

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
130 - TUITION	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
140 - TRANS FEES	0.00	375.21	0.00	(375.21)	375.21	* OVER *
150 - INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
170 - STUD ACTIVITIES	0.00	1,193.29	0.00	(1,193.29)	1,193.29	* OVER *
190 - MISC/REIMB	2,830,750.00	46,477.69	0.00	2,784,272.31	46,477.69	98.36%
320 - STATE REVENUE	78,531,111.00	5,948,971.25	0.00	72,582,139.75	5,948,971.25	92.42%
REVENUES Total	81,421,861.00	5,997,017.44	0.00	75,424,843.56	5,997,017.44	92.63%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	22,802,392.00	4,883.48	0.00	22,797,508.52	4,883.48	99.98%
120 - CLASSIFIED WAGES	21,000.00	567.45	0.00	20,432.55	567.45	97.30%
220 - FICA/MEDICARE	1,724,900.00	538.71	0.00	1,724,361.29	538.71	99.97%
260 - UNEMPLOYMENT	22,529.00	7.12	0.00	22,521.88	7.12	99.97%
270 - WORKERS COMPENSATION	56,846.00	14.81	0.00	56,831.19	14.81	99.97%
280 - HEALTH BENEFITS	2,635,974.00	37.55	0.00	2,635,936.45	37.55	100.00%
291 - EMPLOYER 403B	419,299.00	75.00	0.00	419,224.00	75.00	99.98%
292 - EMPLOYER KPERS	300.00	0.00	0.00	300.00	0.00	100.00%
300 - CONTRACTED SERVICES	1,034,503.00	(1,500.00)	1,500.00	1,034,503.00	(1,500.00)	100.00%
400 - PURCH PROP SERVICES	6,200.00	(1,487.03)	1,633.13	6,053.90	(1,487.03)	97.64%
444 - SOFTWARE SERVICES	70,000.00	0.00	0.00	70,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	88,285.00	9,450.12	0.00	78,834.88	9,450.12	89.30%
600 - SUPPLIES/MATERIALS	430,756.00	(2,755.02)	70,440.57	363,070.45	(2,755.02)	84.29%
630 - FOOD EXPENSES	500.00	(124.76)	128.00	496.76	(124.76)	99.35%
730 - EQUIP/FURN/VEH	5,000.00	(1,890.00)	1,890.00	5,000.00	(1,890.00)	100.00%
800 - OTHER MISCELLANEOUS	20,100.00	(7,510.29)	3,270.90	24,339.39	(7,510.29)	121.09%

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INSTRUCTION Total	29,338,584.00	307.14	78,862.60	29,259,414.26	307.14	99.73%
Function: 2100	STUDENT SUPPORT					
Expense Accounts						
110 - CERTIFIED WAGES	2,353,950.00	0.00	0.00	2,353,950.00	0.00	100.00%
120 - CLASSIFIED WAGES	0.00	2,981.18	0.00	(2,981.18)	2,981.18	* OVER *
220 - FICA/MEDICARE	179,050.00	227.02	0.00	178,822.98	227.02	99.87%
260 - UNEMPLOYMENT	2,324.00	2.79	0.00	2,321.21	2.79	99.88%
270 - WORKERS COMPENSATION	1,610.00	7.45	0.00	1,602.55	7.45	99.54%
280 - HEALTH BENEFITS	330,721.00	471.40	0.00	330,249.60	471.40	99.86%
291 - EMPLOYER 403B	47,639.00	110.00	0.00	47,529.00	110.00	99.77%
292 - EMPLOYER KPERS	5,500.00	0.00	0.00	5,500.00	0.00	100.00%
300 - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
400 - PURCH PROP SERVICES	100.00	30.05	0.00	69.95	30.05	69.95%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,775.00	15.27	0.00	2,759.73	15.27	99.45%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	38,134.00	(324.67)	335.87	38,122.80	(324.67)	99.97%
630 - FOOD EXPENSES	0.00	(348.36)	348.36	0.00	(348.36)	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	2,973,403.00	3,172.13	684.23	2,969,546.64	3,172.13	99.87%
Function: 2210	INSTRUCTIONAL SUPPORT					
Expense Accounts						
110 - CERTIFIED WAGES	1,338,318.00	3,024.00	0.00	1,335,294.00	3,024.00	99.77%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	93,854.00	231.40	0.00	93,622.60	231.40	99.75%
260 - UNEMPLOYMENT	1,250.00	2.81	0.00	1,247.19	2.81	99.78%
270 - WORKERS COMPENSATION	6,100.00	7.56	0.00	6,092.44	7.56	99.88%

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LAWRENCE PUBLIC SCHOOLS
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As of 7/31/2016

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	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
280 - HEALTH BENEFITS	185,000.00	0.00	0.00	185,000.00	0.00	100.00%
291 - EMPLOYER 403B	26,150.00	0.00	0.00	26,150.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	137,813.00	0.00	0.00	137,813.00	0.00	100.00%
444 - SOFTWARE SERVICES	234,000.00	(167,775.00)	167,775.00	234,000.00	(167,775.00)	100.00%
500 - OTHER PURCHASED SVSSERV	18,449.00	40.50	0.00	18,408.50	40.50	99.78%
510 - STUDENTS TRANS SVS	2,830.00	0.00	0.00	2,830.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	214,695.00	(10,369.62)	34,615.02	190,449.60	(10,369.62)	88.71%
630 - FOOD EXPENSES	1,297.00	(100.67)	100.67	1,297.00	(100.67)	100.00%
730 - EQUIP/FURN/VEH	400.00	0.00	0.00	400.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,290,156.00	(174,939.02)	202,490.69	2,262,604.33	(174,939.02)	98.80%

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	15,000.00	1,198.70	0.00	13,801.30	1,198.70	92.01%
220 - FICA/MEDICARE	5,000.00	105.97	0.00	4,894.03	105.97	97.88%
260 - UNEMPLOYMENT	100.00	1.31	0.00	98.69	1.31	98.69%
270 - WORKERS COMPENSATION	250.00	(14.76)	0.00	264.76	(14.76)	105.90%
280 - HEALTH BENEFITS	2,500.00	(235.70)	0.00	2,735.70	(235.70)	109.43%
290 - OTHER BENEFITS	500.00	106.00	0.00	394.00	106.00	78.80%
291 - EMPLOYER 403B	400.00	37.50	0.00	362.50	37.50	90.63%
300 - CONTRACTED SERVICES	97,870.00	0.00	24,045.00	73,825.00	0.00	75.43%
500 - OTHER PURCHASED SVSSERV	12,100.00	106.55	106.29	11,887.16	106.55	98.24%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,125.00	59.96	167.54	11,897.50	59.96	98.12%
630 - FOOD EXPENSES	1,100.00	0.00	0.00	1,100.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	16,750.00	0.00	290.00	16,460.00	0.00	98.27%

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GENERAL ADMINISTRATION Total	194,195.00	1,365.53	24,608.83	168,220.64	1,365.53	86.62%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	120,000.00	10,010.75	0.00	109,989.25	10,010.75	91.66%
120 - CLASSIFIED WAGES	36,000.00	3,020.08	0.00	32,979.92	3,020.08	91.61%
220 - FICA/MEDICARE	12,000.00	994.70	0.00	11,005.30	994.70	91.71%
260 - UNEMPLOYMENT	150.00	12.24	0.00	137.76	12.24	91.84%
270 - WORKERS COMPENSATION	700.00	32.58	0.00	667.42	32.58	95.35%
280 - HEALTH BENEFITS	12,700.00	942.78	0.00	11,757.22	942.78	92.58%
291 - EMPLOYER 403B	0.00	185.00	0.00	(185.00)	185.00	* OVER *
292 - EMPLOYER KPERS	1,770.00	0.00	0.00	1,770.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	35,951.00	1,333.95	3,880.00	30,737.05	1,333.95	85.50%
600 - SUPPLIES/MATERIALS	14,672.00	119.80	1,838.86	12,713.34	119.80	86.65%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	(54.45)	54.45	0.00	(54.45)	0.00%
SCHOOL ADMINISTRATION Total	234,943.00	16,597.43	5,773.31	212,572.26	16,597.43	90.48%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	53,500.00	3,686.77	0.00	49,813.23	3,686.77	93.11%
220 - FICA/MEDICARE	4,300.00	273.85	0.00	4,026.15	273.85	93.63%
260 - UNEMPLOYMENT	205.00	3.42	0.00	201.58	3.42	98.33%
270 - WORKERS COMPENSATION	610.00	9.21	0.00	600.79	9.21	98.49%
280 - HEALTH BENEFITS	0.00	141.41	0.00	(141.41)	141.41	* OVER *
291 - EMPLOYER 403B	0.00	34.38	0.00	(34.38)	34.38	* OVER *

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300 - CONTRACTED SERVICES	135,650.00	(17,831.41)	111,581.68	41,899.73	(17,831.41)	30.89%
400 - PURCH PROP SERVICES	32,752.00	(1,868.27)	82,423.27	(47,803.00)	(1,868.27)	-145.95%
444 - SOFTWARE SERVICES	251,000.00	43,863.45	2,404.60	204,731.95	43,863.45	81.57%
500 - OTHER PURCHASED SVSSERV	533,835.00	300.56	30,554.41	502,980.03	300.56	94.22%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	201,632.00	10,396.37	73,560.35	117,675.28	10,396.37	58.36%
630 - FOOD EXPENSES	12,231.00	(2,387.38)	2,667.38	11,951.00	(2,387.38)	97.71%
700 - PROPERTY IMPROVEMENTS	0.00	(1,508.48)	1,508.48	0.00	(1,508.48)	0.00%
730 - EQUIP/FURN/VEH	1,200.00	7.99	3,140.00	(1,947.99)	7.99	-162.33%
800 - OTHER MISCELLANEOUS	1,700.00	388.46	400.00	911.54	388.46	53.62%
CENTRAL SERVICES Total	1,230,715.00	35,510.33	308,240.17	886,964.50	35,510.33	72.07%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	237,335.00	13,977.99	0.00	223,357.01	13,977.99	94.11%
220 - FICA/MEDICARE	19,000.00	1,065.17	0.00	17,934.83	1,065.17	94.39%
260 - UNEMPLOYMENT	300.00	13.09	0.00	286.91	13.09	95.64%
270 - WORKERS COMPENSATION	1,200.00	34.94	0.00	1,165.06	34.94	97.09%
280 - HEALTH BENEFITS	30,000.00	942.80	0.00	29,057.20	942.80	96.86%
291 - EMPLOYER 403B	3,540.00	295.00	0.00	3,245.00	295.00	91.67%
300 - CONTRACTED SERVICES	2,900.00	1,058.00	0.00	1,842.00	1,058.00	63.52%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
410 - WATER/SEWER/TRASH	420,000.00	20,431.31	0.00	399,568.69	20,431.31	95.14%
444 - SOFTWARE SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	43,000.00	2,614.21	141.70	40,244.09	2,614.21	93.59%
520 - INSURANCE	345,100.00	0.00	0.00	345,100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	40,000.00	1,479.32	169.91	38,350.77	1,479.32	95.88%
621 - HEATING	400,000.00	3,448.13	0.00	396,551.87	3,448.13	99.14%
622 - ELECTRICITY	1,400,000.00	152,752.26	0.00	1,247,247.74	152,752.26	89.09%
630 - FOOD EXPENSES	3,000.00	(1,358.65)	1,358.65	3,000.00	(1,358.65)	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

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OPERATIONS AND MAINTENANCE Total	2,976,375.00	196,753.57	1,670.26	2,777,951.17	196,753.57	93.33%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	1,764,291.00	70,294.13	0.00	1,693,996.87	70,294.13	96.02%
220 - FICA/MEDICARE	135,000.00	5,295.52	0.00	129,704.48	5,295.52	96.08%
260 - UNEMPLOYMENT	1,800.00	65.04	0.00	1,734.96	65.04	96.39%
270 - WORKERS COMPENSATION	8,800.00	175.74	0.00	8,624.26	175.74	98.00%
280 - HEALTH BENEFITS	370,000.00	14,033.97	0.00	355,966.03	14,033.97	96.21%
291 - EMPLOYER 403B	43,700.00	3,403.13	0.00	40,296.87	3,403.13	92.21%
292 - EMPLOYER KPEERS	0.00	246.24	0.00	(246.24)	246.24	* OVER *
400 - PURCH PROP SERVICES	161,000.00	1,320.80	1,979.47	157,699.73	1,320.80	97.95%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	353,500.00	3,672.45	13,347.61	336,479.94	3,672.45	95.19%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
CUSTODIAL SERVICES Total	2,838,591.00	98,507.02	15,327.08	2,724,756.90	98,507.02	95.99%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	335,000.00	20,776.12	0.00	314,223.88	20,776.12	93.80%
220 - FICA/MEDICARE	25,500.00	1,546.87	0.00	23,953.13	1,546.87	93.93%
260 - UNEMPLOYMENT	335.00	19.14	0.00	315.86	19.14	94.29%
270 - WORKERS COMPENSATION	1,670.00	51.94	0.00	1,618.06	51.94	96.89%
280 - HEALTH BENEFITS	48,085.00	1,768.59	0.00	46,316.41	1,768.59	96.32%
291 - EMPLOYER 403B	5,610.00	467.50	0.00	5,142.50	467.50	91.67%
300 - CONTRACTED SERVICES	75,000.00	2,928.21	7,674.35	64,397.44	2,928.21	85.86%
400 - PURCH PROP SERVICES	316,000.00	(20,845.50)	21,569.28	315,276.22	(20,845.50)	99.77%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,000.00	1,047.70	0.00	10,952.30	1,047.70	91.27%

