

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 001 GENERAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
130 - TUITION		50,000.00	0.00	0.00	50,000.00	0.00	100.00%
140 - TRANS FEES		0.00	18,177.10	0.00	(18,177.10)	17,801.89	* OVER *
150 - INTEREST INCOME		10,000.00	0.00	0.00	10,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	5,434.85	0.00	(5,434.85)	4,241.56	* OVER *
190 - MISC/REIMB		2,830,750.00	60,503.94	0.00	2,770,246.06	14,026.25	97.86%
320 - STATE REVENUE		78,531,111.00	9,197,872.25	0.00	69,333,238.75	3,248,901.00	88.29%
<b>REVENUES Total</b>		81,421,861.00	9,281,988.14	0.00	72,139,872.86	3,284,970.70	88.60%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		22,802,392.00	91,866.65	0.00	22,710,525.35	86,983.17	99.60%
120 - CLASSIFIED WAGES		21,000.00	9,630.67	0.00	11,369.33	9,063.22	54.14%
220 - FICA/MEDICARE		1,724,900.00	7,882.22	0.00	1,717,017.78	7,343.51	99.54%
260 - UNEMPLOYMENT		22,529.00	97.90	0.00	22,431.10	90.78	99.57%
270 - WORKERS COMPENSATION		56,846.00	255.55	0.00	56,590.45	240.74	99.55%
280 - HEALTH BENEFITS		2,635,974.00	922.64	0.00	2,635,051.36	885.09	99.96%
291 - EMPLOYER 403B		419,299.00	150.00	0.00	419,149.00	75.00	99.96%
292 - EMPLOYER KPERS		300.00	425.30	0.00	(125.30)	425.30	-41.77%
300 - CONTRACTED SERVICES		1,034,503.00	2,560.50	17,902.11	1,014,040.39	4,060.50	98.02%
400 - PURCH PROP SERVICES		6,200.00	(1,370.04)	1,633.13	5,936.91	116.99	95.76%
444 - SOFTWARE SERVICES		70,000.00	0.00	0.00	70,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		88,285.00	21,097.67	0.00	67,187.33	11,647.55	76.10%
600 - SUPPLIES/MATERIALS		430,756.00	56,777.86	67,710.81	306,267.33	59,532.88	71.10%
630 - FOOD EXPENSES		500.00	95.58	117.24	287.18	220.34	57.44%
730 - EQUIP/FURN/VEH		5,000.00	(1,890.00)	2,109.00	4,781.00	0.00	95.62%
800 - OTHER MISCELLANEOUS		20,100.00	(7,510.29)	3,318.90	24,291.39	0.00	120.85%

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<b>INSTRUCTION Total</b>	29,338,584.00	180,992.21	92,791.19	29,064,800.60	180,685.07	99.07%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,353,950.00	2,000.00	0.00	2,351,950.00	2,000.00	99.92%
120 - CLASSIFIED WAGES	0.00	29,657.89	0.00	(29,657.89)	26,676.71	* OVER *
220 - FICA/MEDICARE	179,050.00	2,418.56	0.00	176,631.44	2,191.54	98.65%
260 - UNEMPLOYMENT	2,324.00	29.80	0.00	2,294.20	27.01	98.72%
270 - WORKERS COMPENSATION	1,610.00	79.15	0.00	1,530.85	71.70	95.08%
280 - HEALTH BENEFITS	330,721.00	1,414.20	0.00	329,306.80	942.80	99.57%
291 - EMPLOYER 403B	47,639.00	495.00	0.00	47,144.00	385.00	98.96%
292 - EMPLOYER KPERS	5,500.00	171.71	0.00	5,328.29	171.71	96.88%
300 - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
400 - PURCH PROP SERVICES	100.00	60.10	0.00	39.90	30.05	39.90%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,775.00	157.61	180.00	2,437.39	142.34	87.83%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	38,134.00	(250.87)	693.33	37,691.54	73.80	98.84%
630 - FOOD EXPENSES	0.00	(348.36)	348.36	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	2,973,403.00	35,884.79	1,221.69	2,936,296.52	32,712.66	98.75%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,338,318.00	13,964.58	0.00	1,324,353.42	10,940.58	98.96%
120 - CLASSIFIED WAGES	0.00	3,607.83	0.00	(3,607.83)	3,607.83	* OVER *
220 - FICA/MEDICARE	93,854.00	1,344.56	0.00	92,509.44	1,113.16	98.57%
260 - UNEMPLOYMENT	1,250.00	16.60	0.00	1,233.40	13.79	98.67%
270 - WORKERS COMPENSATION	6,100.00	44.15	0.00	6,055.85	36.59	99.28%

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	Year to Date			Balance	Current Month	% Remaining
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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	105.87	0.00	(105.87)	105.87	* OVER *
300 - CONTRACTED SERVICES	137,813.00	0.00	0.00	137,813.00	0.00	100.00%
444 - SOFTWARE SERVICES	234,000.00	(16,941.50)	17,439.50	233,502.00	150,833.50	99.79%
500 - OTHER PURCHASED SVSSERV	18,449.00	220.24	1,640.44	16,588.32	179.74	89.91%
510 - STUDENTS TRANS SVS	2,830.00	0.00	0.00	2,830.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	214,695.00	24,927.90	11,951.80	177,815.30	35,297.52	82.82%
630 - FOOD EXPENSES	1,297.00	(100.67)	295.41	1,102.26	0.00	84.99%
730 - EQUIP/FURN/VEH	400.00	0.00	0.00	400.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	30,000.00	(69.06)	69.06	30,000.00	(69.06)	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>2,290,156.00</b>	<b>27,120.50</b>	<b>31,396.21</b>	<b>2,231,639.29</b>	<b>202,059.52</b>	<b>97.44%</b>

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	10,956.32	0.00	4,043.68	9,757.62	26.96%
220 - FICA/MEDICARE	5,000.00	824.69	0.00	4,175.31	718.72	83.51%
260 - UNEMPLOYMENT	100.00	10.11	0.00	89.89	8.80	89.89%
270 - WORKERS COMPENSATION	250.00	9.63	0.00	240.37	24.39	96.15%
280 - HEALTH BENEFITS	2,500.00	707.08	0.00	1,792.92	942.78	71.72%
290 - OTHER BENEFITS	500.00	106.00	0.00	394.00	0.00	78.80%
291 - EMPLOYER 403B	400.00	195.00	0.00	205.00	157.50	51.25%
300 - CONTRACTED SERVICES	97,870.00	57.50	24,045.00	73,767.50	57.50	75.37%
500 - OTHER PURCHASED SVSSERV	12,100.00	206.40	106.29	11,787.31	99.85	97.42%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,125.00	59.96	385.85	11,679.19	0.00	96.32%
630 - FOOD EXPENSES	1,100.00	0.00	88.96	1,011.04	0.00	91.91%
800 - OTHER MISCELLANEOUS	16,750.00	1,507.05	0.00	15,242.95	1,507.05	91.00%

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<b>GENERAL ADMINISTRATION Total</b>	194,195.00	14,639.74	24,626.10	154,929.16	13,274.21	79.78%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	120,000.00	20,021.50	0.00	99,978.50	10,010.75	83.32%
120 - CLASSIFIED WAGES	36,000.00	15,227.26	0.00	20,772.74	12,207.18	57.70%
220 - FICA/MEDICARE	12,000.00	2,689.77	0.00	9,310.23	1,695.07	77.59%
260 - UNEMPLOYMENT	150.00	33.07	0.00	116.93	20.83	77.95%
270 - WORKERS COMPENSATION	700.00	88.10	0.00	611.90	55.52	87.41%
280 - HEALTH BENEFITS	12,700.00	2,356.96	0.00	10,343.04	1,414.18	81.44%
291 - EMPLOYER 403B	0.00	480.00	0.00	(480.00)	295.00	* 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	2,263.90	3,889.40	29,797.70	929.95	82.88%
600 - SUPPLIES/MATERIALS	14,672.00	5,817.66	3,482.11	5,372.23	5,697.86	36.62%
630 - FOOD EXPENSES	0.00	63.00	428.77	(491.77)	63.00	* OVER *
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	212.10	0.00	(212.10)	266.55	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	234,943.00	49,253.32	7,800.28	177,889.40	32,655.89	75.72%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	53,500.00	15,018.10	0.00	38,481.90	11,331.33	71.93%
220 - FICA/MEDICARE	4,300.00	1,135.01	0.00	3,164.99	861.16	73.60%
260 - UNEMPLOYMENT	205.00	14.27	0.00	190.73	10.85	93.04%
270 - WORKERS COMPENSATION	610.00	37.55	0.00	572.45	28.34	93.84%
280 - HEALTH BENEFITS	0.00	612.81	0.00	(612.81)	471.40	* OVER *
291 - EMPLOYER 403B	0.00	89.38	0.00	(89.38)	55.00	* OVER *

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300 - CONTRACTED SERVICES	135,650.00	72,833.47	40,784.31	22,032.22	90,664.88	16.24%
400 - PURCH PROP SERVICES	32,752.00	1,915.31	92,471.61	(61,634.92)	3,783.58	-188.19%
444 - SOFTWARE SERVICES	251,000.00	46,242.25	1,297.13	203,460.62	2,378.80	81.06%
500 - OTHER PURCHASED SVSSERV	533,835.00	53,532.58	67,233.35	413,069.07	53,232.02	77.38%
520 - INSURANCE	100.00	0.00	50.00	50.00	0.00	50.00%
600 - SUPPLIES/MATERIALS	201,632.00	6,244.28	69,488.76	125,898.96	(4,152.09)	62.44%
630 - FOOD EXPENSES	12,231.00	(2,071.32)	6,269.67	8,032.65	316.06	65.67%
700 - PROPERTY IMPROVEMENTS	0.00	(1,508.48)	1,508.48	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,200.00	3,258.23	5,461.00	(7,519.23)	3,250.24	-626.60%
800 - OTHER MISCELLANEOUS	1,700.00	858.46	200.00	641.54	470.00	37.74%
<b>CENTRAL SERVICES Total</b>	<b>1,230,715.00</b>	<b>198,211.90</b>	<b>284,764.31</b>	<b>747,738.79</b>	<b>162,701.57</b>	<b>60.76%</b>

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	237,335.00	39,719.16	0.00	197,615.84	25,741.17	83.26%
220 - FICA/MEDICARE	19,000.00	3,028.41	0.00	15,971.59	1,963.24	84.06%
260 - UNEMPLOYMENT	300.00	37.21	0.00	262.79	24.12	87.60%
270 - WORKERS COMPENSATION	1,200.00	99.27	0.00	1,100.73	64.33	91.73%
280 - HEALTH BENEFITS	30,000.00	2,828.40	0.00	27,171.60	1,885.60	90.57%
291 - EMPLOYER 403B	3,540.00	590.00	0.00	2,950.00	295.00	83.33%
300 - CONTRACTED SERVICES	2,900.00	3,677.00	0.00	(777.00)	2,619.00	-26.79%
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	66,681.70	0.00	353,318.30	46,250.39	84.12%
444 - SOFTWARE SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	43,000.00	5,364.09	200.16	37,435.75	2,749.88	87.06%
520 - INSURANCE	345,100.00	52.00	2,199.00	342,849.00	52.00	99.35%
600 - SUPPLIES/MATERIALS	40,000.00	1,633.62	307.73	38,058.65	154.30	95.15%
621 - HEATING	400,000.00	8,204.35	0.00	391,795.65	4,756.22	97.95%
622 - ELECTRICITY	1,400,000.00	316,483.40	0.00	1,083,516.60	163,731.14	77.39%
630 - FOOD EXPENSES	3,000.00	(1,358.65)	1,483.79	2,874.86	0.00	95.83%
800 - OTHER MISCELLANEOUS	0.00	60.00	0.00	(60.00)	60.00	* OVER *

