38%
300 - CONTRACTED SERVICES	13,840.00	7,005.15	2,130.10	4,704.75	1,172.15	33.99%
500 - OTHER PURCHASED SVSSERV	500.00	75.44	0.00	424.56	56.82	84.91%
600 - SUPPLIES/MATERIALS	0.00	(377.05)	958.50	(581.45)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	69,688.00	13,048.72	3,088.60	53,550.68	3,494.40	76.84%
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	834.96	54,522.04	0.00	98.25%
600 - SUPPLIES/MATERIALS	0.00	0.00	295.60	(295.60)	0.00	* OVER *
STAFF TRAINING Total	64,344.00	135.00	1,130.56	63,078.44	0.00	98.03%
Function: 2300	GENERAL ADMINISTRATION					
Expense Accounts						
600 - SUPPLIES/MATERIALS	5,000.00	301.07	0.00	4,698.93	266.50	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

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	8,000.00	301.07	0.00	7,698.93	266.50	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%
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	343,827.87	4,219.16	1,414,757.97	162,740.48	80.26%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

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	0.00	93.35%
NOT APPLICABLE Total	257,086.51	17,098.00	0.00	239,988.51	0.00	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	0.00	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

Ledger: GL

As of 10/31/2017

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 10/31/2017

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	0.00	88.19%
NOT APPLICABLE Total		114,382.00	13,513.00	0.00	100,869.00	0.00	88.19%
Function: 1000 INSTRUCTION							
Expense Accounts							
110 - CERTIFIED WAGES		5,967.00	3,791.16	0.00	2,175.84	880.50	36.46%
120 - CLASSIFIED WAGES		0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE		320.00	290.00	0.00	30.00	67.34	9.38%
260 - UNEMPLOYMENT		70.00	3.73	0.00	66.27	0.88	94.67%
270 - WORKERS COMPENSATION		10.00	9.46	0.00	0.54	2.19	5.40%
500 - OTHER PURCHASED SVSSERV		200.00	0.00	0.00	200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS		5,583.00	2,728.87	609.93	2,244.20	337.64	40.20%
INSTRUCTION Total		12,150.00	6,823.22	609.93	4,716.85	1,288.55	38.82%
Function: 2210 INSTRUCTIONAL SUPPORT							
Expense Accounts							
120 - CLASSIFIED WAGES		77,322.00	22,544.13	0.00	54,777.87	7,546.44	70.84%
220 - FICA/MEDICARE		6,466.00	1,726.62	0.00	4,739.38	577.98	73.30%
260 - UNEMPLOYMENT		285.00	21.22	0.00	263.78	7.10	92.55%
270 - WORKERS COMPENSATION		354.00	56.37	0.00	297.63	18.87	84.08%
280 - HEALTH BENEFITS		13,053.00	2,764.86	0.00	10,288.14	1,146.74	78.82%
291 - EMPLOYER 403B		1,217.00	425.00	0.00	792.00	120.00	65.08%
500 - OTHER PURCHASED SVSSERV		0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total		98,697.00	27,538.20	0.00	71,158.80	9,417.13	72.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	0.00	88.19%
Fund Expenditures/ Transfers Out	110,847.00	34,361.42	609.93	75,875.65	10,705.68	68.45%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	500.00	0.00	(500.00)	500.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	51.15	0.00	(51.15)	51.15	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,430.24	426.70	(1,856.94)	400.74	* OVER *
INSTRUCTION Total	0.00	1,981.39	426.70	(2,408.09)	951.89	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	874.91	452.26	(1,327.17)	317.47	* OVER *
630 - FOOD EXPENSES	0.00	22.00	0.00	(22.00)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	896.91	452.26	(1,349.17)	317.47	* 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	53.92	0.00	(53.92)	53.92	* OVER *
600 - SUPPLIES/MATERIALS	0.00	319.09	156.90	(475.99)	72.50	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 10/31/2017

Fiscal Year: 2018

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	0.00	373.01	156.90	(529.91)	126.42	* 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	3,251.31	1,035.86	(4,287.17)	1,395.78	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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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	0.00	46.43%
NOT APPLICABLE Total	95,503.00	51,157.00	0.00	44,346.00	0.00	46.43%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	50,419.00	9,000.00	0.00	41,419.00	4,500.00	82.15%
120 - CLASSIFIED WAGES	23,826.00	9,477.39	0.00	14,348.61	5,126.93	60.22%
220 - FICA/MEDICARE	5,200.00	1,406.60	0.00	3,793.40	732.97	72.95%
260 - UNEMPLOYMENT	300.00	17.31	0.00	282.69	9.02	94.23%
270 - WORKERS COMPENSATION	625.00	46.20	0.00	578.80	24.07	92.61%
280 - HEALTH BENEFITS	13,273.00	2,969.24	0.00	10,303.76	1,822.50	77.63%
291 - EMPLOYER 403B	1,860.00	645.00	0.00	1,215.00	292.50	65.32%
600 - SUPPLIES/MATERIALS	0.00	65.00	0.00	(65.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	996.00	0.00	(996.00)	0.00	* OVER *
INSTRUCTION Total	95,503.00	24,622.74	0.00	70,880.26	12,507.99	74.22%
Fund Revenues/ Transfers In	95,503.00	51,157.00	0.00	44,346.00	0.00	46.43%
Fund Expenditures/ Transfers Out	95,503.00	24,622.74	0.00	70,880.26	12,507.99	74.22%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 10/31/2017