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		Actual	Encumbrance			
600 - SUPPLIES/MATERIALS	267,000.00	1,801.07	12,977.45	252,221.48	1,801.07	94.46%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE SERVICES Total	1,086,200.00	9,561.64	42,221.08	1,034,417.28	9,561.64	95.23%

Function: 2630 GROUNDS SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	226,705.00	14,468.50	0.00	212,236.50	14,468.50	93.62%
220 - FICA/MEDICARE	17,345.00	1,103.40	0.00	16,241.60	1,103.40	93.64%
260 - UNEMPLOYMENT	226.00	13.55	0.00	212.45	13.55	94.00%
270 - WORKERS COMPENSATION	1,133.00	36.18	0.00	1,096.82	36.18	96.81%
280 - HEALTH BENEFITS	33,942.00	2,286.27	0.00	31,655.73	2,286.27	93.26%
291 - EMPLOYER 403B	3,960.00	478.50	0.00	3,481.50	478.50	87.92%
400 - PURCH PROP SERVICES	95,000.00	(39,755.00)	39,755.00	95,000.00	(39,755.00)	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	260.39	2,800.39	129,939.22	260.39	97.70%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDS SERVICES Total	513,311.00	(21,108.21)	42,555.39	491,863.82	(21,108.21)	95.82%

Function: 2640 UPKEEP EQUIPMENT

Expense Accounts

300 - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
400 - PURCH PROP SERVICES	98,140.00	(50,997.08)	53,099.29	96,037.79	(50,997.08)	97.86%
600 - SUPPLIES/MATERIALS	25,000.00	63.18	4,695.61	20,241.21	63.18	80.96%
UPKEEP EQUIPMENT Total	124,640.00	(50,933.90)	57,794.90	117,779.00	(50,933.90)	94.50%

Function: 2650 MAINTENANCE VEHICLES

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Expense Accounts						
120 - CLASSIFIED WAGES	40,000.00	2,134.63	0.00	37,865.37	2,134.63	94.66%
220 - FICA/MEDICARE	3,025.00	162.91	0.00	2,862.09	162.91	94.61%
260 - UNEMPLOYMENT	40.00	2.00	0.00	38.00	2.00	95.00%
270 - WORKERS COMPENSATION	0.00	5.34	0.00	(5.34)	5.34	* OVER *
280 - HEALTH BENEFITS	5,657.00	306.41	0.00	5,350.59	306.41	94.58%
291 - EMPLOYER 403B	660.00	71.50	0.00	588.50	71.50	89.17%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	9,000.00	0.00	1,330.00	7,670.00	0.00	85.22%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	90,000.00	(373.31)	1,932.18	88,441.13	(373.31)	98.27%
800 - OTHER MISCELLANEOUS	1,000.00	271.25	6.50	722.25	271.25	72.23%
MAINTENANCE VEHICLES Total	149,382.00	2,580.73	3,268.68	143,532.59	2,580.73	96.08%

Function: 2660 BUILDING SECURITY

Expense Accounts

110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	16,000.00	0.00	0.00	16,000.00	0.00	100.00%
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

20,775.00 0.00 0.00 20,775.00 0.00 100.00%

Function: 2670 SAFETY

Expense Accounts

120 - CLASSIFIED WAGES	125,600.00	0.00	0.00	125,600.00	0.00	100.00%
220 - FICA/MEDICARE	9,700.00	0.00	0.00	9,700.00	0.00	100.00%
260 - UNEMPLOYMENT	120.00	0.00	0.00	120.00	0.00	100.00%
270 - WORKERS COMPENSATION	600.00	0.00	0.00	600.00	0.00	100.00%
280 - HEALTH BENEFITS	32,871.00	0.00	0.00	32,871.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
291 - EMPLOYER 403B	3,837.00	0.00	0.00	3,837.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	0.00	601.23	322.77	0.00	34.93%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	174,002.00	0.00	601.23	173,400.77	0.00	99.65%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	261,173.00	0.00	0.00	261,173.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
TRANSPORTATION Total	266,173.00	0.00	0.00	266,173.00	0.00	100.00%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	840,000.00	140.29	0.00	839,859.71	140.29	99.98%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	60,000.00	10.74	0.00	59,989.26	10.74	99.98%
260 - UNEMPLOYMENT	900.00	0.14	0.00	899.86	0.14	99.98%
270 - WORKERS COMPENSATION	2,700.00	0.35	0.00	2,699.65	0.35	99.99%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	21,040.00	2,000.00	0.00	19,040.00	2,000.00	90.49%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	200.00	(3,013.02)	3,013.02	200.00	(3,013.02)	100.00%
520 - INSURANCE	13,000.00	0.00	12,362.40	637.60	0.00	4.90%
600 - SUPPLIES/MATERIALS	126,865.00	5,730.78	2,317.20	118,817.02	5,730.78	93.66%
630 - FOOD EXPENSES	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 7/31/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	41,450.00	0.00	0.00	41,450.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	(2,026.94)	4,922.76	(2,895.82)	(2,026.94)	* OVER *
ATHLETICS/ACTIVITIES Total	1,110,155.00	2,842.34	22,615.38	1,084,697.28	2,842.34	97.71%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
937 - TRANSFER TO VIRTUAL	6,000,000.00	48,000.00	0.00	5,952,000.00	48,000.00	99.20%
950 - TRANSFER TO SPED	13,996,000.00	0.00	0.00	13,996,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	200,000.00	20,000.00	0.00	180,000.00	20,000.00	90.00%
965 - TRANSFER TO KPERS	8,495,838.00	2,700,070.25	0.00	5,795,767.75	2,700,070.25	68.22%
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	3,750,000.00	5,000.00	0.00	3,745,000.00	5,000.00	99.87%
999 - UNAVAILABLE AUTHORITY	2,698,423.00	0.00	0.00	2,698,423.00	0.00	100.00%
FUND TRANSFERS Total	35,900,261.00	2,773,070.25	0.00	33,127,190.75	2,773,070.25	92.28%
Fund Revenues/ Transfers In	81,421,861.00	5,997,017.44	0.00	75,424,843.56	5,997,017.44	92.63%
Fund Expenditures/ Transfers Out	81,421,861.00	2,893,286.98	806,713.83	77,721,860.19	2,893,286.98	95.46%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	15,934,005.00	0.00	0.00	15,934,005.00	0.00	100.00%
240 - COUNTY TAXES	1,607,870.00	0.00	0.00	1,607,870.00	0.00	100.00%
320 - STATE REVENUE	5,775,371.00	0.00	0.00	5,775,371.00	0.00	100.00%
NOT APPLICABLE Total	23,317,246.00	0.00	0.00	23,317,246.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	275,000.00	0.00	0.00	275,000.00	0.00	100.00%
220 - FICA/MEDICARE	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
230 - EARLY RETIREMENT	725,000.00	0.00	0.00	725,000.00	0.00	100.00%
260 - UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
291 - EMPLOYER 403B	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	4,938.00	0.00	0.00	4,938.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
INSTRUCTION Total	1,057,938.00	0.00	0.00	1,057,938.00	0.00	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	98,000.00	3,390.83	0.00	94,609.17	3,390.83	96.54%
220 - FICA/MEDICARE	7,500.00	258.26	0.00	7,241.74	258.26	96.56%
230 - EARLY RETIREMENT	137,100.00	0.00	0.00	137,100.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	3.17	0.00	96.83	3.17	96.83%
270 - WORKERS COMPENSATION	100.00	8.48	0.00	91.52	8.48	91.52%
280 - HEALTH BENEFITS	5,800.00	235.68	0.00	5,564.32	235.68	95.94%
291 - EMPLOYER 403B	900.00	37.50	0.00	862.50	37.50	95.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	249,500.00	3,933.92	0.00	245,566.08	3,933.92	98.42%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	997,500.00	32,705.74	0.00	964,794.26	32,705.74	96.72%
120 - CLASSIFIED WAGES	252,600.00	9,376.15	0.00	243,223.85	9,376.15	96.29%
220 - FICA/MEDICARE	82,335.00	3,127.77	0.00	79,207.23	3,127.77	96.20%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	800.00	38.35	0.00	761.65	38.35	95.21%
270 - WORKERS COMPENSATION	30.00	105.22	0.00	(75.22)	105.22	-250.73%
280 - HEALTH BENEFITS	107,545.00	3,288.60	0.00	104,256.40	3,288.60	96.94%
291 - EMPLOYER 403B	5,520.00	602.50	0.00	4,917.50	602.50	89.09%
292 - EMPLOYER KERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	50,000.00	(2,863.81)	2,863.81	50,000.00	(2,863.81)	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	1,425.48	90.95	(1,516.43)	1,425.48	* OVER *
INSTRUCTIONAL SUPPORT Total	1,536,330.00	47,806.00	2,954.76	1,485,569.24	47,806.00	96.70%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
120 - CLASSIFIED WAGES	42,000.00	2,652.94	0.00	39,347.06	2,652.94	93.68%
220 - FICA/MEDICARE	3,200.00	202.55	0.00	2,997.45	202.55	93.67%
260 - UNEMPLOYMENT	50.00	2.54	0.00	47.46	2.54	94.92%
270 - WORKERS COMPENSATION	210.00	6.64	0.00	203.36	6.64	96.84%
280 - HEALTH BENEFITS	5,200.00	235.70	0.00	4,964.30	235.70	95.47%
291 - EMPLOYER 403B	700.00	165.00	0.00	535.00	165.00	76.43%
292 - EMPLOYER KERS	2,865.00	205.19	0.00	2,659.81	205.19	92.84%
LIBRARY MEDIA Total	54,225.00	3,470.56	0.00	50,754.44	3,470.56	93.60%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	25,000.00	1,365.00	0.00	23,635.00	1,365.00	94.54%
220 - FICA/MEDICARE	2,000.00	104.38	0.00	1,895.62	104.38	94.78%
260 - UNEMPLOYMENT	50.00	1.30	0.00	48.70	1.30	97.40%
270 - WORKERS COMPENSATION	250.00	3.51	0.00	246.49	3.51	98.60%
292 - EMPLOYER KPERS	100.00	0.00	0.00	100.00	0.00	100.00%
300 - CONTRACTED SERVICES	11,000.00	0.00	9,000.00	2,000.00	0.00	18.18%
500 - OTHER PURCHASED SVSSERV	2,600.00	(1,862.14)	2,017.14	2,445.00	(1,862.14)	94.04%
600 - SUPPLIES/MATERIALS	2,000.00	(175.82)	175.82	2,000.00	(175.82)	100.00%
630 - FOOD EXPENSES	0.00	54.14	0.00	(54.14)	54.14	* OVER *
INSTN RELATED TECHNOLOGY Total	43,000.00	(509.63)	11,192.96	32,316.67	(509.63)	75.16%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	152,500.00	12,715.22	0.00	139,784.78	12,715.22	91.66%
120 - CLASSIFIED WAGES	30,400.00	1,480.00	0.00	28,920.00	1,480.00	95.13%
220 - FICA/MEDICARE	11,600.00	1,054.78	0.00	10,545.22	1,054.78	90.91%
260 - UNEMPLOYMENT	150.00	12.94	0.00	137.06	12.94	91.37%
270 - WORKERS COMPENSATION	760.00	35.49	0.00	724.51	35.49	95.33%
280 - HEALTH BENEFITS	12,255.00	942.76	0.00	11,312.24	942.76	92.31%
291 - EMPLOYER 403B	1,780.00	167.50	0.00	1,612.50	167.50	90.59%
ACADEMIC ASSESSMENTS Total	209,445.00	16,408.69	0.00	193,036.31	16,408.69	92.17%
Function: 2319 BOARD POLICY						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	4,734.58	0.00	(4,734.58)	4,734.58	* OVER *
220 - FICA/MEDICARE	0.00	350.17	0.00	(350.17)	350.17	* OVER *
260 - UNEMPLOYMENT	0.00	4.29	0.00	(4.29)	4.29	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	11.84	0.00	(11.84)	11.84	* OVER *
280 - HEALTH BENEFITS	0.00	235.70	0.00	(235.70)	235.70	* OVER *
291 - EMPLOYER 403B	0.00	37.50	0.00	(37.50)	37.50	* OVER *
BOARD POLICY Total	0.00	5,374.08	0.00	(5,374.08)	5,374.08	* OVER *
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	275,000.00	17,528.33	0.00	257,471.67	17,528.33	93.63%
120 - CLASSIFIED WAGES	110,000.00	2,052.80	0.00	107,947.20	2,052.80	98.13%
220 - FICA/MEDICARE	25,000.00	1,497.29	0.00	23,502.71	1,497.29	94.01%
260 - UNEMPLOYMENT	500.00	18.40	0.00	481.60	18.40	96.32%
270 - WORKERS COMPENSATION	500.00	48.95	0.00	451.05	48.95	90.21%
280 - HEALTH BENEFITS	18,000.00	707.08	0.00	17,292.92	707.08	96.07%
291 - EMPLOYER 403B	1,000.00	130.00	0.00	870.00	130.00	87.00%
SUPERINTENDENT OFFICE Total	430,000.00	21,982.85	0.00	408,017.15	21,982.85	94.89%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,800,000.00	239,540.67	0.00	2,560,459.33	239,540.67	91.44%
120 - CLASSIFIED WAGES	1,000,000.00	26,805.04	0.00	973,194.96	26,805.04	97.32%
220 - FICA/MEDICARE	250,000.00	19,770.17	0.00	230,229.83	19,770.17	92.09%
230 - EARLY RETIREMENT	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	240.44	0.00	2,259.56	240.44	90.38%
270 - WORKERS COMPENSATION	2,500.00	665.85	0.00	1,834.15	665.85	73.37%
280 - HEALTH BENEFITS	300,000.00	15,572.72	0.00	284,427.28	15,572.72	94.81%
290 - OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	50,000.00	2,947.50	0.00	47,052.50	2,947.50	94.11%
292 - EMPLOYER KPERS	0.00	1,778.22	0.00	(1,778.22)	1,778.22	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	4,555,000.00	307,320.61	0.00	4,247,679.39	307,320.61	93.25%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	160,000.00	12,832.72	0.00	147,167.28	12,832.72	91.98%
120 - CLASSIFIED WAGES	2,400,000.00	161,153.55	0.00	2,238,846.45	161,153.55	93.29%
220 - FICA/MEDICARE	190,000.00	12,953.76	0.00	177,046.24	12,953.76	93.18%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	159.01	0.00	2,340.99	159.01	93.64%
270 - WORKERS COMPENSATION	2,500.00	434.96	0.00	2,065.04	434.96	82.60%
280 - HEALTH BENEFITS	260,000.00	15,793.58	0.00	244,206.42	15,793.58	93.93%
291 - EMPLOYER 403B	60,000.00	3,091.63	0.00	56,908.37	3,091.63	94.85%
CENTRAL SERVICES Total	3,115,000.00	206,419.21	0.00	2,908,580.79	206,419.21	93.37%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
230 - EARLY RETIREMENT	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,465,000.00	0.00	0.00	1,465,000.00	0.00	100.00%
TRANSPORTATION Total	1,465,000.00	0.00	0.00	1,465,000.00	0.00	100.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
946 - TRANSFER TO PROF DEV	690,000.00	0.00	0.00	690,000.00	0.00	100.00%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	2,393,744.00	0.00	0.00	2,393,744.00	0.00	100.00%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
FUND TRANSFERS Total	10,491,744.00	0.00	0.00	10,491,744.00	0.00	100.00%
Fund Revenues/ Transfers In	23,317,246.00	0.00	0.00	23,317,246.00	0.00	100.00%
Fund Expenditures/ Transfers Out	23,297,182.00	612,206.29	14,147.72	22,670,827.99	612,206.29	97.31%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	100.00	1.29	0.00	98.71	1.29	98.71%
160 - FOOD SERVICE SALES	4,424,828.00	77,926.13	292.50	4,346,609.37	77,926.13	98.23%
190 - MISC/REIMB	0.00	1,734.00	0.00	(1,734.00)	1,734.00	* OVER *
320 - STATE REVENUE	46,440.00	0.00	0.00	46,440.00	0.00	100.00%
459 - FEDERAL REVENUE	2,779,542.00	2,757.93	0.00	2,776,784.07	2,757.93	99.90%
997 - BUDGETED CASH CARYOVR	31,105.00	0.00	0.00	31,105.00	0.00	100.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	7,282,015.00	82,419.35	292.50	7,199,303.15	82,419.35	98.86%
Function: 3100 FOOD SERVICE						
Revenue Accounts						
160 - FOOD SERVICE SALES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
120 - CLASSIFIED WAGES	2,100,000.00	26,318.03	0.00	2,073,681.97	26,318.03	98.75%
220 - FICA/MEDICARE	150,000.00	1,991.95	0.00	148,008.05	1,991.95	98.67%
260 - UNEMPLOYMENT	20,000.00	24.46	0.00	19,975.54	24.46	99.88%
270 - WORKERS COMPENSATION	20,000.00	65.79	0.00	19,934.21	65.79	99.67%
280 - HEALTH BENEFITS	310,000.00	1,800.25	0.00	308,199.75	1,800.25	99.42%
291 - EMPLOYER 403B	25,000.00	341.50	0.00	24,658.50	341.50	98.63%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	49.00	0.00	(49.00)	49.00	* OVER *
400 - PURCH PROP SERVICES	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	0.00	0.00	243.00	(243.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	91.86	0.00	24,908.14	91.86	99.63%
600 - SUPPLIES/MATERIALS	180,000.00	(1,453.11)	6,540.94	174,912.17	(1,453.11)	97.17%
630 - FOOD EXPENSES	2,930,000.00	11,984.42	43,797.03	2,874,218.55	11,984.42	98.10%
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2016

Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
FOOD SERVICE Total	6,000,000.00	41,214.15	50,580.97	5,908,204.88	41,214.15	98.47%
Fund Revenues/ Transfers In	7,282,015.00	82,419.35	292.50	7,199,303.15	82,419.35	98.86%
Fund Expenditures/ Transfers Out	6,000,000.00	41,214.15	50,580.97	5,908,204.88	41,214.15	98.47%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000		REVENUES					
Revenue Accounts							
190 - MISC/REIMB		0.00	250.00	0.00	(250.00)	250.00	* OVER *
506 - TRANSFER FROM GENERAL		200,000.00	20,000.00	0.00	180,000.00	20,000.00	90.00%
508 - TRANSFER FROM LOB		2,393,744.00	0.00	0.00	2,393,744.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY		100,000.00	0.00	0.00	100,000.00	0.00	100.00%
NOT APPLICABLE Total		2,693,744.00	20,250.00	0.00	2,673,494.00	20,250.00	99.25%
Function: 1000		INSTRUCTION					
Expense Accounts							
110 - CERTIFIED WAGES		1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
220 - FICA/MEDICARE		75,000.00	0.00	0.00	75,000.00	0.00	100.00%
260 - UNEMPLOYMENT		1,000.00	0.00	0.00	1,000.00	0.00	100.00%
270 - WORKERS COMPENSATION		3,000.00	0.00	0.00	3,000.00	0.00	100.00%
280 - HEALTH BENEFITS		350,000.00	0.00	0.00	350,000.00	0.00	100.00%
291 - EMPLOYER 403B		75,000.00	0.00	0.00	75,000.00	0.00	100.00%
300 - CONTRACTED SERVICES		25,000.00	0.00	0.00	25,000.00	0.00	100.00%
400 - PURCH PROP SERVICES		25,000.00	0.00	0.00	25,000.00	0.00	100.00%
444 - SOFTWARE SERVICES		0.00	0.00	2,959.44	(2,959.44)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV		10,000.00	0.00	749.00	9,251.00	0.00	92.51%
600 - SUPPLIES/MATERIALS		250,000.00	(7,011.52)	7,944.91	249,066.61	(7,011.52)	99.63%
730 - EQUIP/FURN/VEH		122,994.00	(879.99)	879.99	122,994.00	(879.99)	100.00%
800 - OTHER MISCELLANEOUS		10,000.00	0.00	0.00	10,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY		500,000.00	0.00	0.00	500,000.00	0.00	100.00%
INSTRUCTION Total		2,446,994.00	(7,891.51)	12,533.34	2,442,352.17	(7,891.51)	99.81%
Function: 2210		INSTRUCTIONAL SUPPORT					
Expense Accounts							
110 - CERTIFIED WAGES		95,000.00	8,202.42	0.00	86,797.58	8,202.42	91.37%

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LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2017

Fund: 004 VOCATIONAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
120 - CLASSIFIED WAGES	40,000.00	1,609.14	0.00	38,390.86	1,609.14	95.98%
220 - FICA/MEDICARE	10,000.00	745.97	0.00	9,254.03	745.97	92.54%
260 - UNEMPLOYMENT	250.00	9.17	0.00	240.83	9.17	96.33%
270 - WORKERS COMPENSATION	500.00	24.53	0.00	475.47	24.53	95.09%
280 - HEALTH BENEFITS	11,000.00	707.08	0.00	10,292.92	707.08	93.57%
291 - EMPLOYER 403B	1,500.00	130.00	0.00	1,370.00	130.00	91.33%
500 - OTHER PURCHASED SVSSERV	1,000.00	3.50	0.00	996.50	3.50	99.65%
600 - SUPPLIES/MATERIALS	10,000.00	(1,183.62)	2,019.52	9,164.10	(1,183.62)	91.64%
INSTRUCTIONAL SUPPORT Total	169,250.00	10,248.19	2,019.52	156,982.29	10,248.19	92.75%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	50,000.00	0.00	86.40	49,913.60	0.00	99.83%
STAFF TRAINING Total	50,000.00	0.00	86.40	49,913.60	0.00	99.83%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
600 - SUPPLIES/MATERIALS	2,500.00	(296.81)	296.81	2,500.00	(296.81)	100.00%
ADM TECH (ASST SUPT) Total	2,500.00	(296.81)	296.81	2,500.00	(296.81)	100.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	456.13	0.00	4,543.87	456.13	90.88%
500 - OTHER PURCHASED SVSSERV	5,000.00	412.73	0.00	4,587.27	412.73	91.75%
621 - HEATING	15,000.00	28.29	0.00	14,971.71	28.29	99.81%
622 - ELECTRICITY	0.00	2,027.32	0.00	(2,027.32)	2,027.32	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	25,000.00	2,924.47	0.00	22,075.53	2,924.47	88.30%
Fund Revenues/ Transfers In	2,693,744.00	20,250.00	0.00	2,673,494.00	20,250.00	99.25%
Fund Expenditures/ Transfers Out	2,693,744.00	4,984.34	14,936.07	2,673,823.59	4,984.34	99.26%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	13,996,000.00	0.00	0.00	13,996,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	3,332,000.00	0.00	0.00	3,332,000.00	0.00	100.00%
NOT APPLICABLE Total	22,353,000.00	0.00	0.00	22,353,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	5,000,000.00	28,179.24	0.00	4,971,820.76	28,179.24	99.44%
120 - CLASSIFIED WAGES	4,500,000.00	33,137.70	0.00	4,466,862.30	33,137.70	99.26%
220 - FICA/MEDICARE	800,000.00	4,690.77	0.00	795,309.23	4,690.77	99.41%
260 - UNEMPLOYMENT	10,000.00	57.84	0.00	9,942.16	57.84	99.42%
270 - WORKERS COMPENSATION	50,000.00	153.26	0.00	49,846.74	153.26	99.69%
280 - HEALTH BENEFITS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
291 - EMPLOYER 403B	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
292 - EMPLOYER KPERs	0.00	177.37	0.00	(177.37)	177.37	* OVER *
300 - CONTRACTED SERVICES	200,000.00	(8,351.00)	130,589.00	77,762.00	(8,351.00)	38.88%
400 - PURCH PROP SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	30,000.00	194.59	0.00	29,805.41	194.59	99.35%
600 - SUPPLIES/MATERIALS	161,100.00	(3,251.18)	6,645.53	157,705.65	(3,251.18)	97.89%
630 - FOOD EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	50,000.00	(299.00)	2,328.00	47,971.00	(299.00)	95.94%
900 - ONE TIME AUTHORITY	1,755,955.00	0.00	0.00	1,755,955.00	0.00	100.00%
INSTRUCTION Total	14,912,055.00	54,689.59	139,562.53	14,717,802.88	54,689.59	98.70%

Function: 2100 STUDENT SUPPORT

Expense Accounts

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Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current Month	% Remaining
	Budget	Actual	Encumbrance			
110 - CERTIFIED WAGES	163,500.00	0.00	0.00	163,500.00	0.00	100.00%
220 - FICA/MEDICARE	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
260 - UNEMPLOYMENT	150.00	0.00	0.00	150.00	0.00	100.00%
270 - WORKERS COMPENSATION	800.00	0.00	0.00	800.00	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%
730 - EQUIP/FURN/VEH	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
STUDENT SUPPORT Total	200,050.00	0.00	0.00	200,050.00	0.00	100.00%