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<b>OPERATIONS AND MAINTENANCE Total</b>	2,976,375.00	447,099.96	4,190.68	2,525,084.36	250,346.39	84.84%
<b>Function: 2610 CUSTODIAL SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	1,764,291.00	286,016.39	0.00	1,478,274.61	215,722.26	83.79%
220 - FICA/MEDICARE	135,000.00	21,635.64	0.00	113,364.36	16,340.12	83.97%
260 - UNEMPLOYMENT	1,800.00	265.84	0.00	1,534.16	200.80	85.23%
270 - WORKERS COMPENSATION	8,800.00	715.09	0.00	8,084.91	539.35	91.87%
280 - HEALTH BENEFITS	370,000.00	41,630.53	0.00	328,369.47	27,596.56	88.75%
291 - EMPLOYER 403B	43,700.00	6,806.26	0.00	36,893.74	3,403.13	84.43%
292 - EMPLOYER KPERs	0.00	1,109.75	0.00	(1,109.75)	863.51	* OVER *
400 - PURCH PROP SERVICES	161,000.00	27,435.64	1,272.76	132,291.60	26,114.84	82.17%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	353,500.00	38,197.35	15,935.14	299,367.51	34,524.90	84.69%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CUSTODIAL SERVICES Total</b>	2,838,591.00	423,812.49	17,207.90	2,397,570.61	325,305.47	84.46%
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	335,000.00	70,484.20	0.00	264,515.80	49,708.08	78.96%
220 - FICA/MEDICARE	25,500.00	5,269.76	0.00	20,230.24	3,722.89	79.33%
260 - UNEMPLOYMENT	335.00	65.19	0.00	269.81	46.05	80.54%
270 - WORKERS COMPENSATION	1,670.00	176.21	0.00	1,493.79	124.27	89.45%
280 - HEALTH BENEFITS	48,085.00	5,304.93	0.00	42,780.07	3,536.34	88.97%
291 - EMPLOYER 403B	5,610.00	935.00	0.00	4,675.00	467.50	83.33%
300 - CONTRACTED SERVICES	75,000.00	10,602.56	4,903.41	59,494.03	7,674.35	79.33%
400 - PURCH PROP SERVICES	316,000.00	(7,758.64)	41,152.73	282,605.91	13,086.86	89.43%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,000.00	2,395.40	0.00	9,604.60	1,347.70	80.04%

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600 - SUPPLIES/MATERIALS	267,000.00	29,776.03	15,859.94	221,364.03	27,974.96	82.91%
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%
<b>MAINTENANCE SERVICES Total</b>	<b>1,086,200.00</b>	<b>117,250.64</b>	<b>61,916.08</b>	<b>907,033.28</b>	<b>107,689.00</b>	<b>83.51%</b>

Function: 2630 GROUNDS SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	226,705.00	48,290.64	0.00	178,414.36	33,822.14	78.70%
220 - FICA/MEDICARE	17,345.00	3,683.28	0.00	13,661.72	2,579.88	78.76%
260 - UNEMPLOYMENT	226.00	45.24	0.00	180.76	31.69	79.98%
270 - WORKERS COMPENSATION	1,133.00	120.73	0.00	1,012.27	84.55	89.34%
280 - HEALTH BENEFITS	33,942.00	6,057.45	0.00	27,884.55	3,771.18	82.15%
291 - EMPLOYER 403B	3,960.00	918.50	0.00	3,041.50	440.00	76.81%
400 - PURCH PROP SERVICES	95,000.00	(37,882.13)	41,711.80	91,170.33	1,872.87	95.97%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	5,871.70	3,490.52	123,637.78	5,611.31	92.96%
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%
<b>GROUNDS SERVICES Total</b>	<b>513,311.00</b>	<b>27,105.41</b>	<b>45,202.32</b>	<b>441,003.27</b>	<b>48,213.62</b>	<b>85.91%</b>

Function: 2640 UPKEEP EQUIPMENT

Expense Accounts

300 - CONTRACTED SERVICES	1,500.00	3,749.31	0.00	(2,249.31)	3,749.31	-149.95%
400 - PURCH PROP SERVICES	98,140.00	(49,659.48)	53,769.07	94,030.41	1,337.60	95.81%
600 - SUPPLIES/MATERIALS	25,000.00	5,911.19	1,350.52	17,738.29	5,848.01	70.95%
<b>UPKEEP EQUIPMENT Total</b>	<b>124,640.00</b>	<b>(39,998.98)</b>	<b>55,119.59</b>	<b>109,519.39</b>	<b>10,934.92</b>	<b>87.87%</b>

Function: 2650 MAINTENANCE VEHICLES

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 001 GENERAL

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	40,000.00	9,110.55	0.00	30,889.45	6,975.92	77.22%
220 - FICA/MEDICARE	3,025.00	696.68	0.00	2,328.32	533.77	76.97%
260 - UNEMPLOYMENT	40.00	8.70	0.00	31.30	6.70	78.25%
270 - WORKERS COMPENSATION	0.00	22.78	0.00	(22.78)	17.44	* OVER *
280 - HEALTH BENEFITS	5,657.00	777.81	0.00	4,879.19	471.40	86.25%
291 - EMPLOYER 403B	660.00	126.50	0.00	533.50	55.00	80.83%
300 - CONTRACTED SERVICES	0.00	65.00	0.00	(65.00)	65.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	1,618.29	0.00	7,381.71	1,618.29	82.02%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	90,000.00	5,707.67	3,726.99	80,565.34	6,080.98	89.52%
800 - OTHER MISCELLANEOUS	1,000.00	277.75	55.00	667.25	6.50	66.73%
<b>MAINTENANCE VEHICLES Total</b>	<b>149,382.00</b>	<b>18,411.73</b>	<b>3,781.99</b>	<b>127,188.28</b>	<b>15,831.00</b>	<b>85.14%</b>

**Function:** 2660 BUILDING SECURITY

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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%
<b>BUILDING SECURITY Total</b>	<b>20,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,775.00</b>	<b>0.00</b>	<b>100.00%</b>

**Function:** 2670 SAFETY

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	125,600.00	3,771.12	0.00	121,828.88	3,771.12	97.00%
220 - FICA/MEDICARE	9,700.00	288.50	0.00	9,411.50	288.50	97.03%
260 - UNEMPLOYMENT	120.00	3.53	0.00	116.47	3.53	97.06%
270 - WORKERS COMPENSATION	600.00	9.43	0.00	590.57	9.43	98.43%
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 8/31/2016

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	601.23	886.86	(564.09)	601.23	-61.05%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
<b>SAFETY Total</b>	174,002.00	4,673.81	886.86	168,441.33	4,673.81	96.80%
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	261,173.00	6,086.16	0.00	255,086.84	6,086.16	97.67%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>TRANSPORTATION Total</b>	266,173.00	6,086.16	0.00	260,086.84	6,086.16	97.71%
<b>Function:</b> 3400 ATHLETICS/ACTIVITIES						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	840,000.00	1,762.06	0.00	838,237.94	1,621.77	99.79%
120 - CLASSIFIED WAGES	0.00	752.07	0.00	(752.07)	752.07	* OVER *
220 - FICA/MEDICARE	60,000.00	192.32	0.00	59,807.68	181.58	99.68%
260 - UNEMPLOYMENT	900.00	2.43	0.00	897.57	2.29	99.73%
270 - WORKERS COMPENSATION	2,700.00	6.30	0.00	2,693.70	5.95	99.77%
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	2,665.00	16,375.00	0.00	77.83%
400 - PURCH PROP SERVICES	0.00	500.00	0.00	(500.00)	500.00	* OVER *
444 - SOFTWARE SERVICES	4,000.00	0.00	1,950.00	2,050.00	0.00	51.25%
500 - OTHER PURCHASED SVSSERV	200.00	(2,746.05)	3,013.02	(66.97)	266.97	-33.49%
520 - INSURANCE	13,000.00	12,362.40	0.00	637.60	12,362.40	4.90%
600 - SUPPLIES/MATERIALS	126,865.00	21,730.44	4,824.99	100,309.57	15,999.66	79.07%
630 - FOOD EXPENSES	0.00	62.94	28.92	(91.86)	62.94	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

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	658.00	40,792.00	0.00	98.41%
800 - OTHER MISCELLANEOUS	0.00	(4,921.49)	10,960.37	(6,038.88)	(2,894.55)	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	1,110,155.00	31,703.42	24,100.30	1,054,351.28	28,861.08	94.97%
<b>Function:</b> 5200      FUND TRANSFERS						
<b>Expense Accounts</b>						
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	1,359,000.00	0.00	4,641,000.00	1,311,000.00	77.35%
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	60,000.00	0.00	140,000.00	40,000.00	70.00%
965 - TRANSFER TO KPERS	8,495,838.00	2,700,070.25	0.00	5,795,767.75	0.00	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	49,000.00	0.00	3,701,000.00	44,000.00	98.69%
999 - UNAVAILABLE AUTHORITY	2,698,423.00	0.00	0.00	2,698,423.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	35,900,261.00	4,168,070.25	0.00	31,732,190.75	1,395,000.00	88.39%
<b>Fund Revenues/ Transfers In</b>	81,421,861.00	9,281,988.14	0.00	72,139,872.86	3,284,970.70	88.60%
<b>Fund Expenditures/ Transfers Out</b>	81,421,861.00	5,710,317.35	655,005.50	75,056,538.15	2,817,030.37	92.18%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
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%
<b>NOT APPLICABLE Total</b>	<b>23,317,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,317,246.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	<b>1,057,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057,938.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	98,000.00	6,781.66	0.00	91,218.34	3,390.83	93.08%
220 - FICA/MEDICARE	7,500.00	516.52	0.00	6,983.48	258.26	93.11%
230 - EARLY RETIREMENT	137,100.00	0.00	0.00	137,100.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	6.34	0.00	93.66	3.17	93.66%
270 - WORKERS COMPENSATION	100.00	16.96	0.00	83.04	8.48	83.04%
280 - HEALTH BENEFITS	5,800.00	471.36	0.00	5,328.64	235.68	91.87%
291 - EMPLOYER 403B	900.00	75.00	0.00	825.00	37.50	91.67%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STUDENT SUPPORT Total</b>	249,500.00	7,867.84	0.00	241,632.16	3,933.92	96.85%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	997,500.00	65,411.48	0.00	932,088.52	32,705.74	93.44%
120 - CLASSIFIED WAGES	252,600.00	32,189.49	0.00	220,410.51	22,813.34	87.26%
220 - FICA/MEDICARE	82,335.00	7,282.96	0.00	75,052.04	4,155.19	91.15%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	800.00	89.33	0.00	710.67	50.98	88.83%
270 - WORKERS COMPENSATION	30.00	244.02	0.00	(214.02)	138.80	-713.40%
280 - HEALTH BENEFITS	107,545.00	7,745.44	0.00	99,799.56	4,456.84	92.80%
291 - EMPLOYER 403B	5,520.00	1,205.00	0.00	4,315.00	602.50	78.17%
292 - EMPLOYER KERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	50,000.00	0.00	6,750.00	43,250.00	2,863.81	86.50%
500 - OTHER PURCHASED SVSSERV	0.00	1,425.48	90.95	(1,516.43)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	1,536,330.00	115,593.20	6,840.95	1,413,895.85	67,787.20	92.03%
<b>Function: 2220 LIBRARY MEDIA</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	42,000.00	8,678.80	0.00	33,321.20	6,025.86	79.34%
220 - FICA/MEDICARE	3,200.00	662.70	0.00	2,537.30	460.15	79.29%
260 - UNEMPLOYMENT	50.00	8.33	0.00	41.67	5.79	83.34%
270 - WORKERS COMPENSATION	210.00	21.70	0.00	188.30	15.06	89.67%
280 - HEALTH BENEFITS	5,200.00	707.10	0.00	4,492.90	471.40	86.40%
291 - EMPLOYER 403B	700.00	275.00	0.00	425.00	110.00	60.71%
292 - EMPLOYER KERS	2,865.00	716.26	0.00	2,148.74	511.07	75.00%
<b>LIBRARY MEDIA Total</b>	54,225.00	11,069.89	0.00	43,155.11	7,599.33	79.59%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2230 INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	25,000.00	19,719.00	0.00	5,281.00	18,354.00	21.12%
220 - FICA/MEDICARE	2,000.00	1,508.15	0.00	491.85	1,403.77	24.59%
260 - UNEMPLOYMENT	50.00	18.76	0.00	31.24	17.46	62.48%
270 - WORKERS COMPENSATION	250.00	49.40	0.00	200.60	45.89	80.24%
292 - EMPLOYER KPERS	100.00	15.14	0.00	84.86	15.14	84.86%
300 - CONTRACTED SERVICES	11,000.00	9,000.00	1,650.00	350.00	9,000.00	3.18%
500 - OTHER PURCHASED SVSSERV	2,600.00	(1,316.19)	2,166.85	1,749.34	545.95	67.28%
600 - SUPPLIES/MATERIALS	2,000.00	(175.82)	680.56	1,495.26	0.00	74.76%
630 - FOOD EXPENSES	0.00	54.14	4.96	(59.10)	0.00	* OVER *
<b>INSTN RELATED TECHNOLOGY Total</b>	<b>43,000.00</b>	<b>28,872.58</b>	<b>4,502.37</b>	<b>9,625.05</b>	<b>29,382.21</b>	<b>22.38%</b>
<b>Function:</b> 2240 ACADEMIC ASSESSMENTS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	152,500.00	25,430.44	0.00	127,069.56	12,715.22	83.32%
120 - CLASSIFIED WAGES	30,400.00	6,121.85	0.00	24,278.15	4,641.85	79.86%
220 - FICA/MEDICARE	11,600.00	2,337.72	0.00	9,262.28	1,282.94	79.85%
260 - UNEMPLOYMENT	150.00	28.68	0.00	121.32	15.74	80.88%
270 - WORKERS COMPENSATION	760.00	78.88	0.00	681.12	43.39	89.62%
280 - HEALTH BENEFITS	12,255.00	2,121.22	0.00	10,133.78	1,178.46	82.69%
291 - EMPLOYER 403B	1,780.00	335.00	0.00	1,445.00	167.50	81.18%
<b>ACADEMIC ASSESSMENTS Total</b>	<b>209,445.00</b>	<b>36,453.79</b>	<b>0.00</b>	<b>172,991.21</b>	<b>20,045.10</b>	<b>82.60%</b>
<b>Function:</b> 2319 BOARD POLICY						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	9,469.16	0.00	(9,469.16)	4,734.58	* OVER *
220 - FICA/MEDICARE	0.00	700.34	0.00	(700.34)	350.17	* OVER *
260 - UNEMPLOYMENT	0.00	8.58	0.00	(8.58)	4.29	* OVER *