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	10,799.10	599.70	4,801.20	10,799.10	29.64%
INSTRUCTION Total	16,200.00	10,799.10	599.70	4,801.20	10,799.10	29.64%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	31,410.00	(31,410.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	0.00	31,410.00	(31,410.00)	0.00	* OVER *
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	57,125.38	0.00	(57,125.38)	28,725.23	* OVER *
220 - FICA/MEDICARE	0.00	4,103.54	0.00	(4,103.54)	2,064.22	* OVER *
260 - UNEMPLOYMENT	0.00	50.22	0.00	(50.22)	25.27	* OVER *
270 - WORKERS COMPENSATION	0.00	142.77	0.00	(142.77)	71.79	* OVER *
280 - HEALTH BENEFITS	0.00	5,897.52	0.00	(5,897.52)	2,948.76	* OVER *
291 - EMPLOYER 403B	0.00	899.98	0.00	(899.98)	449.99	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	68,219.41	0.00	(68,219.41)	34,285.26	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						

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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	1,979.92	(2,769.23)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	10.80	0.00	(10.80)	0.00	* OVER *
STAFF TRAINING Total	0.00	800.11	1,979.92	(2,780.03)	0.00	* 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	79,818.62	33,989.62	(97,608.24)	45,084.36	-602.52%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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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	0.00	87.62%
NOT APPLICABLE Total	57,746.00	7,150.00	0.00	50,596.00	0.00	87.62%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	3,800.00	1,883.77	0.00	1,916.23	836.98	50.43%
220 - FICA/MEDICARE	200.00	144.11	0.00	55.89	64.02	27.95%
260 - UNEMPLOYMENT	40.00	1.88	0.00	38.12	0.83	95.30%
270 - WORKERS COMPENSATION	47.00	4.70	0.00	42.30	2.09	90.00%
500 - OTHER PURCHASED SVSSERV	0.00	40.20	0.00	(40.20)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,990.51	0.00	(1,990.51)	1,977.57	* OVER *
INSTRUCTION Total	4,087.00	4,065.17	0.00	21.83	2,881.49	0.53%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	630.14	0.00	(630.14)	630.14	* OVER *
220 - FICA/MEDICARE	0.00	48.20	0.00	(48.20)	48.20	* OVER *
260 - UNEMPLOYMENT	0.00	0.59	0.00	(0.59)	0.59	* OVER *
270 - WORKERS COMPENSATION	0.00	1.57	0.00	(1.57)	1.57	* OVER *
300 - CONTRACTED SERVICES	0.00	278.28	488.96	(767.24)	95.20	* OVER *
600 - SUPPLIES/MATERIALS	0.00	7.74	0.00	(7.74)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	114.99	(114.99)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	966.52	603.95	(1,570.47)	775.70	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2018

Fund: 047 TITLE III ESL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
300 - CONTRACTED SERVICES	4,926.00	2,380.00	285.60	2,260.40	999.60	45.89%
500 - OTHER PURCHASED SVSSERV	22,420.00	647.00	3,267.90	18,505.10	0.00	82.54%
600 - SUPPLIES/MATERIALS	8,968.12	158.64	0.00	8,809.48	101.48	98.23%
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	0.00	* OVER *
STAFF TRAINING Total	36,314.12	3,485.64	3,553.50	29,274.98	1,101.08	80.62%
Fund Revenues/ Transfers In	57,746.00	7,150.00	0.00	50,596.00	0.00	87.62%
Fund Expenditures/ Transfers Out	40,401.12	8,517.33	4,157.45	27,726.34	4,758.27	68.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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)	0.00	* OVER *
NOT APPLICABLE Total	0.00	26,046.00	0.00	(26,046.00)	0.00	* 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	0.00	(17,394.07)	0.00	* OVER *
INSTRUCTION Total	0.00	26,394.07	0.00	(26,394.07)	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)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	1,385.00	0.00	(1,385.00)	0.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,743.00	0.00	(1,743.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	133.33	0.00	(133.33)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.64	0.00	(1.64)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	4.35	0.00	(4.35)	0.00	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	1,882.32	0.00	(1,882.32)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						

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Budget to Actual - Revenues and Expenses