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	700,000.00	0.00	0.00	700,000.00	0.00	100.00%
220 - FICA/MEDICARE	53,500.00	0.00	0.00	53,500.00	0.00	100.00%
260 - UNEMPLOYMENT	700.00	0.00	0.00	700.00	0.00	100.00%
270 - WORKERS COMPENSATION	3,500.00	0.00	0.00	3,500.00	0.00	100.00%
280 - HEALTH BENEFITS	78,600.00	0.00	0.00	78,600.00	0.00	100.00%
291 - EMPLOYER 403B	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

SOCIAL WORKERS Total 848,800.00 0.00 0.00 848,800.00 0.00 100.00%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	0.00	1,065.05	0.00	(1,065.05)	1,065.05	* OVER *
220 - FICA/MEDICARE	0.00	81.48	0.00	(81.48)	81.48	* OVER *
260 - UNEMPLOYMENT	0.00	1.07	0.00	(1.07)	1.07	* OVER *
270 - WORKERS COMPENSATION	0.00	2.67	0.00	(2.67)	2.67	* OVER *
300 - CONTRACTED SERVICES	0.00	(12,303.00)	0.00	12,303.00	(12,303.00)	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	15.82	0.00	(15.82)	15.82	* OVER *

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Fund: 005 SPECIAL EDUCATION

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HEALTH SERVICES Total	0.00	(11,136.91)	0.00	11,136.91	(11,136.91)	* OVER *
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	650,000.00	0.00	0.00	650,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
220 - FICA/MEDICARE	57,000.00	0.00	0.00	57,000.00	0.00	100.00%
260 - UNEMPLOYMENT	750.00	0.00	0.00	750.00	0.00	100.00%
270 - WORKERS COMPENSATION	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
280 - HEALTH BENEFITS	106,000.00	0.00	0.00	106,000.00	0.00	100.00%
291 - EMPLOYER 403B	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	25,000.00	(19,200.00)	19,200.00	25,000.00	(19,200.00)	100.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	4,000.00	(128.00)	128.00	4,000.00	(128.00)	100.00%
PSYCHOLOGISTS Total	966,450.00	(19,328.00)	19,328.00	966,450.00	(19,328.00)	100.00%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	940,000.00	0.00	0.00	940,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
220 - FICA/MEDICARE	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
260 - UNEMPLOYMENT	900.00	0.00	0.00	900.00	0.00	100.00%
270 - WORKERS COMPENSATION	4,900.00	0.00	0.00	4,900.00	0.00	100.00%
280 - HEALTH BENEFITS	122,000.00	0.00	0.00	122,000.00	0.00	100.00%
291 - EMPLOYER 403B	19,000.00	0.00	0.00	19,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SPEECH/AUDIOLOGIST Total	1,228,800.00	0.00	0.00	1,228,800.00	0.00	100.00%
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	265,000.00	0.00	0.00	265,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	95,000.00	0.00	0.00	95,000.00	0.00	100.00%
220 - FICA/MEDICARE	27,000.00	0.00	0.00	27,000.00	0.00	100.00%
260 - UNEMPLOYMENT	360.00	0.00	0.00	360.00	0.00	100.00%
270 - WORKERS COMPENSATION	1,800.00	0.00	0.00	1,800.00	0.00	100.00%
280 - HEALTH BENEFITS	54,000.00	0.00	0.00	54,000.00	0.00	100.00%
291 - EMPLOYER 403B	7,700.00	0.00	0.00	7,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
OCCUPATIONAL THERAPY Total	460,860.00	0.00	0.00	460,860.00	0.00	100.00%
Function: 2190 PHYSICAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	106,000.00	0.00	0.00	106,000.00	0.00	100.00%
220 - FICA/MEDICARE	8,125.00	0.00	0.00	8,125.00	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%
500 - OTHER PURCHASED SVSSERV	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
PHYSICAL THERAPY Total	137,825.00	0.00	0.00	137,825.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	580,000.00	31,557.09	0.00	548,442.91	31,557.09	94.56%

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Fund: 005 SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
120 - CLASSIFIED WAGES	175,000.00	6,694.87	0.00	168,305.13	6,694.87	96.17%
220 - FICA/MEDICARE	58,000.00	2,794.02	0.00	55,205.98	2,794.02	95.18%
260 - UNEMPLOYMENT	750.00	34.26	0.00	715.74	34.26	95.43%
270 - WORKERS COMPENSATION	3,800.00	95.63	0.00	3,704.37	95.63	97.48%
280 - HEALTH BENEFITS	82,000.00	3,101.21	0.00	78,898.79	3,101.21	96.22%
291 - EMPLOYER 403B	11,610.00	575.00	0.00	11,035.00	575.00	95.05%
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	(105.13)	451.39	1,653.74	(105.13)	82.69%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	948,160.00	44,746.95	451.39	902,961.66	44,746.95	95.23%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPEERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

STAFF TRAINING Total

0.00 0.00 0.00 0.00 0.00 0.00 0.00%

Function: 2575 EMPLOYEE HEALTH/MEDICAL

Expense Accounts

300 - CONTRACTED SERVICES	0.00	(480.00)	5,480.00	(5,000.00)	(480.00)	* OVER *
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
EMPLOYEE HEALTH/MEDICAL Total	0.00	(480.00)	5,480.00	(5,000.00)	(480.00)	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	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: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,650,000.00	0.00	0.00	2,650,000.00	0.00	100.00%
TRANSPORTATION Total	2,650,000.00	0.00	0.00	2,650,000.00	0.00	100.00%
Fund Revenues/ Transfers In	22,353,000.00	0.00	0.00	22,353,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	22,353,000.00	68,491.63	164,821.92	22,119,686.45	68,491.63	98.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	42,368.00	50.00	0.00	42,318.00	50.00	99.88%
320 - STATE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	35,632.00	0.00	0.00	35,632.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	50.00	0.00	104,950.00	50.00	99.95%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	4,081.00	0.00	55,919.00	4,081.00	93.20%
120 - CLASSIFIED WAGES	9,000.00	663.87	0.00	8,336.13	663.87	92.62%
220 - FICA/MEDICARE	5,000.00	362.96	0.00	4,637.04	362.96	92.74%
260 - UNEMPLOYMENT	500.00	4.66	0.00	495.34	4.66	99.07%
270 - WORKERS COMPENSATION	1,000.00	11.87	0.00	988.13	11.87	98.81%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	(1,507.91)	1,507.91	10,000.00	(1,507.91)	100.00%
INSTRUCTION Total	86,500.00	3,616.45	1,507.91	81,375.64	3,616.45	94.08%
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 7/31/2016

Fiscal Year: 2017

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	5,658.68	0.00	4,341.32	5,658.68	43.41%
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
<hr/>						
MAINTENANCE VEHICLES Total	16,000.00	5,658.68	0.00	10,341.32	5,658.68	64.63%
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Fund Revenues/ Transfers In	105,000.00	50.00	0.00	104,950.00	50.00	99.95%
Fund Expenditures/ Transfers Out	105,000.00	9,275.13	1,507.91	94,216.96	9,275.13	89.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,654,769.00	0.00	0.00	9,654,769.00	0.00	100.00%
240 - COUNTY TAXES	997,974.00	0.00	0.00	997,974.00	0.00	100.00%
320 - STATE REVENUE	1,150,653.00	0.00	0.00	1,150,653.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	2,580,763.00	0.00	0.00	2,580,763.00	0.00	100.00%
NOT APPLICABLE Total	14,384,159.00	0.00	0.00	14,384,159.00	0.00	100.00%
Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
831 - REDEMPT OF PRINCIPAL	9,595,000.00	0.00	0.00	9,595,000.00	0.00	100.00%
832 - INTEREST (COUPONS)	4,788,159.00	0.00	0.00	4,788,159.00	0.00	100.00%
DEBT SERVICE Total	14,384,159.00	0.00	0.00	14,384,159.00	0.00	100.00%
<hr/>						
Fund Revenues/ Transfers In	14,384,159.00	0.00	0.00	14,384,159.00	0.00	100.00%
Fund Expenditures/ Transfers Out	14,384,159.00	0.00	0.00	14,384,159.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	7,933,894.00	0.00	0.00	7,933,894.00	0.00	100.00%
150 - INTEREST INCOME	15,000.00	1,666.10	0.00	13,333.90	1,666.10	88.89%
190 - MISC/REIMB	3,000,000.00	5,174.30	0.00	2,994,825.70	5,174.30	99.83%
240 - COUNTY TAXES	790,970.00	0.00	0.00	790,970.00	0.00	100.00%
320 - STATE REVENUE	678,400.00	0.00	0.00	678,400.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	3,581,736.00	0.00	0.00	3,581,736.00	0.00	100.00%
NOT APPLICABLE Total	16,000,000.00	6,840.40	0.00	15,993,159.60	6,840.40	99.96%
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(4,759.49)	4,955.75	(196.26)	(4,759.49)	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	2,433,541.00	(491,820.41)	689,843.34	2,235,518.07	(491,820.41)	91.86%
INSTRUCTION Total	2,433,541.00	(496,579.90)	694,799.09	2,235,321.81	(496,579.90)	91.85%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
STUDENT SUPPORT Total	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	24,425.00	0.00	11,924.80	12,500.20	0.00	51.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	24,425.00	0.00	11,924.80	12,500.20	0.00	51.18%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
730 - EQUIP/FURN/VEH	265,775.00	(156,934.46)	156,934.46	265,775.00	(156,934.46)	100.00%
LIBRARY MEDIA Total	265,775.00	(156,934.46)	156,934.46	265,775.00	(156,934.46)	100.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
GENERAL ADMINISTRATION Total	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	23,047.00	0.00	182.00	22,865.00	0.00	99.21%
SCHOOL ADMINISTRATION Total	23,047.00	0.00	182.00	22,865.00	0.00	99.21%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CENTRAL SERVICES Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(947.50)	0.00	947.50	(947.50)	* OVER *
PRINTING Total	0.00	(947.50)	0.00	947.50	(947.50)	* OVER *
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	600,000.00	(323,492.19)	323,492.19	600,000.00	(323,492.19)	100.00%
ADMINISTRATIVE TECHNOLOGY Total	600,000.00	(323,492.19)	323,492.19	600,000.00	(323,492.19)	100.00%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	75,000.00	0.00	3,250.00	71,750.00	0.00	95.67%
CUSTODIAL SERVICES Total	75,000.00	0.00	3,250.00	71,750.00	0.00	95.67%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	(5,710.00)	5,710.00	0.00	(5,710.00)	0.00%
730 - EQUIP/FURN/VEH	75,000.00	0.00	1,095.35	73,904.65	0.00	98.54%
MAINTENANCE SERVICES Total	75,000.00	(5,710.00)	6,805.35	73,904.65	(5,710.00)	98.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	50,000.00	0.00	129.90	49,870.10	0.00	99.74%
GROUNDS SERVICES Total	50,000.00	0.00	129.90	49,870.10	0.00	99.74%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	1,888.10	(1,888.10)	0.00	* OVER *
UPKEEP EQUIPMENT Total	0.00	0.00	1,888.10	(1,888.10)	0.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
730 - EQUIP/FURN/VEH	150,000.00	(69,744.00)	133,968.00	85,776.00	(69,744.00)	57.18%
MAINTENANCE VEHICLES Total	150,000.00	(69,744.00)	133,968.00	85,776.00	(69,744.00)	57.18%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	200,000.00	(3,426.64)	50,198.64	153,228.00	(3,426.64)	76.61%
FOOD SERVICE Total	200,000.00	(3,426.64)	50,198.64	153,228.00	(3,426.64)	76.61%
Function: 4100 LAND ACQUISITIONS						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
LAND ACQUISITIONS Total	500,000.00	0.00	0.00	500,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	250,000.00	(234,696.30)	238,171.99	246,524.31	(234,696.30)	98.61%
ARCHITECTURE/ENGINEERING Total	250,000.00	(234,696.30)	238,171.99	246,524.31	(234,696.30)	98.61%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	2,445,000.00	(617,799.61)	656,124.11	2,406,675.50	(617,799.61)	98.43%
SITE IMPROVEMENT Total	2,470,000.00	(617,799.61)	656,124.11	2,431,675.50	(617,799.61)	98.45%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	575,000.00	17,087.29	0.00	557,912.71	17,087.29	97.03%
220 - FICA/MEDICARE	28,400.00	1,285.16	0.00	27,114.84	1,285.16	95.47%
260 - UNEMPLOYMENT	1,000.00	15.77	0.00	984.23	15.77	98.42%
270 - WORKERS COMPENSATION	1,000.00	42.72	0.00	957.28	42.72	95.73%
280 - HEALTH BENEFITS	60,000.00	2,003.45	0.00	57,996.55	2,003.45	96.66%
291 - EMPLOYER 403B	13,000.00	522.50	0.00	12,477.50	522.50	95.98%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	1,811,062.00	(1,604,450.85)	1,614,343.61	1,801,169.24	(1,604,450.85)	99.45%
700 - PROPERTY IMPROVEMENTS	400,000.00	2,615.90	25,454.11	371,929.99	2,615.90	92.98%
730 - EQUIP/FURN/VEH	0.00	0.00	7,666.35	(7,666.35)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.00%
BUILDING IMPROVEMENT Total	5,889,462.00	(1,580,878.06)	1,647,464.07	5,822,875.99	(1,580,878.06)	98.87%
Function: 4900 OTHR						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
400 - PURCH PROP SERVICES	140,000.00	0.00	140,000.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	561,150.31	0.00	592,849.69	561,150.31	51.37%
730 - EQUIP/FURN/VEH	1,649,750.00	22,867.00	1,620,245.43	6,637.57	22,867.00	0.40%
OTHR ACQUISITION/CONSTRUCTION	2,943,750.00	584,017.31	1,760,245.43	599,487.26	584,017.31	20.36%
Fund Revenues/ Transfers In	16,000,000.00	6,840.40	0.00	15,993,159.60	6,840.40	99.96%
Fund Expenditures/ Transfers Out	16,000,000.00	(2,906,191.35)	5,685,578.13	13,220,613.22	(2,906,191.35)	82.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