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 8/31/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	23.68	0.00	(23.68)	11.84	* OVER *
280 - HEALTH BENEFITS	0.00	471.40	0.00	(471.40)	235.70	* OVER *
291 - EMPLOYER 403B	0.00	75.00	0.00	(75.00)	37.50	* OVER *
<b>BOARD POLICY Total</b>	0.00	10,748.16	0.00	(10,748.16)	5,374.08	* OVER *
<b>Function: 2320 SUPERINTENDENT OFFICE</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	275,000.00	35,056.66	0.00	239,943.34	17,528.33	87.25%
120 - CLASSIFIED WAGES	110,000.00	8,356.38	0.00	101,643.62	6,303.58	92.40%
220 - FICA/MEDICARE	25,000.00	3,322.07	0.00	21,677.93	1,824.78	86.71%
260 - UNEMPLOYMENT	500.00	40.82	0.00	459.18	22.42	91.84%
270 - WORKERS COMPENSATION	500.00	108.53	0.00	391.47	59.58	78.29%
280 - HEALTH BENEFITS	18,000.00	1,649.86	0.00	16,350.14	942.78	90.83%
291 - EMPLOYER 403B	1,000.00	260.00	0.00	740.00	130.00	74.00%
<b>SUPERINTENDENT OFFICE Total</b>	430,000.00	48,794.32	0.00	381,205.68	26,811.47	88.65%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,800,000.00	479,081.34	0.00	2,320,918.66	239,540.67	82.89%
120 - CLASSIFIED WAGES	1,000,000.00	124,254.90	0.00	875,745.10	97,449.86	87.57%
220 - FICA/MEDICARE	250,000.00	44,824.87	0.00	205,175.13	25,054.70	82.07%
230 - EARLY RETIREMENT	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	546.14	0.00	1,953.86	305.70	78.15%
270 - WORKERS COMPENSATION	2,500.00	1,508.33	0.00	991.67	842.48	39.67%
280 - HEALTH BENEFITS	300,000.00	34,209.50	0.00	265,790.50	18,636.78	88.60%
290 - OTHER BENEFITS	0.00	472.12	0.00	(472.12)	472.12	* OVER *
291 - EMPLOYER 403B	50,000.00	7,077.50	0.00	42,922.50	4,130.00	85.85%
292 - EMPLOYER KPERs	0.00	3,667.31	0.00	(3,667.31)	1,889.09	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 8/31/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SCHOOL ADMINISTRATION Total</b>	4,555,000.00	695,642.01	0.00	3,859,357.99	388,321.40	84.73%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	160,000.00	25,665.44	0.00	134,334.56	12,832.72	83.96%
120 - CLASSIFIED WAGES	2,400,000.00	446,079.21	0.00	1,953,920.79	284,925.66	81.41%
220 - FICA/MEDICARE	190,000.00	35,336.96	0.00	154,663.04	22,383.20	81.40%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	434.26	0.00	2,065.74	275.25	82.63%
270 - WORKERS COMPENSATION	2,500.00	1,179.37	0.00	1,320.63	744.41	52.83%
280 - HEALTH BENEFITS	260,000.00	38,957.39	0.00	221,042.61	23,163.81	85.02%
291 - EMPLOYER 403B	60,000.00	6,183.26	0.00	53,816.74	3,091.63	89.69%
<b>CENTRAL SERVICES Total</b>	3,115,000.00	553,835.89	0.00	2,561,164.11	347,416.68	82.22%
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
230 - EARLY RETIREMENT	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,465,000.00	1,419.96	0.00	1,463,580.04	1,419.96	99.90%
<b>TRANSPORTATION Total</b>	1,465,000.00	1,419.96	0.00	1,463,580.04	1,419.96	99.90%
<b>Function: 5200 FUND TRANSFERS</b>						
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	1,250,000.00	0.00	0.00	1,250,000.00	0.00	100.00%

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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
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%
<b>FUND TRANSFERS Total</b>	10,491,744.00	0.00	0.00	10,491,744.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	23,317,246.00	0.00	0.00	23,317,246.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	23,297,182.00	1,510,297.64	11,343.32	21,775,541.04	898,091.35	93.47%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	100.00	2.89	0.00	97.11	1.60	97.11%
160 - FOOD SERVICE SALES	4,424,828.00	346,749.57	195.42	4,077,883.01	268,823.44	92.16%
190 - MISC/REIMB	0.00	3,683.09	0.00	(3,683.09)	1,949.09	* 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	0.00	99.90%
997 - BUDGETED CASH CARYOVR	31,105.00	0.00	0.00	31,105.00	0.00	100.00%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	7,282,015.00	353,193.48	195.42	6,928,626.10	270,774.13	95.15%
<b>Function:</b> 3100 FOOD SERVICE						
<b>Revenue Accounts</b>						
160 - FOOD SERVICE SALES	0.00	(45.50)	0.00	45.50	(45.50)	* OVER *
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	2,100,000.00	110,368.79	0.00	1,989,631.21	84,050.76	94.74%
220 - FICA/MEDICARE	150,000.00	8,387.75	0.00	141,612.25	6,395.80	94.41%
260 - UNEMPLOYMENT	20,000.00	103.05	0.00	19,896.95	78.59	99.48%
270 - WORKERS COMPENSATION	20,000.00	275.95	0.00	19,724.05	210.16	98.62%
280 - HEALTH BENEFITS	310,000.00	4,611.65	0.00	305,388.35	2,811.40	98.51%
291 - EMPLOYER 403B	25,000.00	683.00	0.00	24,317.00	341.50	97.27%
292 - EMPLOYER KPERS	0.00	29.63	0.00	(29.63)	29.63	* OVER *
300 - CONTRACTED SERVICES	0.00	49.00	1,468.37	(1,517.37)	0.00	* OVER *
400 - PURCH PROP SERVICES	200,000.00	5,037.32	8,908.60	186,054.08	5,037.32	93.03%
444 - SOFTWARE SERVICES	0.00	10,606.00	243.00	(10,849.00)	10,606.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	329.26	39.00	24,631.74	237.40	98.53%
600 - SUPPLIES/MATERIALS	180,000.00	11,373.19	40,731.13	127,895.68	12,826.30	71.05%
630 - FOOD EXPENSES	2,930,000.00	134,254.35	212,021.22	2,583,724.43	122,269.93	88.18%
730 - EQUIP/FURN/VEH	25,000.00	0.00	1,710.00	23,290.00	0.00	93.16%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 8/31/2016

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%
<b>FOOD SERVICE Total</b>	6,000,000.00	286,063.44	265,121.32	5,448,815.24	244,849.29	90.81%
<b>Fund Revenues/ Transfers In</b>	7,282,015.00	353,147.98	195.42	6,928,671.60	270,728.63	95.15%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	286,108.94	265,121.32	5,448,769.74	244,894.79	90.81%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 8/31/2016

Fiscal Year: 2017

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	1,270.00	0.00	(1,270.00)	1,020.00	* OVER *
506 - TRANSFER FROM GENERAL	200,000.00	60,000.00	0.00	140,000.00	40,000.00	70.00%
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%
<b>NOT APPLICABLE Total</b>	<b>2,693,744.00</b>	<b>61,270.00</b>	<b>0.00</b>	<b>2,632,474.00</b>	<b>41,020.00</b>	<b>97.73%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,000,000.00	4,200.00	0.00	995,800.00	4,200.00	99.58%
220 - FICA/MEDICARE	75,000.00	321.31	0.00	74,678.69	321.31	99.57%
260 - UNEMPLOYMENT	1,000.00	3.95	0.00	996.05	3.95	99.61%
270 - WORKERS COMPENSATION	3,000.00	10.50	0.00	2,989.50	10.50	99.65%
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	227.00	24,773.00	0.00	99.09%
444 - SOFTWARE SERVICES	0.00	2,965.61	0.00	(2,965.61)	2,965.61	* OVER *
500 - OTHER PURCHASED SVSSERV	10,000.00	280.05	1,660.00	8,059.95	280.05	80.60%
600 - SUPPLIES/MATERIALS	250,000.00	(2,489.76)	14,624.75	237,865.01	4,521.76	95.15%
730 - EQUIP/FURN/VEH	122,994.00	(554.76)	3,377.08	120,171.68	325.23	97.71%
800 - OTHER MISCELLANEOUS	10,000.00	0.00	155.00	9,845.00	0.00	98.45%
999 - UNAVAILABLE AUTHORITY	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>2,446,994.00</b>	<b>4,736.90</b>	<b>20,043.83</b>	<b>2,422,213.27</b>	<b>12,628.41</b>	<b>98.99%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	95,000.00	16,404.84	0.00	78,595.16	8,202.42	82.73%

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**Budget to Actual - Revenues and Expenses**