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Fiscal Year: 2018

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	142.80	428.40	(571.20)	142.80	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	1,372.60	(1,372.60)	0.00	* OVER *
STAFF TRAINING Total	0.00	142.80	1,801.00	(1,943.80)	142.80	* OVER *
Fund Revenues/ Transfers In	0.00	26,046.00	0.00	(26,046.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	29,804.19	1,801.00	(31,605.19)	142.80	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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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

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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	15,448.55	9,080.90	(24,529.45)	1,448.55	* OVER *
500 - OTHER PURCHASED SVSSERV	61,533.00	4,398.50	5,012.42	52,122.08	2,322.42	84.71%
600 - SUPPLIES/MATERIALS	0.00	16.70	1,147.74	(1,164.44)	0.00	* OVER *
STAFF TRAINING Total	61,533.00	19,863.75	15,241.06	26,428.19	3,770.97	42.95%
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	19,863.75	15,241.06	26,428.19	3,770.97	42.95%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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%
<hr/>						
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 10/31/2017

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%
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 10/31/2017

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	0.00	0.00%
NOT APPLICABLE Total	21,800.00	21,800.00	0.00	0.00	0.00	0.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	21,800.00	954.65	20,845.35	0.00	954.65	0.00%
INSTRUCTION Total	21,800.00	954.65	20,845.35	0.00	954.65	0.00%
<hr/>						
Fund Revenues/ Transfers In	21,800.00	21,800.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	21,800.00	954.65	20,845.35	0.00	954.65	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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%
<hr/>						
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 10/31/2017

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 10/31/2017

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 10/31/2017

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	6.33	17.94	1,375.73	6.33	98.27%
INSTRUCTIONAL SUPPORT Total	34,229.00	6.33	17.94	34,204.73	6.33	99.93%
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	809.96	1,610.10	0.00	53.67%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 059 USDA GRANT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	0.00	212.00	(212.00)	0.00	* OVER *
STAFF TRAINING Total	6,840.00	579.94	1,021.96	5,238.10	0.00	76.58%
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%
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	586.27	1,039.90	43,349.83	6.33	96.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	13,089.23	0.00	(13,089.23)	7,324.83	* OVER *
NOT APPLICABLE Total	0.00	13,089.23	0.00	(13,089.23)	7,324.83	* OVER *
Function: 5000 OTHER						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	8,135.49	0.00	(8,135.49)	5,758.17	* OVER *
OTHER Total	0.00	8,135.49	0.00	(8,135.49)	5,758.17	* OVER *
Fund Revenues/ Transfers In	0.00	13,089.23	0.00	(13,089.23)	7,324.83	* OVER *
Fund Expenditures/ Transfers Out	0.00	8,135.49	0.00	(8,135.49)	5,758.17	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

Fiscal Year: 2018

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	117.56	0.00	(117.56)	0.00	* OVER *
NOT APPLICABLE Total	0.00	117.56	0.00	(117.56)	0.00	* OVER *
<hr/>						
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 10/31/2017

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	64,787.41	0.00	585,212.59	59,702.87	90.03%
NOT APPLICABLE Total	650,000.00	64,787.41	0.00	585,212.59	59,702.87	90.03%
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	4,050.00	0.00	(4,050.00)	4,050.00	* OVER *
444 - SOFTWARE SERVICES	95,000.00	3,887.00	0.00	91,113.00	0.00	95.91%
600 - SUPPLIES/MATERIALS	150,000.00	4,976.83	21,090.19	123,932.98	1,904.00	82.62%
730 - EQUIP/FURN/VEH	50,000.00	635.25	6,501.92	42,862.83	635.25	85.73%
INSTRUCTION Total	395,000.00	13,549.08	27,592.11	353,858.81	6,589.25	89.58%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,569.97	0.00	(1,569.97)	938.82	* OVER *
220 - FICA/MEDICARE	0.00	120.12	0.00	(120.12)	71.84	* OVER *
260 - UNEMPLOYMENT	0.00	1.58	0.00	(1.58)	0.95	* OVER *
270 - WORKERS COMPENSATION	0.00	3.91	0.00	(3.91)	2.34	* OVER *
300 - CONTRACTED SERVICES	100,000.00	36,594.94	209,769.36	(146,364.30)	20,219.41	-146.36%
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	1,345.99	(1,345.99)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	7,779.85	0.00	(7,779.85)	0.00	* OVER *
STUDENT SUPPORT Total	125,000.00	46,835.37	211,115.35	(132,950.72)	21,233.36	-106.36%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	4,000.00	8,000.00	13,000.00	1,000.00	52.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	629.00	(629.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	50,000.00	4,000.00	8,629.00	37,371.00	1,000.00	74.74%
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	2,284.80	547.40	22,167.80	2,284.80	88.67%
500 - OTHER PURCHASED SVSSERV	10,000.00	6,311.00	0.00	3,689.00	0.00	36.89%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	40,000.00	10,802.44	547.40	28,650.16	2,284.80	71.63%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	690.00	1,057.50	8,252.50	0.00	82.53%
500 - OTHER PURCHASED SVSSERV	5,000.00	2,630.61	0.00	2,369.39	584.26	47.39%
OPERATIONS AND MAINTENANCE Total	15,000.00	3,320.61	1,057.50	10,621.89	584.26	70.81%
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 10/31/2017