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	136,065.35	0.00	9,863,934.65	136,065.35	98.64%
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	136,065.35	0.00	10,963,934.65	136,065.35	98.77%
Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	11,100,000.00	928,133.62	0.00	10,171,866.38	928,133.62	91.64%
INSTRUCTION Total	11,100,000.00	928,133.62	0.00	10,171,866.38	928,133.62	91.64%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(25,562.40)	25,562.40	0.00	(25,562.40)	0.00%
CENTRAL SERVICES Total	0.00	(25,562.40)	25,562.40	0.00	(25,562.40)	0.00%
Fund Revenues/ Transfers In	11,100,000.00	136,065.35	0.00	10,963,934.65	136,065.35	98.77%
Fund Expenditures/ Transfers Out	11,100,000.00	902,571.22	25,562.40	10,171,866.38	902,571.22	91.64%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	56,894.00	0.00	0.00	56,894.00	0.00	100.00%
240 - COUNTY TAXES	4,629.00	0.00	0.00	4,629.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	188,477.00	0.00	0.00	188,477.00	0.00	100.00%
NOT APPLICABLE Total	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
LAND IMPROVEMENT Total	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
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Fund Revenues/ Transfers In	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	250,000.00	0.00	0.00	250,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	55,102.00	0.00	0.00	55,102.00	0.00	100.00%
240 - COUNTY TAXES	1,625,651.00	0.00	0.00	1,625,651.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	19,247.00	0.00	0.00	19,247.00	0.00	100.00%
NOT APPLICABLE Total	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
FUND TRANSFERS Total	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
Fund Revenues/ Transfers In	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	57,484.00	475.00	0.00	57,009.00	475.00	99.17%
997 - BUDGETED CASH CARYOVR	74,516.00	0.00	0.00	74,516.00	0.00	100.00%
NOT APPLICABLE Total	132,000.00	475.00	0.00	131,525.00	475.00	99.64%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	2,793.00	0.00	47,207.00	2,793.00	94.41%
120 - CLASSIFIED WAGES	25,000.00	600.00	0.00	24,400.00	600.00	97.60%
220 - FICA/MEDICARE	14,550.00	259.60	0.00	14,290.40	259.60	98.22%
260 - UNEMPLOYMENT	200.00	3.25	0.00	196.75	3.25	98.38%
270 - WORKERS COMPENSATION	250.00	8.52	0.00	241.48	8.52	96.59%
292 - EMPLOYER KPERS	0.00	30.28	0.00	(30.28)	30.28	* OVER *
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	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	3,694.65	0.00	128,305.35	3,694.65	97.20%
Fund Revenues/ Transfers In	132,000.00	475.00	0.00	131,525.00	475.00	99.64%
Fund Expenditures/ Transfers Out	132,000.00	3,694.65	0.00	128,305.35	3,694.65	97.20%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	243,870.00	0.00	0.00	243,870.00	0.00	100.00%
190 - MISC/REIMB	10,000.00	36.69	0.00	9,963.31	36.69	99.63%
240 - COUNTY TAXES	35,958.00	0.00	0.00	35,958.00	0.00	100.00%
320 - STATE REVENUE	47,581.00	0.00	0.00	47,581.00	0.00	100.00%
459 - FEDERAL REVENUE	65,890.00	0.00	0.00	65,890.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	296,701.00	0.00	0.00	296,701.00	0.00	100.00%
NOT APPLICABLE Total	700,000.00	36.69	0.00	699,963.31	36.69	99.99%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	300,000.00	16,555.18	0.00	283,444.82	16,555.18	94.48%
120 - CLASSIFIED WAGES	2,000.00	86.32	0.00	1,913.68	86.32	95.68%
220 - FICA/MEDICARE	20,500.00	1,299.55	0.00	19,200.45	1,299.55	93.66%
260 - UNEMPLOYMENT	350.00	16.19	0.00	333.81	16.19	95.37%
270 - WORKERS COMPENSATION	1,100.00	41.61	0.00	1,058.39	41.61	96.22%
280 - HEALTH BENEFITS	22,100.00	1,635.23	0.00	20,464.77	1,635.23	92.60%
291 - EMPLOYER 403B	3,000.00	240.64	0.00	2,759.36	240.64	91.98%
292 - EMPLOYER KPERS	12,000.00	(45.78)	0.00	12,045.78	(45.78)	100.38%
600 - SUPPLIES/MATERIALS	127,300.00	230.79	615.41	126,453.80	230.79	99.34%
730 - EQUIP/FURN/VEH	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
INSTRUCTION Total	613,350.00	20,059.73	615.41	592,674.86	20,059.73	96.63%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
220 - FICA/MEDICARE	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	100.00	0.00	0.00	100.00	0.00	100.00%
280 - HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	0.00	0.00	500.00	0.00	100.00%
GUIDANCE SERVICES Total	25,120.00	0.00	0.00	25,120.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	36,000.00	1,250.40	0.00	34,749.60	1,250.40	96.53%
220 - FICA/MEDICARE	2,700.00	95.65	0.00	2,604.35	95.65	96.46%
260 - UNEMPLOYMENT	50.00	1.18	0.00	48.82	1.18	97.64%
270 - WORKERS COMPENSATION	172.00	3.13	0.00	168.87	3.13	98.18%
280 - HEALTH BENEFITS	5,657.00	235.70	0.00	5,421.30	235.70	95.83%
291 - EMPLOYER 403B	660.00	55.00	0.00	605.00	55.00	91.67%
500 - OTHER PURCHASED SVSSERV	2,250.00	0.00	1,910.00	340.00	0.00	15.11%
600 - SUPPLIES/MATERIALS	250.00	0.00	0.00	250.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	47,739.00	1,641.06	1,910.00	44,187.94	1,641.06	92.56%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	12,791.00	0.00	0.00	12,791.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	12,791.00	0.00	0.00	12,791.00	0.00	100.00%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADM TECH (ASST SUPT) Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Fund Revenues/ Transfers In	700,000.00	36.69	0.00	699,963.31	36.69	99.99%
Fund Expenditures/ Transfers Out	700,000.00	21,700.79	2,525.41	675,773.80	21,700.79	96.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	5,000,000.00	48,000.00	0.00	4,952,000.00	48,000.00	99.04%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total	6,000,000.00	48,000.00	0.00	5,952,000.00	48,000.00	99.20%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,722,500.00	7,971.25	0.00	1,714,528.75	7,971.25	99.54%
220 - FICA/MEDICARE	136,500.00	609.80	0.00	135,890.20	609.80	99.55%
260 - UNEMPLOYMENT	1,685.00	7.44	0.00	1,677.56	7.44	99.56%
270 - WORKERS COMPENSATION	7,300.00	19.92	0.00	7,280.08	19.92	99.73%
280 - HEALTH BENEFITS	176,657.00	0.00	0.00	176,657.00	0.00	100.00%
291 - EMPLOYER 403B	29,900.00	0.00	0.00	29,900.00	0.00	100.00%
300 - CONTRACTED SERVICES	405,000.00	0.00	0.00	405,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	20,000.00	0.00	357.00	19,643.00	0.00	98.22%
444 - SOFTWARE SERVICES	0.00	0.00	6,950.00	(6,950.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	31,500.00	515.78	25.00	30,959.22	515.78	98.28%
600 - SUPPLIES/MATERIALS	1,766,193.00	0.00	2,130.00	1,764,063.00	0.00	99.88%
730 - EQUIP/FURN/VEH	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
INSTRUCTION Total	5,377,235.00	9,124.19	9,462.00	5,358,648.81	9,124.19	99.65%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	600.00	0.00	0.00	600.00	0.00	100.00%
220 - FICA/MEDICARE	45.00	0.00	0.00	45.00	0.00	100.00%
260 - UNEMPLOYMENT	15.00	0.00	0.00	15.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	24,325.00	0.00	0.00	24,325.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	178,000.00	14,670.17	0.00	163,329.83	14,670.17	91.76%
120 - CLASSIFIED WAGES	170,000.00	6,646.74	0.00	163,353.26	6,646.74	96.09%
220 - FICA/MEDICARE	26,000.00	1,623.81	0.00	24,376.19	1,623.81	93.75%
260 - UNEMPLOYMENT	325.00	19.49	0.00	305.51	19.49	94.00%
270 - WORKERS COMPENSATION	800.00	53.29	0.00	746.71	53.29	93.34%
280 - HEALTH BENEFITS	40,000.00	2,121.26	0.00	37,878.74	2,121.26	94.70%
291 - EMPLOYER 403B	5,000.00	466.25	0.00	4,533.75	466.25	90.68%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	110,500.00	(7,938.52)	8,543.52	109,895.00	(7,938.52)	99.45%
600 - SUPPLIES/MATERIALS	9,000.00	(179.28)	218.28	8,961.00	(179.28)	99.57%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
SCHOOL ADMINISTRATION Total	539,625.00	17,483.21	8,761.80	513,379.99	17,483.21	95.14%

Function: 2581 ADM TECH (ASST SUPT)

Expense Accounts

500 - OTHER PURCHASED SVSSERV	1,700.00	(1,388.30)	1,388.30	1,700.00	(1,388.30)	100.00%
600 - SUPPLIES/MATERIALS	650.00	(193.34)	193.34	650.00	(193.34)	100.00%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	(26.90)	26.90	0.00	(26.90)	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADM TECH (ASST SUPT) Total	2,500.00	(1,608.54)	1,608.54	2,500.00	(1,608.54)	100.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	51.50	0.00	948.50	51.50	94.85%
500 - OTHER PURCHASED SVSSERV	1,500.00	97.74	0.00	1,402.26	97.74	93.48%
622 - ELECTRICITY	30,000.00	1,668.55	0.00	28,331.45	1,668.55	94.44%
OPERATIONS AND MAINTENANCE Total	32,500.00	1,817.79	0.00	30,682.21	1,817.79	94.41%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	12,000.00	380.98	0.00	11,619.02	380.98	96.83%
220 - FICA/MEDICARE	900.00	29.14	0.00	870.86	29.14	96.76%
260 - UNEMPLOYMENT	10.00	0.36	0.00	9.64	0.36	96.40%
270 - WORKERS COMPENSATION	30.00	0.95	0.00	29.05	0.95	96.83%
280 - HEALTH BENEFITS	2,000.00	117.85	0.00	1,882.15	117.85	94.11%
291 - EMPLOYER 403B	200.00	27.50	0.00	172.50	27.50	86.25%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
CUSTODIAL SERVICES Total	19,140.00	556.78	0.00	18,583.22	556.78	97.09%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	0.00	340.20	(340.20)	0.00	* OVER *
MAINTENANCE SERVICES Total	0.00	0.00	340.20	(340.20)	0.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
400 - PURCH PROP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	32.88	1,967.12	0.00	98.36%
MAINTENANCE VEHICLES Total	4,000.00	0.00	32.88	3,967.12	0.00	99.18%
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Fund Revenues/ Transfers In	6,000,000.00	48,000.00	0.00	5,952,000.00	48,000.00	99.20%
Fund Expenditures/ Transfers Out	6,000,000.00	27,373.43	20,205.42	5,952,421.15	27,373.43	99.21%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
508 - TRANSFER FROM LOB	690,000.00	0.00	0.00	690,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	25,000.00	0.00	(25,000.00)	25,000.00	* OVER *
NOT APPLICABLE Total	690,000.00	25,000.00	0.00	665,000.00	25,000.00	96.38%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	(210.94)	210.94	1,000.00	(210.94)	100.00%
GUIDANCE SERVICES Total	1,000.00	(210.94)	210.94	1,000.00	(210.94)	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,900.00	0.00	0.00	5,900.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	5,900.00	0.00	0.00	5,900.00	0.00	100.00%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,900.00	0.00	0.00	2,900.00	0.00	100.00%
INSTRUCT'L IMPROVEMENT Total	2,900.00	0.00	0.00	2,900.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	96,274.00	0.00	0.00	96,274.00	0.00	100.00%
220 - FICA/MEDICARE	9,000.00	0.00	0.00	9,000.00	0.00	100.00%
260 - UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	315,189.00	15,235.00	4,537.00	295,417.00	15,235.00	93.73%
444 - SOFTWARE SERVICES	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	188,179.00	(13,032.26)	14,229.19	186,982.07	(13,032.26)	99.36%
600 - SUPPLIES/MATERIALS	18,200.00	2,871.00	324.00	15,005.00	2,871.00	82.45%
630 - FOOD EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STAFF TRAINING Total	641,842.00	5,073.74	19,090.19	617,678.07	5,073.74	96.24%
Function: 2217 INS SUP TOSA						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	4,358.00	0.00	0.00	4,358.00	0.00	100.00%
INS SUP TOSA Total	4,358.00	0.00	0.00	4,358.00	0.00	100.00%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
300 - CONTRACTED SERVICES	10.00	0.00	0.00	10.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,990.00	0.00	0.00	1,990.00	0.00	100.00%
LIBRARY MEDIA Total	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	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 7/31/2016