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As of 8/31/2016

Fiscal Year: 2017

**Fund:** 004 VOCATIONAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
120 - CLASSIFIED WAGES	40,000.00	6,598.60	0.00	33,401.40	4,989.46	83.50%
220 - FICA/MEDICARE	10,000.00	1,751.28	0.00	8,248.72	1,005.31	82.49%
260 - UNEMPLOYMENT	250.00	21.53	0.00	228.47	12.36	91.39%
270 - WORKERS COMPENSATION	500.00	57.51	0.00	442.49	32.98	88.50%
280 - HEALTH BENEFITS	11,000.00	1,649.86	0.00	9,350.14	942.78	85.00%
291 - EMPLOYER 403B	1,500.00	260.00	0.00	1,240.00	130.00	82.67%
500 - OTHER PURCHASED SVSSERV	1,000.00	3.50	0.00	996.50	0.00	99.65%
600 - SUPPLIES/MATERIALS	10,000.00	3.36	1,434.94	8,561.70	1,186.98	85.62%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>169,250.00</b>	<b>26,750.48</b>	<b>1,434.94</b>	<b>141,064.58</b>	<b>16,502.29</b>	<b>83.35%</b>
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	50,000.00	86.40	128.62	49,784.98	86.40	99.57%
<b>STAFF TRAINING Total</b>	<b>50,000.00</b>	<b>86.40</b>	<b>128.62</b>	<b>49,784.98</b>	<b>86.40</b>	<b>99.57%</b>
<b>Function:</b> 2581 ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	2,500.00	(296.81)	296.81	2,500.00	0.00	100.00%
<b>ADM TECH (ASST SUPT) Total</b>	<b>2,500.00</b>	<b>(296.81)</b>	<b>296.81</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	5,000.00	456.13	0.00	4,543.87	0.00	90.88%
500 - OTHER PURCHASED SVSSERV	5,000.00	825.46	0.00	4,174.54	412.73	83.49%
621 - HEATING	15,000.00	56.58	0.00	14,943.42	28.29	99.62%
622 - ELECTRICITY	0.00	4,999.54	0.00	(4,999.54)	2,972.22	* OVER *

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
<b>OPERATIONS AND MAINTENANCE Total</b>	25,000.00	6,337.71	0.00	18,662.29	3,413.24	74.65%
<b>Fund Revenues/ Transfers In</b>	2,693,744.00	61,270.00	0.00	2,632,474.00	41,020.00	97.73%
<b>Fund Expenditures/ Transfers Out</b>	2,693,744.00	37,614.68	21,904.20	2,634,225.12	32,630.34	97.79%

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
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
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%
<b>NOT APPLICABLE Total</b>	<b>22,353,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,353,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,000,000.00	62,051.00	0.00	4,937,949.00	33,871.76	98.76%
120 - CLASSIFIED WAGES	4,500,000.00	168,257.54	0.00	4,331,742.46	135,119.84	96.26%
220 - FICA/MEDICARE	800,000.00	17,618.68	0.00	782,381.32	12,927.91	97.80%
260 - UNEMPLOYMENT	10,000.00	217.18	0.00	9,782.82	159.34	97.83%
270 - WORKERS COMPENSATION	50,000.00	575.81	0.00	49,424.19	422.55	98.85%
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	735.37	0.00	(735.37)	558.00	* OVER *
300 - CONTRACTED SERVICES	200,000.00	36,263.00	418,805.86	(255,068.86)	44,614.00	-127.53%
400 - PURCH PROP SERVICES	50,000.00	1,139.40	4,447.00	44,413.60	1,139.40	88.83%
500 - OTHER PURCHASED SVSSERV	30,000.00	592.01	230.28	29,177.71	397.42	97.26%
600 - SUPPLIES/MATERIALS	161,100.00	(779.19)	10,562.67	151,316.52	2,471.99	93.93%
630 - FOOD EXPENSES	5,000.00	38.28	11.72	4,950.00	38.28	99.00%
730 - EQUIP/FURN/VEH	50,000.00	(299.00)	2,328.00	47,971.00	0.00	95.94%
900 - ONE TIME AUTHORITY	1,755,955.00	0.00	0.00	1,755,955.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>14,912,055.00</b>	<b>286,410.08</b>	<b>436,385.53</b>	<b>14,189,259.39</b>	<b>231,720.49</b>	<b>95.15%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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**Fund:** 005      SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
110 - CERTIFIED WAGES	163,500.00	1,000.00	0.00	162,500.00	1,000.00	99.39%
220 - FICA/MEDICARE	12,500.00	76.50	0.00	12,423.50	76.50	99.39%
260 - UNEMPLOYMENT	150.00	0.94	0.00	149.06	0.94	99.37%
270 - WORKERS COMPENSATION	800.00	2.50	0.00	797.50	2.50	99.69%
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	378.00	0.00	9,622.00	378.00	96.22%
<b>STUDENT SUPPORT Total</b>	<b>200,050.00</b>	<b>1,457.94</b>	<b>0.00</b>	<b>198,592.06</b>	<b>1,457.94</b>	<b>99.27%</b>

**Function:** 2113      SOCIAL WORKERS

**Expense Accounts**

110 - CERTIFIED WAGES	700,000.00	2,000.00	0.00	698,000.00	2,000.00	99.71%
220 - FICA/MEDICARE	53,500.00	153.00	0.00	53,347.00	153.00	99.71%
260 - UNEMPLOYMENT	700.00	1.88	0.00	698.12	1.88	99.73%
270 - WORKERS COMPENSATION	3,500.00	5.00	0.00	3,495.00	5.00	99.86%
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      2,159.88      0.00      846,640.12      2,159.88      99.75%

**Function:** 2130      HEALTH SERVICES

**Expense Accounts**

110 - CERTIFIED WAGES	0.00	1,547.00	0.00	(1,547.00)	481.95	* OVER *
220 - FICA/MEDICARE	0.00	118.35	0.00	(118.35)	36.87	* OVER *
260 - UNEMPLOYMENT	0.00	1.54	0.00	(1.54)	0.47	* OVER *
270 - WORKERS COMPENSATION	0.00	3.87	0.00	(3.87)	1.20	* OVER *
300 - CONTRACTED SERVICES	0.00	(12,303.00)	200,000.00	(187,697.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	15.82	0.00	(15.82)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>HEALTH SERVICES Total</b>	0.00	(10,616.42)	200,000.00	(189,383.58)	520.49	* OVER *
<b>Function: 2140 PSYCHOLOGISTS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	650,000.00	3,000.00	0.00	647,000.00	3,000.00	99.54%
120 - CLASSIFIED WAGES	100,000.00	605.24	0.00	99,394.76	605.24	99.39%
220 - FICA/MEDICARE	57,000.00	275.79	0.00	56,724.21	275.79	99.52%
260 - UNEMPLOYMENT	750.00	3.39	0.00	746.61	3.39	99.55%
270 - WORKERS COMPENSATION	3,700.00	9.02	0.00	3,690.98	9.02	99.76%
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	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	4,000.00	(128.00)	7,167.67	(3,039.67)	0.00	-75.99%
<b>PSYCHOLOGISTS Total</b>	966,450.00	(15,434.56)	26,367.67	955,516.89	3,893.44	98.87%
<b>Function: 2150 SPEECH/AUDIOLOGIST</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	940,000.00	0.00	0.00	940,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	52,000.00	1,499.85	0.00	50,500.15	1,499.85	97.12%
220 - FICA/MEDICARE	75,000.00	114.72	0.00	74,885.28	114.72	99.85%
260 - UNEMPLOYMENT	900.00	1.41	0.00	898.59	1.41	99.84%
270 - WORKERS COMPENSATION	4,900.00	3.75	0.00	4,896.25	3.75	99.92%
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	199.90	9,800.10	0.00	98.00%



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**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SPEECH/AUDIOLOGIST Total</b>	1,228,800.00	1,619.73	199.90	1,226,980.37	1,619.73	99.85%
<b>Function:</b> 2160 OCCUPATIONAL THERAPY						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	265,000.00	1,000.00	0.00	264,000.00	1,000.00	99.62%
120 - CLASSIFIED WAGES	95,000.00	2,588.45	0.00	92,411.55	2,588.45	97.28%
220 - FICA/MEDICARE	27,000.00	274.51	0.00	26,725.49	274.51	98.98%
260 - UNEMPLOYMENT	360.00	3.38	0.00	356.62	3.38	99.06%
270 - WORKERS COMPENSATION	1,800.00	8.97	0.00	1,791.03	8.97	99.50%
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%
<b>OCCUPATIONAL THERAPY Total</b>	460,860.00	3,875.31	0.00	456,984.69	3,875.31	99.16%
<b>Function:</b> 2190 PHYSICAL THERAPY						
<b>Expense Accounts</b>						
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%
<b>PHYSICAL THERAPY Total</b>	137,825.00	0.00	0.00	137,825.00	0.00	100.00%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	580,000.00	63,300.24	0.00	516,699.76	31,743.15	89.09%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 005      SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
120 - CLASSIFIED WAGES	175,000.00	27,023.85	0.00	147,976.15	20,328.98	84.56%
220 - FICA/MEDICARE	58,000.00	6,613.81	0.00	51,386.19	3,819.79	88.60%
260 - UNEMPLOYMENT	750.00	81.17	0.00	668.83	46.91	89.18%
270 - WORKERS COMPENSATION	3,800.00	225.85	0.00	3,574.15	130.22	94.06%
280 - HEALTH BENEFITS	82,000.00	7,380.50	0.00	74,619.50	4,279.29	91.00%
291 - EMPLOYER 403B	11,610.00	1,150.00	0.00	10,460.00	575.00	90.09%
300 - CONTRACTED SERVICES	25,000.00	0.00	135.00	24,865.00	0.00	99.46%
500 - OTHER PURCHASED SVSSERV	10,000.00	194.20	0.00	9,805.80	194.20	98.06%
600 - SUPPLIES/MATERIALS	2,000.00	303.79	156.78	1,539.43	408.92	76.97%
730 - EQUIP/FURN/VEH	0.00	0.00	2,394.00	(2,394.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>948,160.00</b>	<b>106,273.41</b>	<b>2,685.78</b>	<b>839,200.81</b>	<b>61,526.46</b>	<b>88.51%</b>

**Function:** 2213      STAFF TRAINING

**Expense Accounts**

110 - CERTIFIED WAGES	0.00	4,263.00	0.00	(4,263.00)	4,263.00	* OVER *
220 - FICA/MEDICARE	0.00	326.19	0.00	(326.19)	326.19	* OVER *
260 - UNEMPLOYMENT	0.00	4.07	0.00	(4.07)	4.07	* OVER *
270 - WORKERS COMPENSATION	0.00	10.73	0.00	(10.73)	10.73	* OVER *
292 - EMPLOYER KPERS	0.00	35.32	0.00	(35.32)	35.32	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	305.87	1,840.79	(2,146.66)	305.87	* OVER *
600 - SUPPLIES/MATERIALS	0.00	216.87	19.18	(236.05)	216.87	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