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	64,787.41	0.00	585,212.59	59,702.87	90.03%
Fund Expenditures/ Transfers Out	650,000.00	78,507.50	248,941.36	322,551.14	31,691.67	49.62%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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 *
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 10/31/2017

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 10/31/2017

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	0.00	80.07%
NOT APPLICABLE Total	4,300.00	856.80	0.00	3,443.20	0.00	80.07%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	7,452.31	0.00	(7,452.31)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	570.01	0.00	(570.01)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	7.02	0.00	(7.02)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	18.67	0.00	(18.67)	0.00	* 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)	0.00	* 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	0.00	0.00	300.00	32.45	100.00%
INSTRUCTIONAL SUPPORT Total	4,300.00	1,600.98	80.68	2,618.34	32.45	60.89%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	0.00	80.07%
Fund Expenditures/ Transfers Out	4,300.00	9,648.99	110.48	(5,459.47)	32.45	-126.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	186,955.78	0.00	(186,955.78)	120,494.46	* 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	187,245.03	0.00	(187,245.03)	120,494.46	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	7,559.24	0.00	(7,559.24)	1,280.40	* OVER *
120 - CLASSIFIED WAGES	0.00	3,416.79	0.00	(3,416.79)	550.99	* OVER *
220 - FICA/MEDICARE	0.00	838.79	0.00	(838.79)	139.63	* OVER *
260 - UNEMPLOYMENT	0.00	10.68	0.00	(10.68)	1.79	* OVER *
270 - WORKERS COMPENSATION	0.00	27.45	0.00	(27.45)	4.59	* OVER *
300 - CONTRACTED SERVICES	0.00	14,942.98	2,496.18	(17,439.16)	3,285.60	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	500.00	(500.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	3,495.16	0.00	(3,495.16)	0.00	* OVER *
510 - STUDENTS TRANS SVS	0.00	80.00	0.00	(80.00)	80.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	21,555.88	16,400.01	(37,955.89)	9,153.30	* OVER *
630 - FOOD EXPENSES	0.00	821.21	1,220.63	(2,041.84)	243.79	* OVER *
730 - EQUIP/FURN/VEH	0.00	4,511.33	698.56	(5,209.89)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	2,730.00	5,040.00	(7,770.00)	1,540.00	* OVER *
INSTRUCTION Total	0.00	59,989.51	26,355.38	(86,344.89)	16,280.09	* 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 10/31/2017

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	0.00	0.00	0.00	3,274.99	0.00%
STUDENT SUPPORT Total	0.00	(1,000.00)	1,000.00	0.00	3,274.99	0.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	960.81	(960.81)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	198.27	(198.27)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	0.00	1,159.08	(1,159.08)	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	1,624.87	(1,743.03)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	118.16	2,773.20	(2,891.36)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	3,000.00	0.00	(3,000.00)	3,000.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	500.00	(500.00)	0.00	* OVER *
STAFF TRAINING Total	0.00	3,000.00	500.00	(3,500.00)	3,000.00	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	100.00	(100.00)	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	3,185.77	(3,185.77)	0.00	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	0.00	3,285.77	(3,285.77)	0.00	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	2,621.96	275.60	(2,897.56)	100.44	* OVER *
630 - FOOD EXPENSES	0.00	852.62	206.50	(1,059.12)	202.54	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	369.99	(369.99)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	3,474.58	852.09	(4,326.67)	302.98	* 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	12.75	0.00	(12.75)	16.78	* OVER *
FOOD SERVICE Total	0.00	12.75	0.00	(12.75)	16.78	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	69.72	(69.72)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	12,896.90	1,260.68	(14,157.58)	4,702.96	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
ATHLETICS/ACTIVITIES Total	0.00	12,896.90	1,330.40	(14,227.30)	4,702.96	* OVER *
Fund Revenues/ Transfers In	0.00	186,955.78	0.00	(186,955.78)	120,494.46	* OVER *
Fund Expenditures/ Transfers Out	0.00	78,831.99	37,650.44	(116,482.43)	27,577.80	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2017

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	36,502,450.89	288.75	265,972,793.87	16,700,208.85	0.00%
Report Expenditures/ Transfers Out	301,221,473.63	46,259,618.64	11,613,162.95	243,348,692.04	16,571,946.72	* OVER *