Fiscal Year: 2017

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADMINISTRATIVE TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	690,000.00	25,000.00	0.00	665,000.00	25,000.00	96.38%
Fund Expenditures/ Transfers Out	690,000.00	4,862.80	19,301.13	665,836.07	4,862.80	96.50%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	2,250,000.00	0.00	0.00	2,250,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,320,200.00	0.00	0.00	1,320,200.00	0.00	100.00%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	196,900.00	0.00	0.00	196,900.00	0.00	100.00%
260 - UNEMPLOYMENT	1,540.00	0.00	0.00	1,540.00	0.00	100.00%
270 - WORKERS COMPENSATION	3,360.00	0.00	0.00	3,360.00	0.00	100.00%
280 - HEALTH BENEFITS	154,650.00	0.00	0.00	154,650.00	0.00	100.00%
291 - EMPLOYER 403B	24,850.00	0.00	0.00	24,850.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	23,000.00	(838.60)	838.69	22,999.91	(838.60)	100.00%
999 - UNAVAILABLE AUTHORITY	282,810.00	0.00	0.00	282,810.00	0.00	100.00%
INSTRUCTION Total	2,017,310.00	(838.60)	838.69	2,017,309.91	(838.60)	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	46,500.00	2,256.03	0.00	44,243.97	2,256.03	95.15%
220 - FICA/MEDICARE	3,800.00	170.81	0.00	3,629.19	170.81	95.51%
260 - UNEMPLOYMENT	70.00	2.13	0.00	67.87	2.13	96.96%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	245.00	5.65	0.00	239.35	5.65	97.69%
280 - HEALTH BENEFITS	4,580.00	235.70	0.00	4,344.30	235.70	94.85%
291 - EMPLOYER 403B	1,275.00	55.00	0.00	1,220.00	55.00	95.69%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(418.88)	418.88	0.00	(418.88)	0.00%
STUDENT SUPPORT Total	56,470.00	2,306.44	418.88	53,744.68	2,306.44	95.17%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	41,000.00	3,390.84	0.00	37,609.16	3,390.84	91.73%
220 - FICA/MEDICARE	3,100.00	258.26	0.00	2,841.74	258.26	91.67%
260 - UNEMPLOYMENT	40.00	3.18	0.00	36.82	3.18	92.05%
270 - WORKERS COMPENSATION	200.00	8.48	0.00	191.52	8.48	95.76%
280 - HEALTH BENEFITS	2,800.00	235.70	0.00	2,564.30	235.70	91.58%
291 - EMPLOYER 403B	600.00	37.50	0.00	562.50	37.50	93.75%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%

INSTRUCTIONAL SUPPORT Total 47,840.00 3,933.96 0.00 43,906.04 3,933.96 91.78%

Function: 2211 INSTRUCT'L IMPROVEMENT

Expense Accounts

110 - CERTIFIED WAGES	56,500.00	0.00	0.00	56,500.00	0.00	100.00%
220 - FICA/MEDICARE	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
260 - UNEMPLOYMENT	60.00	0.00	0.00	60.00	0.00	100.00%
270 - WORKERS COMPENSATION	290.00	0.00	0.00	290.00	0.00	100.00%
280 - HEALTH BENEFITS	5,230.00	0.00	0.00	5,230.00	0.00	100.00%
291 - EMPLOYER 403B	900.00	0.00	0.00	900.00	0.00	100.00%
292 - EMPLOYER KPERS	6,400.00	0.00	0.00	6,400.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	73,380.00	0.00	0.00	73,380.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
STAFF TRAINING Total	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
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Fund Revenues/ Transfers In	2,250,000.00	0.00	0.00	2,250,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	2,250,000.00	5,401.80	1,257.57	2,243,340.63	5,401.80	99.70%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	76,035.00	0.00	0.00	76,035.00	0.00	100.00%
320 - STATE REVENUE	141,538.00	0.00	0.00	141,538.00	0.00	100.00%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	62,427.00	0.00	0.00	62,427.00	0.00	100.00%
NOT APPLICABLE Total	298,000.00	0.00	0.00	298,000.00	0.00	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	175,000.00	14,179.12	0.00	160,820.88	14,179.12	91.90%
220 - FICA/MEDICARE	25,000.00	1,078.20	0.00	23,921.80	1,078.20	95.69%
260 - UNEMPLOYMENT	1,000.00	13.24	0.00	986.76	13.24	98.68%
270 - WORKERS COMPENSATION	1,000.00	35.45	0.00	964.55	35.45	96.46%
280 - HEALTH BENEFITS	0.00	1,885.52	0.00	(1,885.52)	1,885.52	* OVER *
291 - EMPLOYER 403B	3,000.00	247.52	0.00	2,752.48	247.52	91.75%
444 - SOFTWARE SERVICES	30,000.00	(375.00)	375.00	30,000.00	(375.00)	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	24,000.00	(90.89)	90.89	24,000.00	(90.89)	100.00%
630 - FOOD EXPENSES	1,000.00	(17.20)	17.20	1,000.00	(17.20)	100.00%
800 - OTHER MISCELLANEOUS	5,000.00	(1,650.00)	1,650.00	5,000.00	(1,650.00)	100.00%
STUDENT SUPPORT Total	275,000.00	15,305.96	2,133.09	257,560.95	15,305.96	93.66%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,000.00	(1,485.00)	1,485.00	5,000.00	(1,485.00)	100.00%
800 - OTHER MISCELLANEOUS	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 7/31/2016

Fiscal Year: 2017

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	5,000.00	(1,485.00)	1,485.00	5,000.00	(1,485.00)	100.00%
Fund Revenues/ Transfers In	298,000.00	0.00	0.00	298,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	280,000.00	13,820.96	3,618.09	262,560.95	13,820.96	93.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	820,000.00	3,205.58	0.00	816,794.42	3,205.58	99.61%
190 - MISC/REIMB	0.00	339.07	0.00	(339.07)	339.07	* OVER *
997 - BUDGETED CASH CARYOVR	437,240.00	0.00	0.00	437,240.00	0.00	100.00%
NOT APPLICABLE Total	1,257,240.00	3,544.65	0.00	1,253,695.35	3,544.65	99.72%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	3.00	0.00	0.00	3.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2.00	254.40	0.00	(252.40)	254.40	-12,620.00
600 - SUPPLIES/MATERIALS	1,262,085.00	(8,770.17)	222,468.00	1,048,387.17	(8,770.17)	83.07%
INSTRUCTION Total	1,262,090.00	(8,515.77)	222,468.00	1,048,137.77	(8,515.77)	83.05%
Fund Revenues/ Transfers In	1,257,240.00	3,544.65	0.00	1,253,695.35	3,544.65	99.72%
Fund Expenditures/ Transfers Out	1,262,090.00	(8,515.77)	222,468.00	1,048,137.77	(8,515.77)	83.05%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	3,750,000.00	5,000.00	0.00	3,745,000.00	5,000.00	99.87%
508 - TRANSFER FROM LOB	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total	5,000,000.00	5,000.00	0.00	4,995,000.00	5,000.00	99.90%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	3,500,000.00	3,886.75	0.00	3,496,113.25	3,886.75	99.89%
120 - CLASSIFIED WAGES	600,000.00	0.00	0.00	600,000.00	0.00	100.00%
220 - FICA/MEDICARE	300,000.00	297.82	0.00	299,702.18	297.82	99.90%
260 - UNEMPLOYMENT	10,000.00	3.69	0.00	9,996.31	3.69	99.96%
270 - WORKERS COMPENSATION	10,000.00	9.72	0.00	9,990.28	9.72	99.90%
280 - HEALTH BENEFITS	425,000.00	(95.22)	0.00	425,095.22	(95.22)	100.02%
291 - EMPLOYER 403B	64,750.00	0.00	0.00	64,750.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
INSTRUCTION Total	4,959,750.00	4,102.76	0.00	4,955,647.24	4,102.76	99.92%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	33,000.00	0.00	0.00	33,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
260 - UNEMPLOYMENT	150.00	0.00	0.00	150.00	0.00	100.00%
270 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00	100.00%
280 - HEALTH BENEFITS	3,500.00	0.00	0.00	3,500.00	0.00	100.00%
291 - EMPLOYER 403B	400.00	0.00	0.00	400.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	40,250.00	0.00	0.00	40,250.00	0.00	100.00%
Fund Revenues/ Transfers In	5,000,000.00	5,000.00	0.00	4,995,000.00	5,000.00	99.90%
Fund Expenditures/ Transfers Out	5,000,000.00	4,102.76	0.00	4,995,897.24	4,102.76	99.92%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