**STAFF TRAINING Total**      0.00      5,162.05      1,859.97      (7,022.02)      5,162.05      \* OVER \*

**Function:** 2575      EMPLOYEE HEALTH/MEDICAL

**Expense Accounts**

300 - CONTRACTED SERVICES	0.00	183.00	4,817.00	(5,000.00)	663.00	* OVER *
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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>EMPLOYEE HEALTH/MEDICAL Total</b>	0.00	183.00	4,817.00	(5,000.00)	663.00	* OVER *
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	21.19	0.00	(21.19)	21.19	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	21.19	0.00	(21.19)	21.19	* OVER *
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	2,650,000.00	171,396.27	0.00	2,478,603.73	171,396.27	93.53%
<b>TRANSPORTATION Total</b>	2,650,000.00	171,396.27	0.00	2,478,603.73	171,396.27	93.53%
<b>Fund Revenues/ Transfers In</b>	22,353,000.00	0.00	0.00	22,353,000.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	22,353,000.00	552,507.88	672,315.85	21,128,176.27	484,016.25	94.52%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	42,368.00	150.00	0.00	42,218.00	100.00	99.65%
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%
<b>NOT APPLICABLE Total</b>	<b>105,000.00</b>	<b>150.00</b>	<b>0.00</b>	<b>104,850.00</b>	<b>100.00</b>	<b>99.86%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	60,000.00	4,081.00	0.00	55,919.00	0.00	93.20%
120 - CLASSIFIED WAGES	9,000.00	663.87	0.00	8,336.13	0.00	92.62%
220 - FICA/MEDICARE	5,000.00	362.96	0.00	4,637.04	0.00	92.74%
260 - UNEMPLOYMENT	500.00	4.66	0.00	495.34	0.00	99.07%
270 - WORKERS COMPENSATION	1,000.00	11.87	0.00	988.13	0.00	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)	1,525.91	9,982.00	0.00	99.82%
<b>INSTRUCTION Total</b>	<b>86,500.00</b>	<b>3,616.45</b>	<b>1,525.91</b>	<b>81,357.64</b>	<b>0.00</b>	<b>94.06%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 2650 MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	10,000.00	5,658.68	0.00	4,341.32	0.00	43.41%
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
<b>MAINTENANCE VEHICLES Total</b>	<b>16,000.00</b>	<b>5,658.68</b>	<b>0.00</b>	<b>10,341.32</b>	<b>0.00</b>	<b>64.63%</b>
<hr/>						
<b>Fund Revenues/ Transfers In</b>	105,000.00	150.00	0.00	104,850.00	100.00	99.86%
<b>Fund Expenditures/ Transfers Out</b>	105,000.00	9,275.13	1,525.91	94,198.96	0.00	89.71%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 008      BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
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	922,454.00	0.00	228,199.00	922,454.00	19.83%
997 - BUDGETED CASH CARYOVR	2,580,763.00	0.00	0.00	2,580,763.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	14,384,159.00	922,454.00	0.00	13,461,705.00	922,454.00	93.59%
<b>Function: 5100      DEBT SERVICE</b>						
<b>Expense Accounts</b>						
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	9,595,000.00	0.00	0.00	9,595,000.00	0.00%
832 - INTEREST (COUPONS)	4,788,159.00	2,571,064.57	0.00	2,217,094.43	2,571,064.57	46.30%
<b>DEBT SERVICE Total</b>	14,384,159.00	12,166,064.57	0.00	2,218,094.43	12,166,064.57	15.42%
<b>Fund Revenues/ Transfers In</b>	14,384,159.00	922,454.00	0.00	13,461,705.00	922,454.00	93.59%
<b>Fund Expenditures/ Transfers Out</b>	14,384,159.00	12,166,064.57	0.00	2,218,094.43	12,166,064.57	15.42%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
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	3,184.07	0.00	11,815.93	1,517.97	78.77%
190 - MISC/REIMB	3,000,000.00	11,882.20	0.00	2,988,117.80	6,707.90	99.60%
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%
<b>NOT APPLICABLE Total</b>	16,000,000.00	15,066.27	0.00	15,984,933.73	8,225.87	99.91%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	548.00	(548.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	2,433,541.00	(22,207.72)	327,404.73	2,128,343.99	469,612.69	87.46%
<b>INSTRUCTION Total</b>	2,433,541.00	(26,967.21)	332,908.48	2,127,599.73	469,612.69	87.43%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	24,425.00	11,924.71	0.00	12,500.29	11,924.71	51.18%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	24,425.00	11,924.71	0.00	12,500.29	11,924.71	51.18%
<b>Function: 2220 LIBRARY MEDIA</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	265,775.00	(156,934.46)	156,934.46	265,775.00	0.00	100.00%
<b>LIBRARY MEDIA Total</b>	265,775.00	(156,934.46)	156,934.46	265,775.00	0.00	100.00%
<b>Function: 2230 INSTN RELATED TECHNOLOGY</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	12,500.00	0.00	573.31	11,926.69	0.00	95.41%
<b>GENERAL ADMINISTRATION Total</b>	12,500.00	0.00	573.31	11,926.69	0.00	95.41%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	23,047.00	182.00	17,990.70	4,874.30	182.00	21.15%
<b>SCHOOL ADMINISTRATION Total</b>	23,047.00	182.00	17,990.70	4,874.30	182.00	21.15%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	25,000.00	0.00	801.36	24,198.64	0.00	96.79%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 8/31/2016

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**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CENTRAL SERVICES Total</b>	25,000.00	0.00	801.36	24,198.64	0.00	96.79%
<b>Function:</b> 2530 PRINTING						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	(947.50)	0.00	947.50	0.00	* OVER *
<b>PRINTING Total</b>	0.00	(947.50)	0.00	947.50	0.00	* OVER *
<b>Function:</b> 2580 ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	5,220.00	(5,220.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	600,000.00	(232,783.18)	243,778.10	589,005.08	90,709.01	98.17%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	600,000.00	(232,783.18)	248,998.10	583,785.08	90,709.01	97.30%
<b>Function:</b> 2610 CUSTODIAL SERVICES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	75,000.00	0.00	6,769.00	68,231.00	0.00	90.97%
<b>CUSTODIAL SERVICES Total</b>	75,000.00	0.00	6,769.00	68,231.00	0.00	90.97%
<b>Function:</b> 2620 MAINTENANCE SERVICES						
<b>Expense Accounts</b>						
450 - CONSTRUCTION SERVICES	0.00	873.00	0.00	(873.00)	873.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	369.00	(369.00)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	94.00	0.00	(94.00)	5,804.00	* OVER *
730 - EQUIP/FURN/VEH	75,000.00	1,095.35	79.80	73,824.85	1,095.35	98.43%
<b>MAINTENANCE SERVICES Total</b>	75,000.00	2,062.35	448.80	72,488.85	7,772.35	96.65%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2630 GROUNDS SERVICES						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	50,000.00	129.90	13,099.68	36,770.42	129.90	73.54%
<b>GROUNDS SERVICES Total</b>	50,000.00	129.90	13,099.68	36,770.42	129.90	73.54%
<b>Function:</b> 2640 UPKEEP EQUIPMENT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	1,888.10	0.00	(1,888.10)	1,888.10	* OVER *
<b>UPKEEP EQUIPMENT Total</b>	0.00	1,888.10	0.00	(1,888.10)	1,888.10	* OVER *
<b>Function:</b> 2650 MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	150,000.00	(5,520.00)	75,365.98	80,154.02	64,224.00	53.44%
<b>MAINTENANCE VEHICLES Total</b>	150,000.00	(5,520.00)	75,365.98	80,154.02	64,224.00	53.44%
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	200,000.00	(3,426.64)	51,488.64	151,938.00	0.00	75.97%
<b>FOOD SERVICE Total</b>	200,000.00	(3,426.64)	51,488.64	151,938.00	0.00	75.97%
<b>Function:</b> 4100 LAND ACQUISITIONS						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
<b>LAND ACQUISITIONS Total</b>	500,000.00	0.00	0.00	500,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 4300 ARCHITECTURE/ENGINEERING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	250,000.00	(136,364.67)	143,041.99	243,322.68	98,331.63	97.33%
<b>ARCHITECTURE/ENGINEERING Total</b>	<b>250,000.00</b>	<b>(136,364.67)</b>	<b>143,041.99</b>	<b>243,322.68</b>	<b>98,331.63</b>	<b>97.33%</b>
<b>Function:</b> 4600 SITE IMPROVEMENT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	25,000.00	7,442.50	7,442.50	10,115.00	7,442.50	40.46%
700 - PROPERTY IMPROVEMENTS	2,445,000.00	(336,281.16)	454,169.67	2,327,111.49	281,518.45	95.18%
<b>SITE IMPROVEMENT Total</b>	<b>2,470,000.00</b>	<b>(328,838.66)</b>	<b>461,612.17</b>	<b>2,337,226.49</b>	<b>288,960.95</b>	<b>94.62%</b>
<b>Function:</b> 4700 BUILDING IMPROVEMENT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	575,000.00	71,252.02	0.00	503,747.98	54,164.73	87.61%
220 - FICA/MEDICARE	28,400.00	5,391.30	0.00	23,008.70	4,106.14	81.02%
260 - UNEMPLOYMENT	1,000.00	66.21	0.00	933.79	50.44	93.38%
270 - WORKERS COMPENSATION	1,000.00	178.12	0.00	821.88	135.40	82.19%
280 - HEALTH BENEFITS	60,000.00	6,010.35	0.00	53,989.65	4,006.90	89.98%
291 - EMPLOYER 403B	13,000.00	1,045.00	0.00	11,955.00	522.50	91.96%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	1,811,062.00	(1,466,333.36)	1,503,635.87	1,773,759.49	138,117.49	97.94%
700 - PROPERTY IMPROVEMENTS	400,000.00	12,531.85	37,000.53	350,467.62	9,915.95	87.62%
730 - EQUIP/FURN/VEH	0.00	1,416.35	6,250.00	(7,666.35)	1,416.35	* OVER *
999 - UNAVAILABLE AUTHORITY	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.00%
<b>BUILDING IMPROVEMENT Total</b>	<b>5,889,462.00</b>	<b>(1,368,442.16)</b>	<b>1,546,886.40</b>	<b>5,711,017.76</b>	<b>212,435.90</b>	<b>96.97%</b>
<b>Function:</b> 4900 OTHR						
<b>Expense Accounts</b>						

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

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	0.00	51.37%
730 - EQUIP/FURN/VEH	1,649,750.00	47,415.00	1,595,697.43	6,637.57	24,548.00	0.40%
<b>OTHR ACQUISITION/CONSTRUCTION</b>	<b>2,943,750.00</b>	<b>608,565.31</b>	<b>1,735,697.43</b>	<b>599,487.26</b>	<b>24,548.00</b>	<b>20.36%</b>
<b>Fund Revenues/ Transfers In</b>	<b>16,000,000.00</b>	<b>15,066.27</b>	<b>0.00</b>	<b>15,984,933.73</b>	<b>8,225.87</b>	<b>99.91%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>16,000,000.00</b>	<b>(1,635,472.11)</b>	<b>4,792,616.50</b>	<b>12,842,855.61</b>	<b>1,270,719.24</b>	<b>80.27%</b>

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	10,000,000.00	271,696.89	0.00	9,728,303.11	135,631.54	97.28%
997 - BUDGETED CASH CARYOVR	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	11,100,000.00	271,696.89	0.00	10,828,303.11	135,631.54	97.55%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
280 - HEALTH BENEFITS	11,100,000.00	928,133.62	0.00	10,171,866.38	0.00	91.64%
<b>INSTRUCTION Total</b>	11,100,000.00	928,133.62	0.00	10,171,866.38	0.00	91.64%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(21,880.80)	21,880.80	0.00	3,681.60	0.00%
<b>CENTRAL SERVICES Total</b>	0.00	(21,880.80)	21,880.80	0.00	3,681.60	0.00%
<b>Fund Revenues/ Transfers In</b>	11,100,000.00	271,696.89	0.00	10,828,303.11	135,631.54	97.55%
<b>Fund Expenditures/ Transfers Out</b>	11,100,000.00	906,252.82	21,880.80	10,171,866.38	3,681.60	91.64%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
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%
<b>NOT APPLICABLE Total</b>	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
<b>Function:</b> 4200 LAND IMPROVEMENT						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
<b>LAND IMPROVEMENT Total</b>	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	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 8/31/2016

Fiscal Year: 2017

**Fund:** 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
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%
<b>NOT APPLICABLE Total</b>	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	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 8/31/2016

Fiscal Year: 2017

**Fund:** 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	57,484.00	475.00	0.00	57,009.00	0.00	99.17%
997 - BUDGETED CASH CARYOVR	74,516.00	0.00	0.00	74,516.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	132,000.00	475.00	0.00	131,525.00	0.00	99.64%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	50,000.00	10,374.00	0.00	39,626.00	7,581.00	79.25%
120 - CLASSIFIED WAGES	25,000.00	1,960.00	0.00	23,040.00	1,360.00	92.16%
220 - FICA/MEDICARE	14,550.00	943.60	0.00	13,606.40	684.00	93.51%
260 - UNEMPLOYMENT	200.00	11.80	0.00	188.20	8.55	94.10%
270 - WORKERS COMPENSATION	250.00	30.90	0.00	219.10	22.38	87.64%
292 - EMPLOYER KPERS	0.00	121.12	0.00	(121.12)	90.84	* 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%
<b>INSTRUCTION Total</b>	132,000.00	13,441.42	0.00	118,558.58	9,746.77	89.82%
<b>Fund Revenues/ Transfers In</b>	132,000.00	475.00	0.00	131,525.00	0.00	99.64%
<b>Fund Expenditures/ Transfers Out</b>	132,000.00	13,441.42	0.00	118,558.58	9,746.77	89.82%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 8/31/2016

Fiscal Year: 2017

**Fund:** 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 8/31/2016

Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
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	0.00	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	42,823.00	0.00	4,758.00	42,823.00	10.00%
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%
<b>NOT APPLICABLE Total</b>	<b>700,000.00</b>	<b>42,859.69</b>	<b>0.00</b>	<b>657,140.31</b>	<b>42,823.00</b>	<b>93.88%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	300,000.00	37,908.61	0.00	262,091.39	21,353.43	87.36%
120 - CLASSIFIED WAGES	2,000.00	350.75	0.00	1,649.25	264.43	82.46%
220 - FICA/MEDICARE	20,500.00	2,978.02	0.00	17,521.98	1,678.47	85.47%
260 - UNEMPLOYMENT	350.00	37.18	0.00	312.82	20.99	89.38%
270 - WORKERS COMPENSATION	1,100.00	95.66	0.00	1,004.34	54.05	91.30%
280 - HEALTH BENEFITS	22,100.00	3,512.06	0.00	18,587.94	1,876.83	84.11%
291 - EMPLOYER 403B	3,000.00	481.28	0.00	2,518.72	240.64	83.96%
292 - EMPLOYER KPERS	12,000.00	398.24	0.00	11,601.76	444.02	96.68%
600 - SUPPLIES/MATERIALS	127,300.00	280.91	4,405.29	122,613.80	50.12	96.32%
730 - EQUIP/FURN/VEH	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>613,350.00</b>	<b>46,042.71</b>	<b>4,405.29</b>	<b>562,902.00</b>	<b>25,982.98</b>	<b>91.78%</b>
<b>Function: 2120 GUIDANCE SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	20,000.00	873.36	0.00	19,126.64	873.36	95.63%
220 - FICA/MEDICARE	1,500.00	66.81	0.00	1,433.19	66.81	95.55%
260 - UNEMPLOYMENT	20.00	0.82	0.00	19.18	0.82	95.90%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

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As of 8/31/2016

Fiscal Year: 2017

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	100.00	2.18	0.00	97.82	2.18	97.82%
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%
<b>GUIDANCE SERVICES Total</b>	<b>25,120.00</b>	<b>943.17</b>	<b>0.00</b>	<b>24,176.83</b>	<b>943.17</b>	<b>96.25%</b>
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	36,000.00	5,001.60	0.00	30,998.40	3,751.20	86.11%
220 - FICA/MEDICARE	2,700.00	382.60	0.00	2,317.40	286.95	85.83%
260 - UNEMPLOYMENT	50.00	4.72	0.00	45.28	3.54	90.56%
270 - WORKERS COMPENSATION	172.00	12.52	0.00	159.48	9.39	92.72%
280 - HEALTH BENEFITS	5,657.00	707.10	0.00	4,949.90	471.40	87.50%
291 - EMPLOYER 403B	660.00	110.00	0.00	550.00	55.00	83.33%
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%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>47,739.00</b>	<b>6,218.54</b>	<b>1,910.00</b>	<b>39,610.46</b>	<b>4,577.48</b>	<b>82.97%</b>
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
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%
<b>STAFF TRAINING Total</b>	<b>12,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,791.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2581 ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
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 8/31/2016

Fiscal Year: 2017

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>ADM TECH (ASST SUPT) Total</b>	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	700,000.00	42,859.69	0.00	657,140.31	42,823.00	93.88%
<b>Fund Expenditures/ Transfers Out</b>	700,000.00	53,204.42	6,315.29	640,480.29	31,503.63	91.50%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 018    VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000    REVENUES</b>						
<b>Revenue Accounts</b>						
506 - TRANSFER FROM GENERAL	5,000,000.00	1,359,000.00	0.00	3,641,000.00	1,311,000.00	72.82%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>6,000,000.00</b>	<b>1,359,000.00</b>	<b>0.00</b>	<b>4,641,000.00</b>	<b>1,311,000.00</b>	<b>77.35%</b>
<b>Function: 1000    INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,722,500.00	25,973.50	0.00	1,696,526.50	18,002.25	98.49%
220 - FICA/MEDICARE	136,500.00	1,986.96	0.00	134,513.04	1,377.16	98.54%
260 - UNEMPLOYMENT	1,685.00	24.25	0.00	1,660.75	16.81	98.56%
270 - WORKERS COMPENSATION	7,300.00	64.95	0.00	7,235.05	45.03	99.11%
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	55,000.00	350,000.00	0.00	86.42%
400 - PURCH PROP SERVICES	20,000.00	0.00	607.00	19,393.00	0.00	96.97%
444 - SOFTWARE SERVICES	0.00	14,620.00	2,954.96	(17,574.96)	14,620.00	* OVER *
500 - OTHER PURCHASED SVSSERV	31,500.00	855.25	1,555.60	29,089.15	339.47	92.35%
600 - SUPPLIES/MATERIALS	1,766,193.00	2,129.99	1,146,048.64	618,014.37	2,129.99	34.99%
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%
<b>INSTRUCTION Total</b>	<b>5,377,235.00</b>	<b>45,654.90</b>	<b>1,206,166.20</b>	<b>4,125,413.90</b>	<b>36,530.71</b>	<b>76.72%</b>
<b>Function: 2213    STAFF TRAINING</b>						
<b>Expense Accounts</b>						
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**

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**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	1,449.00	(1,449.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,325.00	0.00	1,586.85	22,738.15	0.00	93.48%
600 - SUPPLIES/MATERIALS	0.00	0.00	73.92	(73.92)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,109.77</b>	<b>21,890.23</b>	<b>0.00</b>	<b>87.56%</b>

**Function:** 2400      SCHOOL ADMINISTRATION

**Expense Accounts**

110 - CERTIFIED WAGES	178,000.00	29,340.34	0.00	148,659.66	14,670.17	83.52%
120 - CLASSIFIED WAGES	170,000.00	27,618.98	0.00	142,381.02	20,972.24	83.75%
220 - FICA/MEDICARE	26,000.00	4,341.65	0.00	21,658.35	2,717.84	83.30%
260 - UNEMPLOYMENT	325.00	52.40	0.00	272.60	32.91	83.88%
270 - WORKERS COMPENSATION	800.00	142.41	0.00	657.59	89.12	82.20%
280 - HEALTH BENEFITS	40,000.00	5,421.02	0.00	34,578.98	3,299.76	86.45%
291 - EMPLOYER 403B	5,000.00	932.50	0.00	4,067.50	466.25	81.35%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	110,500.00	11,483.92	5,853.84	93,162.24	19,422.44	84.31%
600 - SUPPLIES/MATERIALS	9,000.00	1,005.02	415.86	7,579.12	1,184.30	84.21%
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	250.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>539,625.00</b>	<b>80,588.24</b>	<b>6,269.70</b>	<b>452,767.06</b>	<b>63,105.03</b>	<b>83.90%</b>

**Function:** 2581      ADM TECH (ASST SUPT)

**Expense Accounts**

500 - OTHER PURCHASED SVSSERV	1,700.00	(1,306.30)	1,388.30	1,618.00	82.00	95.18%
600 - SUPPLIES/MATERIALS	650.00	(193.34)	193.34	650.00	0.00	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	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>ADM TECH (ASST SUPT) Total</b>	2,500.00	(1,526.54)	1,608.54	2,418.00	82.00	96.72%
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	1,000.00	103.00	0.00	897.00	51.50	89.70%
500 - OTHER PURCHASED SVSSERV	1,500.00	195.48	0.00	1,304.52	97.74	86.97%
622 - ELECTRICITY	30,000.00	3,338.95	0.00	26,661.05	1,670.40	88.87%
<b>OPERATIONS AND MAINTENANCE Total</b>	32,500.00	3,637.43	0.00	28,862.57	1,819.64	88.81%
<b>Function: 2610 CUSTODIAL SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	12,000.00	1,567.22	0.00	10,432.78	1,186.24	86.94%
220 - FICA/MEDICARE	900.00	119.90	0.00	780.10	90.76	86.68%
260 - UNEMPLOYMENT	10.00	1.47	0.00	8.53	1.11	85.30%
270 - WORKERS COMPENSATION	30.00	3.91	0.00	26.09	2.96	86.97%
280 - HEALTH BENEFITS	2,000.00	353.55	0.00	1,646.45	235.70	82.32%
291 - EMPLOYER 403B	200.00	55.00	0.00	145.00	27.50	72.50%
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%
<b>CUSTODIAL SERVICES Total</b>	19,140.00	2,101.05	0.00	17,038.95	1,544.27	89.02%
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	0.00	56.70	283.50	(340.20)	56.70	* OVER *
<b>MAINTENANCE SERVICES Total</b>	0.00	56.70	283.50	(340.20)	56.70	* OVER *
<b>Function: 2650 MAINTENANCE VEHICLES</b>						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	32.88	38.75	1,928.37	32.88	96.42%
<b>MAINTENANCE VEHICLES Total</b>	4,000.00	32.88	38.75	3,928.37	32.88	98.21%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	6,000,000.00	1,359,000.00	0.00	4,641,000.00	1,311,000.00	77.35%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	130,544.66	1,217,476.46	4,651,978.88	103,171.23	77.53%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
508 - TRANSFER FROM LOB	690,000.00	0.00	0.00	690,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	51,000.00	0.00	(51,000.00)	26,000.00	* OVER *
<b>NOT APPLICABLE Total</b>	690,000.00	51,000.00	0.00	639,000.00	26,000.00	92.61%
<b>Function:</b> 2120      GUIDANCE SERVICES						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	(210.94)	210.94	1,000.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	1,000.00	(210.94)	210.94	1,000.00	0.00	100.00%
<b>Function:</b> 2210      INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	5,900.00	0.00	37.20	5,862.80	0.00	99.37%
<b>INSTRUCTIONAL SUPPORT Total</b>	5,900.00	0.00	37.20	5,862.80	0.00	99.37%
<b>Function:</b> 2211      INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	2,900.00	0.00	422.00	2,478.00	0.00	85.45%
<b>INSTRUCT'L IMPROVEMENT Total</b>	2,900.00	0.00	422.00	2,478.00	0.00	85.45%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	96,274.00	1,617.00	0.00	94,657.00	1,617.00	98.32%
220 - FICA/MEDICARE	9,000.00	123.82	0.00	8,876.18	123.82	98.62%
260 - UNEMPLOYMENT	500.00	1.54	0.00	498.46	1.54	99.69%
270 - WORKERS COMPENSATION	500.00	3.98	0.00	496.02	3.98	99.20%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