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	240,000.00	0.00	0.00	240,000.00	0.00	100.00%
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	240,000.00	0.00	0.00	240,000.00	0.00	100.00%
NOT APPLICABLE Total	630,000.00	0.00	0.00	630,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	325,000.00	0.00	0.00	325,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
220 - FICA/MEDICARE	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
270 - WORKERS COMPENSATION	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
280 - HEALTH BENEFITS	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
291 - EMPLOYER 403B	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
INSTRUCTION Total	466,000.00	0.00	0.00	466,000.00	0.00	100.00%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
260 - UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
291 - EMPLOYER 403B	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
292 - EMPLOYER KPERS	7,000.00	0.00	0.00	7,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
SOCIAL WORKERS Total	56,000.00	0.00	0.00	56,000.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
STAFF TRAINING Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	49,000.00	4,043.09	0.00	44,956.91	4,043.09	91.75%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	7,000.00	303.60	0.00	6,696.40	303.60	95.66%
260 - UNEMPLOYMENT	500.00	3.73	0.00	496.27	3.73	99.25%
270 - WORKERS COMPENSATION	500.00	10.11	0.00	489.89	10.11	97.98%
280 - HEALTH BENEFITS	37,000.00	235.70	0.00	36,764.30	235.70	99.36%
291 - EMPLOYER 403B	1,000.00	37.50	0.00	962.50	37.50	96.25%
500 - OTHER PURCHASED SVSSERV	0.00	6.00	0.00	(6.00)	6.00	* OVER *
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	96,000.00	4,639.73	0.00	91,360.27	4,639.73	95.17%
Fund Revenues/ Transfers In	630,000.00	0.00	0.00	630,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	630,000.00	4,639.73	0.00	625,360.27	4,639.73	99.26%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	8,495,838.00	2,700,070.25	0.00	5,795,767.75	2,700,070.25	68.22%
NOT APPLICABLE Total	8,495,838.00	2,700,070.25	0.00	5,795,767.75	2,700,070.25	68.22%
Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	8,495,838.00	2,700,070.25	0.00	5,795,767.75	2,700,070.25	68.22%
INSTRUCTION Total	8,495,838.00	2,700,070.25	0.00	5,795,767.75	2,700,070.25	68.22%
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Fund Revenues/ Transfers In	8,495,838.00	2,700,070.25	0.00	5,795,767.75	2,700,070.25	68.22%
Fund Expenditures/ Transfers Out	8,495,838.00	2,700,070.25	0.00	5,795,767.75	2,700,070.25	68.22%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	300,000.00	5,435.76	0.00	294,564.24	5,435.76	98.19%
NOT APPLICABLE Total	300,000.00	5,435.76	0.00	294,564.24	5,435.76	98.19%
Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	200,000.00	38,669.72	0.00	161,330.28	38,669.72	80.67%
INSTRUCTION Total	200,000.00	38,669.72	0.00	161,330.28	38,669.72	80.67%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
520 - INSURANCE	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
600 - SUPPLIES/MATERIALS	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%
Fund Revenues/ Transfers In	300,000.00	5,435.76	0.00	294,564.24	5,435.76	98.19%
Fund Expenditures/ Transfers Out	300,000.00	38,669.72	0.00	261,330.28	38,669.72	87.11%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
NOT APPLICABLE Total	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(101,753.10)	101,753.10	0.00	(101,753.10)	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	(101,753.10)	101,753.10	0.00	(101,753.10)	0.00%
Function: 2570 PERSONNEL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(5,896.67)	5,896.67	0.00	(5,896.67)	0.00%
PERSONNEL Total	0.00	(5,896.67)	5,896.67	0.00	(5,896.67)	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(31,313.80)	31,313.80	0.00	(31,313.80)	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(31,313.80)	31,313.80	0.00	(31,313.80)	0.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00%
946 - TRANSFER TO PROF DEV	0.00	25,000.00	0.00	(25,000.00)	25,000.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FUND TRANSFERS Total	0.00	25,000.00	0.00	(25,000.00)	25,000.00	* OVER *
Fund Revenues/ Transfers In	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
Fund Expenditures/ Transfers Out	0.00	(113,963.57)	138,963.57	(25,000.00)	(113,963.57)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(3,819.16)	3,819.16	0.00	(3,819.16)	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(3,819.16)	3,819.16	0.00	(3,819.16)	0.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	17,016.00	(17,016.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	0.00	0.00	17,016.00	(17,016.00)	0.00	* OVER *
Function: 2660 BUILDING SECURITY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(408.59)	0.00	408.59	(408.59)	* OVER *
BUILDING SECURITY Total	0.00	(408.59)	0.00	408.59	(408.59)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	162,792.00	(162,792.00)	0.00	* OVER *
FOOD SERVICE Total	0.00	0.00	162,792.00	(162,792.00)	0.00	* OVER *
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(214,537.20)	294,756.07	(80,218.87)	(214,537.20)	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	201.89	0.00	(201.89)	201.89	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	0.00	(214,335.31)	294,756.07	(80,420.76)	(214,335.31)	* OVER *
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	(30,168.00)	30,168.00	0.00	(30,168.00)	0.00%
SITE IMPROVEMENT Total	0.00	(30,168.00)	30,168.00	0.00	(30,168.00)	0.00%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(60,935.59)	60,935.59	0.00	(60,935.59)	0.00%
400 - PURCH PROP SERVICES	0.00	(451.05)	451.05	0.00	(451.05)	0.00%
450 - CONSTRUCTION SERVICES	0.00	(13,201,617.87)	13,251,260.07	(49,642.20)	(13,201,617.87)	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(63,172.38)	63,242.00	(69.62)	(63,172.38)	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	(154,737.30)	154,738.30	(1.00)	(154,737.30)	* OVER *
730 - EQUIP/FURN/VEH	0.00	(9,471.00)	47,156.00	(37,685.00)	(9,471.00)	* OVER *
800 - OTHER MISCELLANEOUS	0.00	(16,894.19)	16,929.00	(34.81)	(16,894.19)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING IMPROVEMENT Total	0.00	(13,507,279.38)	13,594,712.01	(87,432.63)	(13,507,279.38)	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(13,756,010.44)	14,103,263.24	(347,252.80)	(13,756,010.44)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
459 - FEDERAL REVENUE		2,069,980.00	218,832.00	0.00	1,851,148.00	218,832.00	89.43%
NOT APPLICABLE Total		2,069,980.00	218,832.00	0.00	1,851,148.00	218,832.00	89.43%
Function: 1000 INSTRUCTION							
Expense Accounts							
110 - CERTIFIED WAGES		1,069,847.00	0.00	0.00	1,069,847.00	0.00	100.00%
120 - CLASSIFIED WAGES		211,092.00	0.00	0.00	211,092.00	0.00	100.00%
220 - FICA/MEDICARE		98,406.00	0.00	0.00	98,406.00	0.00	100.00%
260 - UNEMPLOYMENT		1,265.00	0.00	0.00	1,265.00	0.00	100.00%
270 - WORKERS COMPENSATION		6,006.00	0.00	0.00	6,006.00	0.00	100.00%
280 - HEALTH BENEFITS		221,549.00	0.00	0.00	221,549.00	0.00	100.00%
291 - EMPLOYER 403B		31,672.00	0.00	0.00	31,672.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		1,548.00	0.00	0.00	1,548.00	0.00	100.00%
600 - SUPPLIES/MATERIALS		25,956.00	0.00	771.10	25,184.90	0.00	97.03%
730 - EQUIP/FURN/VEH		11,530.00	0.00	0.00	11,530.00	0.00	100.00%
INSTRUCTION Total		1,678,871.00	0.00	771.10	1,678,099.90	0.00	99.95%
Function: 2100 STUDENT SUPPORT							
Expense Accounts							
120 - CLASSIFIED WAGES		89,628.00	0.00	0.00	89,628.00	0.00	100.00%
220 - FICA/MEDICARE		6,796.00	0.00	0.00	6,796.00	0.00	100.00%
260 - UNEMPLOYMENT		110.00	0.00	0.00	110.00	0.00	100.00%
270 - WORKERS COMPENSATION		487.00	0.00	0.00	487.00	0.00	100.00%
280 - HEALTH BENEFITS		16,972.00	0.00	0.00	16,972.00	0.00	100.00%
291 - EMPLOYER 403B		2,310.00	0.00	0.00	2,310.00	0.00	100.00%
300 - CONTRACTED SERVICES		18,000.00	0.00	0.00	18,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		5,805.00	272.13	0.00	5,532.87	272.13	95.31%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	17,500.00	0.00	0.00	17,500.00	0.00	100.00%
STUDENT SUPPORT Total	157,608.00	272.13	0.00	157,335.87	272.13	99.83%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	72,216.00	0.00	0.00	72,216.00	0.00	100.00%
220 - FICA/MEDICARE	5,414.00	0.00	0.00	5,414.00	0.00	100.00%
260 - UNEMPLOYMENT	124.00	0.00	0.00	124.00	0.00	100.00%
270 - WORKERS COMPENSATION	420.00	0.00	0.00	420.00	0.00	100.00%
280 - HEALTH BENEFITS	2,263.00	0.00	0.00	2,263.00	0.00	100.00%
291 - EMPLOYER 403B	360.00	0.00	0.00	360.00	0.00	100.00%
300 - CONTRACTED SERVICES	52,050.00	0.00	12,215.00	39,835.00	0.00	76.53%
500 - OTHER PURCHASED SVSSERV	350.00	2.86	0.00	347.14	2.86	99.18%
600 - SUPPLIES/MATERIALS	2,500.00	(904.67)	2,641.44	763.23	(904.67)	30.53%
INSTRUCTIONAL SUPPORT Total	135,697.00	(901.81)	14,856.44	121,742.37	(901.81)	89.72%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	87,804.00	(7,453.00)	7,453.00	87,804.00	(7,453.00)	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	88,804.00	(7,453.00)	7,453.00	88,804.00	(7,453.00)	100.00%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	5,000.00	15.72	0.00	4,984.28	15.72	99.69%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
GENERAL ADMINISTRATION Total	7,500.00	15.72	0.00	7,484.28	15.72	99.79%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	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	2,069,980.00	218,832.00	0.00	1,851,148.00	218,832.00	89.43%
Fund Expenditures/ Transfers Out	2,069,980.00	(8,066.96)	23,080.54	2,054,966.42	(8,066.96)	99.27%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	288,909.00	0.00	0.00	288,909.00	0.00	100.00%
NOT APPLICABLE Total	288,909.00	0.00	0.00	288,909.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	204,843.00	0.00	0.00	204,843.00	0.00	100.00%
120 - CLASSIFIED WAGES	23,277.00	0.00	0.00	23,277.00	0.00	100.00%
220 - FICA/MEDICARE	17,803.00	0.00	0.00	17,803.00	0.00	100.00%
260 - UNEMPLOYMENT	184.00	0.00	0.00	184.00	0.00	100.00%
270 - WORKERS COMPENSATION	833.00	0.00	0.00	833.00	0.00	100.00%
280 - HEALTH BENEFITS	35,860.00	0.00	0.00	35,860.00	0.00	100.00%
291 - EMPLOYER 403B	5,245.00	0.00	0.00	5,245.00	0.00	100.00%
INSTRUCTION Total	288,045.00	0.00	0.00	288,045.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	864.00	0.00	0.00	864.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	864.00	0.00	0.00	864.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	288,909.00	0.00	0.00	288,909.00	0.00	100.00%
Fund Expenditures/ Transfers Out	288,909.00	0.00	0.00	288,909.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	7,403.00	0.00	(7,403.00)	7,403.00	* OVER *
NOT APPLICABLE Total	0.00	7,403.00	0.00	(7,403.00)	7,403.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	7,403.00	0.00	(7,403.00)	7,403.00	* 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 7/31/2016