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	6,282.00	293,672.00	0.00	93.17%
444 - SOFTWARE SERVICES	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	188,179.00	(12,027.26)	33,208.48	166,997.78	1,005.00	88.74%
600 - SUPPLIES/MATERIALS	18,200.00	3,195.00	281.79	14,723.21	324.00	80.90%
630 - FOOD EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	<b>641,842.00</b>	<b>8,149.08</b>	<b>39,772.27</b>	<b>593,920.65</b>	<b>3,075.34</b>	<b>92.53%</b>
<b>Function:</b> 2217      INS SUP TOSA						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	4,358.00	0.00	180.00	4,178.00	0.00	95.87%
<b>INS SUP TOSA Total</b>	<b>4,358.00</b>	<b>0.00</b>	<b>180.00</b>	<b>4,178.00</b>	<b>0.00</b>	<b>95.87%</b>
<b>Function:</b> 2220      LIBRARY MEDIA						
<b>Expense Accounts</b>						
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%
<b>LIBRARY MEDIA Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function:</b> 2400      SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	32,000.00	116.00	520.00	31,364.00	116.00	98.01%
<b>SCHOOL ADMINISTRATION Total</b>	<b>32,000.00</b>	<b>116.00</b>	<b>520.00</b>	<b>31,364.00</b>	<b>116.00</b>	<b>98.01%</b>
<b>Function:</b> 2580      ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	59.00	0.00	(59.00)	59.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	59.00	0.00	(59.00)	59.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	690,000.00	51,000.00	0.00	639,000.00	26,000.00	92.61%
<b>Fund Expenditures/ Transfers Out</b>	690,000.00	8,113.14	41,142.41	640,744.45	3,250.34	92.86%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
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	34,000.00	0.00	(34,000.00)	34,000.00	* OVER *
<b>NOT APPLICABLE Total</b>	<b>2,250,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>2,216,000.00</b>	<b>34,000.00</b>	<b>98.49%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,320,200.00	0.00	0.00	1,320,200.00	0.00	100.00%
120 - CLASSIFIED WAGES	0.00	3,289.25	0.00	(3,289.25)	3,289.25	* OVER *
220 - FICA/MEDICARE	196,900.00	251.63	0.00	196,648.37	251.63	99.87%
260 - UNEMPLOYMENT	1,540.00	3.15	0.00	1,536.85	3.15	99.80%
270 - WORKERS COMPENSATION	3,360.00	8.22	0.00	3,351.78	8.22	99.76%
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	144.59	0.00	(144.59)	144.59	* OVER *
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.84	0.00	(0.84)	0.84	* OVER *
600 - SUPPLIES/MATERIALS	23,000.00	(804.65)	1,053.74	22,750.91	33.95	98.92%
999 - UNAVAILABLE AUTHORITY	282,810.00	0.00	0.00	282,810.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>2,017,310.00</b>	<b>2,893.03</b>	<b>1,053.74</b>	<b>2,013,363.23</b>	<b>3,731.63</b>	<b>99.80%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	46,500.00	16,620.00	0.00	29,880.00	14,363.97	64.26%
220 - FICA/MEDICARE	3,800.00	1,266.34	0.00	2,533.66	1,095.53	66.68%
260 - UNEMPLOYMENT	70.00	16.06	0.00	53.94	13.93	77.06%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	245.00	41.57	0.00	203.43	35.92	83.03%
280 - HEALTH BENEFITS	4,580.00	707.10	0.00	3,872.90	471.40	84.56%
291 - EMPLOYER 403B	1,275.00	110.00	0.00	1,165.00	55.00	91.37%
300 - CONTRACTED SERVICES	0.00	729.76	0.00	(729.76)	729.76	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(418.88)	418.88	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	<b>56,470.00</b>	<b>19,071.95</b>	<b>418.88</b>	<b>36,979.17</b>	<b>16,765.51</b>	<b>65.48%</b>

**Function:** 2210 INSTRUCTIONAL SUPPORT

**Expense Accounts**

110 - CERTIFIED WAGES	41,000.00	6,781.68	0.00	34,218.32	3,390.84	83.46%
220 - FICA/MEDICARE	3,100.00	516.52	0.00	2,583.48	258.26	83.34%
260 - UNEMPLOYMENT	40.00	6.36	0.00	33.64	3.18	84.10%
270 - WORKERS COMPENSATION	200.00	16.96	0.00	183.04	8.48	91.52%
280 - HEALTH BENEFITS	2,800.00	471.40	0.00	2,328.60	235.70	83.16%
291 - EMPLOYER 403B	600.00	75.00	0.00	525.00	37.50	87.50%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%

**INSTRUCTIONAL SUPPORT Total** 47,840.00 7,867.92 0.00 39,972.08 3,933.96 83.55%

**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 8/31/2016

Fiscal Year: 2017

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	73,380.00	0.00	0.00	73,380.00	0.00	100.00%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	2,250,000.00	34,000.00	0.00	2,216,000.00	34,000.00	98.49%
<b>Fund Expenditures/ Transfers Out</b>	2,250,000.00	29,832.90	1,472.62	2,218,694.48	24,431.10	98.61%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2017

**Fund:** 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	76,035.00	3,750.00	0.00	72,285.00	3,750.00	95.07%
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%
<b>NOT APPLICABLE Total</b>	298,000.00	3,750.00	0.00	294,250.00	3,750.00	98.74%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	175,000.00	28,358.24	0.00	146,641.76	14,179.12	83.80%
220 - FICA/MEDICARE	25,000.00	2,156.40	0.00	22,843.60	1,078.20	91.37%
260 - UNEMPLOYMENT	1,000.00	26.48	0.00	973.52	13.24	97.35%
270 - WORKERS COMPENSATION	1,000.00	70.90	0.00	929.10	35.45	92.91%
280 - HEALTH BENEFITS	0.00	3,771.04	0.00	(3,771.04)	1,885.52	* OVER *
291 - EMPLOYER 403B	3,000.00	495.04	0.00	2,504.96	247.52	83.50%
444 - SOFTWARE SERVICES	30,000.00	(375.00)	375.00	30,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	10.00	0.00	9,990.00	10.00	99.90%
600 - SUPPLIES/MATERIALS	24,000.00	49.38	90.89	23,859.73	140.27	99.42%
630 - FOOD EXPENSES	1,000.00	(17.20)	17.20	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	5,000.00	(1,650.00)	1,650.00	5,000.00	0.00	100.00%
<b>STUDENT SUPPORT Total</b>	275,000.00	32,895.28	2,133.09	239,971.63	17,589.32	87.26%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	5,000.00	(1,485.00)	1,485.00	5,000.00	0.00	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**

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Fiscal Year: 2017

**Fund:** 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	5,000.00	(1,485.00)	1,485.00	5,000.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	298,000.00	3,750.00	0.00	294,250.00	3,750.00	98.74%
<b>Fund Expenditures/ Transfers Out</b>	280,000.00	31,410.28	3,618.09	244,971.63	17,589.32	87.49%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 024      STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	820,000.00	144,883.35	0.00	675,116.65	141,677.77	82.33%
190 - MISC/REIMB	0.00	1,255.68	0.00	(1,255.68)	916.61	* OVER *
997 - BUDGETED CASH CARYOVR	437,240.00	0.00	0.00	437,240.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>1,257,240.00</b>	<b>146,139.03</b>	<b>0.00</b>	<b>1,111,100.97</b>	<b>142,594.38</b>	<b>88.38%</b>
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
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	330.51	0.00	(328.51)	76.11	-16,425.50
600 - SUPPLIES/MATERIALS	1,262,085.00	99,937.00	221,561.00	940,587.00	108,707.17	74.53%
<b>INSTRUCTION Total</b>	<b>1,262,090.00</b>	<b>100,267.51</b>	<b>221,561.00</b>	<b>940,261.49</b>	<b>108,783.28</b>	<b>74.50%</b>
<hr/>						
<b>Fund Revenues/ Transfers In</b>	1,257,240.00	146,139.03	0.00	1,111,100.97	142,594.38	88.38%
<b>Fund Expenditures/ Transfers Out</b>	1,262,090.00	100,267.51	221,561.00	940,261.49	108,783.28	74.50%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
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	49,000.00	0.00	3,701,000.00	44,000.00	98.69%
508 - TRANSFER FROM LOB	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>5,000,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>4,951,000.00</b>	<b>44,000.00</b>	<b>99.02%</b>
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	3,500,000.00	13,534.00	0.00	3,486,466.00	9,647.25	99.61%
120 - CLASSIFIED WAGES	600,000.00	14,599.46	0.00	585,400.54	14,599.46	97.57%
220 - FICA/MEDICARE	300,000.00	2,152.68	0.00	297,847.32	1,854.86	99.28%
260 - UNEMPLOYMENT	10,000.00	26.47	0.00	9,973.53	22.78	99.74%
270 - WORKERS COMPENSATION	10,000.00	70.41	0.00	9,929.59	60.69	99.30%
280 - HEALTH BENEFITS	425,000.00	(95.22)	0.00	425,095.22	0.00	100.02%
291 - EMPLOYER 403B	64,750.00	0.00	0.00	64,750.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	43.54	0.00	(43.54)	43.54	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	50,000.00	0.00	18,158.30	31,841.70	0.00	63.68%
<b>INSTRUCTION Total</b>	<b>4,959,750.00</b>	<b>30,331.34</b>	<b>18,158.30</b>	<b>4,911,260.36</b>	<b>26,228.58</b>	<b>99.02%</b>
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
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 8/31/2016

Fiscal Year: 2017

**Fund:** 025     AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	40,250.00	0.00	0.00	40,250.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	5,000,000.00	49,000.00	0.00	4,951,000.00	44,000.00	99.02%
<b>Fund Expenditures/ Transfers Out</b>	5,000,000.00	30,331.34	18,158.30	4,951,510.36	26,228.58	99.03%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
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%
<b>NOT APPLICABLE Total</b>	630,000.00	0.00	0.00	630,000.00	0.00	100.00%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	325,000.00	1,000.00	0.00	324,000.00	1,000.00	99.69%
120 - CLASSIFIED WAGES	25,000.00	520.71	0.00	24,479.29	520.71	97.92%
220 - FICA/MEDICARE	30,000.00	116.34	0.00	29,883.66	116.34	99.61%
260 - UNEMPLOYMENT	2,500.00	1.43	0.00	2,498.57	1.43	99.94%
270 - WORKERS COMPENSATION	2,500.00	3.81	0.00	2,496.19	3.81	99.85%
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%
<b>INSTRUCTION Total</b>	466,000.00	1,642.29	0.00	464,357.71	1,642.29	99.65%
<b>Function: 2113</b> SOCIAL WORKERS						
<b>Expense Accounts</b>						
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%

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LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

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%
<b>SOCIAL WORKERS Total</b>	56,000.00	0.00	0.00	56,000.00	0.00	100.00%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
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%
<b>STAFF TRAINING Total</b>	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
<b>Function:</b> 2400      SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	49,000.00	8,086.18	0.00	40,913.82	4,043.09	83.50%
120 - CLASSIFIED WAGES	0.00	1,379.20	0.00	(1,379.20)	1,379.20	* OVER *
220 - FICA/MEDICARE	7,000.00	712.71	0.00	6,287.29	409.11	89.82%
260 - UNEMPLOYMENT	500.00	8.76	0.00	491.24	5.03	98.25%
270 - WORKERS COMPENSATION	500.00	23.67	0.00	476.33	13.56	95.27%
280 - HEALTH BENEFITS	37,000.00	942.80	0.00	36,057.20	707.10	97.45%
291 - EMPLOYER 403B	1,000.00	130.00	0.00	870.00	92.50	87.00%
500 - OTHER PURCHASED SVSSERV	0.00	6.00	0.00	(6.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>SCHOOL ADMINISTRATION Total</b>	96,000.00	11,289.32	0.00	84,710.68	6,649.59	88.24%
<b>Fund Revenues/ Transfers In</b>	630,000.00	0.00	0.00	630,000.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	630,000.00	12,931.61	0.00	617,068.39	8,291.88	97.95%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 027      KPERS RETIRMENT