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES							
Revenue Accounts							
000 - N/A		120,706.00	0.00	0.00	120,706.00	0.00	100.00%
NOT APPLICABLE Total		120,706.00	0.00	0.00	120,706.00	0.00	100.00%
Function: 1000 INSTRUCTION							
Expense Accounts							
110 - CERTIFIED WAGES		12,755.00	44.00	0.00	12,711.00	44.00	99.66%
220 - FICA/MEDICARE		826.00	3.36	0.00	822.64	3.36	99.59%
260 - UNEMPLOYMENT		180.00	0.04	0.00	179.96	0.04	99.98%
270 - WORKERS COMPENSATION		38.00	0.11	0.00	37.89	0.11	99.71%
500 - OTHER PURCHASED SVSSERV		1,200.00	0.00	0.00	1,200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS		12,000.00	(7,500.90)	7,701.07	11,799.83	(7,500.90)	98.33%
INSTRUCTION Total		26,999.00	(7,453.39)	7,701.07	26,751.32	(7,453.39)	99.08%
Function: 2210 INSTRUCTIONAL SUPPORT							
Expense Accounts							
120 - CLASSIFIED WAGES		75,329.00	810.53	0.00	74,518.47	810.53	98.92%
220 - FICA/MEDICARE		5,412.00	62.00	0.00	5,350.00	62.00	98.85%
260 - UNEMPLOYMENT		248.00	0.76	0.00	247.24	0.76	99.69%
270 - WORKERS COMPENSATION		308.00	2.03	0.00	305.97	2.03	99.34%
280 - HEALTH BENEFITS		11,351.00	0.00	0.00	11,351.00	0.00	100.00%
291 - EMPLOYER 403B		1,059.00	0.00	0.00	1,059.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total		93,707.00	875.32	0.00	92,831.68	875.32	99.07%
Function: 2213 STAFF TRAINING							
Expense Accounts							
500 - OTHER PURCHASED SVSSERV		0.00	0.00	0.00	0.00	0.00	0.00%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	120,706.00	0.00	0.00	120,706.00	0.00	100.00%
Fund Expenditures/ Transfers Out	120,706.00	(6,578.07)	7,701.07	119,583.00	(6,578.07)	99.07%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,035.71	(584.92)	584.92	3,035.71	(584.92)	100.00%
INSTRUCTION Total	5,635.71	(584.92)	584.92	5,635.71	(584.92)	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(12.10)	12.10	0.00	(12.10)	0.00%
STUDENT SUPPORT Total	0.00	(12.10)	12.10	0.00	(12.10)	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	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						
120 - CLASSIFIED WAGES	3,346.00	0.00	0.00	3,346.00	0.00	100.00%
220 - FICA/MEDICARE	256.00	0.00	0.00	256.00	0.00	100.00%
260 - UNEMPLOYMENT	3.00	0.00	0.00	3.00	0.00	100.00%
270 - WORKERS COMPENSATION	8.00	0.00	0.00	8.00	0.00	100.00%
300 - CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	3,513.00	0.00	0.00	3,513.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,898.69	(200.00)	200.00	1,898.69	(200.00)	100.00%
800 - OTHER MISCELLANEOUS	1,862.06	0.00	0.00	1,862.06	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	11,086.75	(200.00)	200.00	11,086.75	(200.00)	100.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	16,722.46	(797.02)	797.02	16,722.46	(797.02)	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	392,100.76	32,757.00	0.00	359,343.76	32,757.00	91.65%
997 - BUDGETED CASH CARYOVR	18,948.00	0.00	0.00	18,948.00	0.00	100.00%
NOT APPLICABLE Total	411,048.76	32,757.00	0.00	378,291.76	32,757.00	92.03%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	310,213.76	0.00	0.00	310,213.76	0.00	100.00%
220 - FICA/MEDICARE	22,204.00	0.00	0.00	22,204.00	0.00	100.00%
260 - UNEMPLOYMENT	335.00	0.00	0.00	335.00	0.00	100.00%
270 - WORKERS COMPENSATION	1,525.00	0.00	0.00	1,525.00	0.00	100.00%
280 - HEALTH BENEFITS	29,291.00	0.00	0.00	29,291.00	0.00	100.00%
291 - EMPLOYER 403B	4,330.00	0.00	0.00	4,330.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	426.08	0.00	0.00	426.08	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	368,324.84	0.00	0.00	368,324.84	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	3,573.00	0.00	0.00	3,573.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,826.00	0.00	0.00	5,826.00	0.00	100.00%
STAFF TRAINING Total	9,399.00	0.00	0.00	9,399.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	411,048.76	32,757.00	0.00	378,291.76	32,757.00	92.03%
Fund Expenditures/ Transfers Out	377,723.84	0.00	0.00	377,723.84	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	18,243.00	1,231.00	0.00	17,012.00	1,231.00	93.25%
NOT APPLICABLE Total	18,243.00	1,231.00	0.00	17,012.00	1,231.00	93.25%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	17.88	0.00	(17.88)	17.88	* OVER *
600 - SUPPLIES/MATERIALS	0.00	32.30	0.00	(32.30)	32.30	* OVER *
INSTRUCTION Total	0.00	50.18	0.00	(50.18)	50.18	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	28.75	(28.75)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	0.00	28.75	(28.75)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	2,625.00	(2,625.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	15,356.94	0.00	0.00	15,356.94	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	15,356.94	0.00	2,625.00	12,731.94	0.00	82.91%
Fund Revenues/ Transfers In	18,243.00	1,231.00	0.00	17,012.00	1,231.00	93.25%
Fund Expenditures/ Transfers Out	15,356.94	50.18	2,653.75	12,653.01	50.18	82.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 NOT APPLICABLE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(641.65)	0.00	641.65	(641.65)	* OVER *
NOT APPLICABLE Total	0.00	(641.65)	0.00	641.65	(641.65)	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	13,500.00	0.00	5,250.00	8,250.00	0.00	61.11%
600 - SUPPLIES/MATERIALS	28,601.00	0.00	17,468.00	11,133.00	0.00	38.93%
730 - EQUIP/FURN/VEH	10,900.00	0.00	0.00	10,900.00	0.00	100.00%
INSTRUCTION Total	53,001.00	0.00	22,718.00	30,283.00	0.00	57.14%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	5,418.00	0.00	0.00	5,418.00	0.00	100.00%
300 - CONTRACTED SERVICES	1,176.00	0.00	0.00	1,176.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	331.00	0.00	0.00	331.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	16,925.00	0.00	0.00	16,925.00	0.00	100.00%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	840.00	0.00	0.00	840.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	2,646.00	0.00	0.00	2,646.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CURRICULUM DEVELOPMENT Total	3,486.00	0.00	0.00	3,486.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	11,706.00	0.00	1,411.01	10,294.99	0.00	87.95%
STAFF TRAINING Total	11,706.00	0.00	1,411.01	10,294.99	0.00	87.95%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	85,118.00	(641.65)	24,129.01	61,630.64	(641.65)	72.41%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	85,118.00	0.00	0.00	85,118.00	0.00	100.00%
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(649.65)	0.00	649.65	(649.65)	* OVER *
NOT APPLICABLE Total	85,118.00	(649.65)	0.00	85,767.65	(649.65)	100.76%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	649.65	(649.65)	0.00	* OVER *
STAFF TRAINING Total	0.00	0.00	649.65	(649.65)	0.00	* OVER *
Fund Revenues/ Transfers In	85,118.00	0.00	0.00	85,118.00	0.00	100.00%
Fund Expenditures/ Transfers Out	0.00	(649.65)	649.65	0.00	(649.65)	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
NOT APPLICABLE Total	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	32,001.00	0.00	0.00	32,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	22,949.00	0.00	0.00	22,949.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	21,794.00	0.00	0.00	21,794.00	0.00	100.00%
STAFF TRAINING Total	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
Fund Revenues/ Transfers In	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
Fund Expenditures/ Transfers Out	76,744.00	0.00	0.00	76,744.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

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						
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
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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

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As of 7/31/2016

Fiscal Year: 2017

Fund: 091 SALES TAX

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000	REVENUES						
Revenue Accounts							
190 - MISC/REIMB		0.00	97.16	0.00	(97.16)	97.16	* OVER *
NOT APPLICABLE Total		0.00	97.16	0.00	(97.16)	97.16	* OVER *
Function: 5000	OTHER						
Expense Accounts							
800 - OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00%
OTHER Total		0.00	0.00	0.00	0.00	0.00	0.00%
	Fund Revenues/ Transfers In	0.00	97.16	0.00	(97.16)	97.16	* 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 7/31/2016

Fiscal Year: 2017

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	82.34	0.00	(82.34)	82.34	* OVER *
NOT APPLICABLE Total	0.00	82.34	0.00	(82.34)	82.34	* OVER *
Fund Revenues/ Transfers In	0.00	82.34	0.00	(82.34)	82.34	* 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 7/31/2016

Fiscal Year: 2017

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
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STUDENT SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
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Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	750,000.00	5,530.32	0.00	744,469.68	5,530.32	99.26%
NOT APPLICABLE Total	750,000.00	5,530.32	0.00	744,469.68	5,530.32	99.26%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	100,000.00	(43,420.00)	43,420.00	100,000.00	(43,420.00)	100.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	125,000.00	(3,596.44)	3,574.34	125,022.10	(3,596.44)	100.02%
730 - EQUIP/FURN/VEH	100,000.00	0.00	741.75	99,258.25	0.00	99.26%
900 - ONE TIME AUTHORITY	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
INSTRUCTION Total	475,000.00	(47,016.44)	47,736.09	474,280.35	(47,016.44)	99.85%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	25,000.00	0.00	7,868.90	17,131.10	0.00	68.52%
STUDENT SUPPORT Total	25,000.00	0.00	7,868.90	17,131.10	0.00	68.52%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	100,000.00	0.00	12,000.00	88,000.00	0.00	88.00%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	150,000.00	0.00	12,000.00	138,000.00	0.00	92.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	24,000.00	0.00	0.00	24,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	32.98	967.02	0.00	96.70%
STAFF TRAINING Total	75,000.00	0.00	32.98	74,967.02	0.00	99.96%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	25,000.00	108.32	0.00	24,891.68	108.32	99.57%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	25,000.00	108.32	0.00	24,891.68	108.32	99.57%
Function: 2700 TRANSPORTATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	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%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	750,000.00	5,530.32	0.00	744,469.68	5,530.32	99.26%
Fund Expenditures/ Transfers Out	750,000.00	(46,908.12)	67,637.97	729,270.15	(46,908.12)	97.24%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(50.54)	50.54	0.00	(50.54)	0.00%
INSTRUCTION Total	0.00	(50.54)	50.54	0.00	(50.54)	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	793.96	280.67	0.00	513.29	280.67	64.65%
220 - FICA/MEDICARE	0.00	2.05	0.00	(2.05)	2.05	* OVER *
260 - UNEMPLOYMENT	0.00	(0.01)	0.00	0.01	(0.01)	* OVER *
270 - WORKERS COMPENSATION	0.00	0.08	0.00	(0.08)	0.08	* OVER *
280 - HEALTH BENEFITS	0.00	10.99	0.00	(10.99)	10.99	* OVER *
291 - EMPLOYER 403B	0.00	2.02	0.00	(2.02)	2.02	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	(125.45)	125.45	0.00	(125.45)	0.00%
STAFF TRAINING Total	793.96	170.35	125.45	498.16	170.35	62.74%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	793.96	119.81	175.99	498.16	119.81	62.74%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	18,111.38	0.00	0.00	18,111.38	0.00	100.00%
NOT APPLICABLE Total	18,111.38	0.00	0.00	18,111.38	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	2,500.00	228.15	0.00	2,271.85	228.15	90.87%
220 - FICA/MEDICARE	750.00	17.46	0.00	732.54	17.46	97.67%
260 - UNEMPLOYMENT	100.00	0.21	0.00	99.79	0.21	99.79%
270 - WORKERS COMPENSATION	100.00	0.57	0.00	99.43	0.57	99.43%
600 - SUPPLIES/MATERIALS	13,519.55	0.00	0.00	13,519.55	0.00	100.00%
INSTRUCTION Total	16,969.55	246.39	0.00	16,723.16	246.39	98.55%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	166.49	0.00	(166.49)	166.49	* OVER *
220 - FICA/MEDICARE	0.00	12.60	0.00	(12.60)	12.60	* OVER *
260 - UNEMPLOYMENT	0.00	0.16	0.00	(0.16)	0.16	* OVER *
270 - WORKERS COMPENSATION	0.00	0.42	0.00	(0.42)	0.42	* OVER *
280 - HEALTH BENEFITS	0.00	56.29	0.00	(56.29)	56.29	* OVER *
291 - EMPLOYER 403B	0.00	13.12	0.00	(13.12)	13.12	* OVER *
600 - SUPPLIES/MATERIALS	1,141.83	0.00	0.00	1,141.83	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	1,141.83	249.08	0.00	892.75	249.08	78.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	18,111.38	0.00	0.00	18,111.38	0.00	100.00%
Fund Expenditures/ Transfers Out	18,111.38	495.47	0.00	17,615.91	495.47	97.26%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
NOT APPLICABLE Total	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	250.04	0.00	(250.04)	250.04	* OVER *
220 - FICA/MEDICARE	0.00	38.10	0.00	(38.10)	38.10	* OVER *
260 - UNEMPLOYMENT	0.00	0.50	0.00	(0.50)	0.50	* OVER *
270 - WORKERS COMPENSATION	0.00	1.24	0.00	(1.24)	1.24	* OVER *
280 - HEALTH BENEFITS	0.00	168.42	0.00	(168.42)	168.42	* OVER *
291 - EMPLOYER 403B	0.00	39.86	0.00	(39.86)	39.86	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	498.16	0.00	(498.16)	498.16	* OVER *
Fund Revenues/ Transfers In	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
Fund Expenditures/ Transfers Out	0.00	498.16	0.00	(498.16)	498.16	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
190 - MISC/REIMB	0.00	4,460.24	0.00	(4,460.24)	4,460.24	* OVER *
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	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	4,460.24	0.00	(4,460.24)	4,460.24	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	0.00	1,322.70	0.00	(1,322.70)	1,322.70	* OVER *
220 - FICA/MEDICARE	0.00	101.21	0.00	(101.21)	101.21	* OVER *
260 - UNEMPLOYMENT	0.00	1.29	0.00	(1.29)	1.29	* OVER *
270 - WORKERS COMPENSATION	0.00	3.32	0.00	(3.32)	3.32	* OVER *
300 - CONTRACTED SERVICES	0.00	1,000.00	2,000.00	(3,000.00)	1,000.00	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	1,094.94	0.00	(1,094.94)	1,094.94	* OVER *
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(7,692.11)	8,837.61	(1,145.50)	(7,692.11)	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	(4,138.30)	4,138.30	0.00	(4,138.30)	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	0.00	(8,306.95)	14,975.91	(6,668.96)	(8,306.95)	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	(128.04)	128.04	0.00	(128.04)	0.00%
STUDENT SUPPORT Total	0.00	(128.04)	128.04	0.00	(128.04)	0.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	108.03	(108.03)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	0.00	108.03	(108.03)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	(100.26)	100.26	0.00	(100.26)	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	(100.26)	100.26	0.00	(100.26)	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(105.04)	105.04	0.00	(105.04)	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	(105.04)	105.04	0.00	(105.04)	0.00%
Function: 2222 LIBRARY MEDIA SCHOOLS						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(176.83)	135.73	41.10	(176.83)	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	(176.83)	135.73	41.10	(176.83)	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
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	222.58	(222.58)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	(112.00)	144.22	(32.22)	(112.00)	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
SCHOOL ADMINISTRATION Total	0.00	(112.00)	366.80	(254.80)	(112.00)	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						
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	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
ATHLETICS/ACTIVITIES Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	4,460.24	0.00	(4,460.24)	4,460.24	* OVER *
Fund Expenditures/ Transfers Out	0.00	(8,929.12)	15,919.81	(6,990.69)	(8,929.12)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2016

Fiscal Year: 2017

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%
Report Revenues/Transfers In	215,672,550.14	9,300,597.95	292.50	206,371,659.69	9,300,597.95	0.00%
Report Expenditures/ Transfers Out	208,922,820.58	(9,499,721.47)	21,418,196.19	197,004,345.86	(9,499,721.47)	0.00%