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

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	300,000.00	8,586.81	0.00	291,413.19	3,151.05	97.14%
<b>NOT APPLICABLE Total</b>	300,000.00	8,586.81	0.00	291,413.19	3,151.05	97.14%
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
270 - WORKERS COMPENSATION	200,000.00	56,379.57	0.00	143,620.43	17,709.85	71.81%
<b>INSTRUCTION Total</b>	200,000.00	56,379.57	0.00	143,620.43	17,709.85	71.81%
<b>Function:</b> 2300 GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
520 - INSURANCE	50,000.00	2,850.00	0.00	47,150.00	2,850.00	94.30%
<b>GENERAL ADMINISTRATION Total</b>	100,000.00	2,850.00	0.00	97,150.00	2,850.00	97.15%
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	300,000.00	8,586.81	0.00	291,413.19	3,151.05	97.14%
<b>Fund Expenditures/ Transfers Out</b>	300,000.00	59,229.57	0.00	240,770.43	20,559.85	80.26%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 031      CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
997 - BUDGETED CASH CARYOVR	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
<b>Function:</b> 2230      INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	0.00	(101,753.10)	101,753.10	0.00	0.00	0.00%
<b>Function:</b> 2570      PERSONNEL						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(5,896.67)	5,896.67	0.00	0.00	0.00%
<b>PERSONNEL Total</b>	0.00	(5,896.67)	5,896.67	0.00	0.00	0.00%
<b>Function:</b> 2580      ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
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	0.00	0.00%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(31,313.80)	31,313.80	0.00	0.00	0.00%
<b>Function:</b> 5200      FUND TRANSFERS						
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	0.00	34,000.00	0.00	(34,000.00)	34,000.00	* OVER *
946 - TRANSFER TO PROF DEV	0.00	51,000.00	0.00	(51,000.00)	26,000.00	* OVER *



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 031      CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>FUND TRANSFERS Total</b>	0.00	85,000.00	0.00	(85,000.00)	60,000.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	5,408,306.00	0.00	0.00	5,408,306.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	(53,963.57)	138,963.57	(85,000.00)	60,000.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	2,745.90	(2,745.90)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	0.00	2,745.90	(2,745.90)	0.00	* OVER *
<b>Function:</b> 2230      INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTN RELATED TECHNOLOGY Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2580      ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(1,619.16)	1,619.16	0.00	2,200.00	0.00%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(1,619.16)	1,619.16	0.00	2,200.00	0.00%
<b>Function:</b> 2600      OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	27,013.50	(27,013.50)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	13,663.60	14,994.90	(28,658.50)	13,663.60	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	13,663.60	42,008.40	(55,672.00)	13,663.60	* OVER *
<b>Function:</b> 2660      BUILDING SECURITY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	(408.59)	0.00	408.59	0.00	* OVER *
<b>BUILDING SECURITY Total</b>	0.00	(408.59)	0.00	408.59	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 3100      FOOD SERVICE</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	162,792.00	(162,792.00)	0.00	* OVER *
<b>FOOD SERVICE Total</b>	0.00	0.00	162,792.00	(162,792.00)	0.00	* OVER *
<b>Function: 4300      ARCHITECTURE/ENGINEERING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(165,168.17)	259,446.83	(94,278.66)	49,369.03	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,141.28	0.00	(1,141.28)	939.39	* 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%
<b>ARCHITECTURE/ENGINEERING Total</b>	0.00	(164,026.89)	259,446.83	(95,419.94)	50,308.42	* OVER *
<b>Function: 4600      SITE IMPROVEMENT</b>						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	0.00	(30,168.00)	30,168.00	0.00	0.00	0.00%
<b>SITE IMPROVEMENT Total</b>	0.00	(30,168.00)	30,168.00	0.00	0.00	0.00%
<b>Function: 4700      BUILDING IMPROVEMENT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(56,860.97)	56,860.97	0.00	4,074.62	0.00%
400 - PURCH PROP SERVICES	0.00	(37.00)	0.00	37.00	414.05	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(10,364,810.32)	10,461,240.02	(96,429.70)	2,836,807.55	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(33,788.38)	33,858.00	(69.62)	29,384.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	(154,737.30)	154,738.30	(1.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	(209.38)	58,944.56	(58,735.18)	9,261.62	* OVER *
800 - OTHER MISCELLANEOUS	0.00	(16,894.19)	16,929.00	(34.81)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>BUILDING IMPROVEMENT Total</b>	0.00	(10,627,337.54)	10,782,570.85	(155,233.31)	2,879,941.84	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	(10,809,896.58)	11,281,351.14	(471,454.56)	2,946,113.86	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	2,069,980.00	218,832.00	0.00	1,851,148.00	0.00	89.43%
<b>NOT APPLICABLE Total</b>	2,069,980.00	218,832.00	0.00	1,851,148.00	0.00	89.43%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,069,847.00	500.00	0.00	1,069,347.00	500.00	99.95%
120 - CLASSIFIED WAGES	211,092.00	3,466.47	0.00	207,625.53	3,466.47	98.36%
220 - FICA/MEDICARE	98,406.00	303.44	0.00	98,102.56	303.44	99.69%
260 - UNEMPLOYMENT	1,265.00	3.72	0.00	1,261.28	3.72	99.71%
270 - WORKERS COMPENSATION	6,006.00	9.91	0.00	5,996.09	9.91	99.83%
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	6.70	0.00	1,541.30	6.70	99.57%
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%
<b>INSTRUCTION Total</b>	1,678,871.00	4,290.24	771.10	1,673,809.66	4,290.24	99.70%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	89,628.00	1,931.63	0.00	87,696.37	1,931.63	97.84%
220 - FICA/MEDICARE	6,796.00	147.78	0.00	6,648.22	147.78	97.83%
260 - UNEMPLOYMENT	110.00	1.82	0.00	108.18	1.82	98.35%
270 - WORKERS COMPENSATION	487.00	4.84	0.00	482.16	4.84	99.01%
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	283.05	0.00	5,521.95	10.92	95.12%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

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%
<b>STUDENT SUPPORT Total</b>	<b>157,608.00</b>	<b>2,369.12</b>	<b>0.00</b>	<b>155,238.88</b>	<b>2,096.99</b>	<b>98.50%</b>
<b>Function:</b> 2210      INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	72,216.00	1,365.00	0.00	70,851.00	1,365.00	98.11%
220 - FICA/MEDICARE	5,414.00	104.44	0.00	5,309.56	104.44	98.07%
260 - UNEMPLOYMENT	124.00	1.29	0.00	122.71	1.29	98.96%
270 - WORKERS COMPENSATION	420.00	3.43	0.00	416.57	3.43	99.18%
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	10,470.00	41,580.00	0.00	79.88%
500 - OTHER PURCHASED SVSSERV	350.00	2.86	0.00	347.14	0.00	99.18%
600 - SUPPLIES/MATERIALS	2,500.00	1,736.77	432.74	330.49	2,641.44	13.22%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>135,697.00</b>	<b>3,213.79</b>	<b>10,902.74</b>	<b>121,580.47</b>	<b>4,115.60</b>	<b>89.60%</b>
<b>Function:</b> 2211      INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
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%
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

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)	7,543.00	87,714.00	0.00	99.90%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	<b>88,804.00</b>	<b>(7,453.00)</b>	<b>7,543.00</b>	<b>88,714.00</b>	<b>0.00</b>	<b>99.90%</b>
<b>Function:</b> 2300      GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	5,000.00	15.72	0.00	4,984.28	0.00	99.69%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>	<b>7,500.00</b>	<b>15.72</b>	<b>0.00</b>	<b>7,484.28</b>	<b>0.00</b>	<b>99.79%</b>
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
<b>TRANSPORTATION Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund Revenues/ Transfers In</b>	2,069,980.00	218,832.00	0.00	1,851,148.00	0.00	89.43%
<b>Fund Expenditures/ Transfers Out</b>	2,069,980.00	2,435.87	19,216.84	2,048,327.29	10,502.83	98.95%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 041 TITLE 1 CARRYOVER

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
459 - FEDERAL REVENUE		288,909.00	0.00	0.00	288,909.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>		288,909.00	0.00	0.00	288,909.00	0.00	100.00%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
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%
<b>INSTRUCTION Total</b>		288,045.00	0.00	0.00	288,045.00	0.00	100.00%
<b>Function: 2210</b>		INSTRUCTIONAL SUPPORT					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		0.00	4,410.00	0.00	(4,410.00)	4,410.00	* OVER *
220 - FICA/MEDICARE		0.00	337.43	0.00	(337.43)	337.43	* OVER *
260 - UNEMPLOYMENT		0.00	4.14	0.00	(4.14)	4.14	* OVER *
270 - WORKERS COMPENSATION		0.00	11.06	0.00	(11.06)	11.06	* OVER *
300 - CONTRACTED SERVICES		864.00	0.00	0.00	864.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>		864.00	4,762.63	0.00	(3,898.63)	4,762.63	-451.23%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 041      TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	288,909.00	0.00	0.00	288,909.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	288,909.00	4,762.63	0.00	284,146.37	4,762.63	98.35%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	0.00	7,403.00	0.00	(7,403.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	7,403.00	0.00	(7,403.00)	0.00	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
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%
<b>INSTRUCTION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	7,403.00	0.00	(7,403.00)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	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 8/31/2016

Fiscal Year: 2017

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	120,706.00	0.00	0.00	120,706.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	120,706.00	0.00	0.00	120,706.00	0.00	100.00%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	12,755.00	382.33	0.00	12,372.67	338.33	97.00%
220 - FICA/MEDICARE	826.00	29.25	0.00	796.75	25.89	96.46%
260 - UNEMPLOYMENT	180.00	0.38	0.00	179.62	0.34	99.79%
270 - WORKERS COMPENSATION	38.00	0.96	0.00	37.04	0.85	97.47%
500 - OTHER PURCHASED SVSSERV	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,000.00	(7,381.36)	10,037.37	9,343.99	119.54	77.87%
<b>INSTRUCTION Total</b>	26,999.00	(6,968.44)	10,037.37	23,930.07	484.95	88.63%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	75,329.00	8,213.79	0.00	67,115.21	7,403.26	89.10%
220 - FICA/MEDICARE	5,412.00	626.31	0.00	4,785.69	564.31	88.43%
260 - UNEMPLOYMENT	248.00	7.69	0.00	240.31	6.93	96.90%
270 - WORKERS COMPENSATION	308.00	20.53	0.00	287.47	18.50	93.33%
280 - HEALTH BENEFITS	11,351.00	471.38	0.00	10,879.62	471.38	95.85%
291 - EMPLOYER 403B	1,059.00	115.00	0.00	944.00	115.00	89.14%
<b>INSTRUCTIONAL SUPPORT Total</b>	93,707.00	9,454.70	0.00	84,252.30	8,579.38	89.91%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	1,798.90	(1,798.90)	0.00	* OVER *

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Run Time: 12:14:00

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	0.00	0.00	1,798.90	(1,798.90)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	120,706.00	0.00	0.00	120,706.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	120,706.00	2,486.26	11,836.27	106,383.47	9,064.33	88.13%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
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	(411.00)	832.27	2,614.44	173.92	86.12%
<b>INSTRUCTION Total</b>	<b>5,635.71</b>	<b>(411.00)</b>	<b>832.27</b>	<b>5,214.44</b>	<b>173.92</b>	<b>92.52%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(12.10)	12.10	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	<b>0.00</b>	<b>(12.10)</b>	<b>12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
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	0.00	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 8/31/2016

Fiscal Year: 2017

**Fund:** 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>GENERAL ADMINISTRATION Total</b>	11,086.75	(200.00)	200.00	11,086.75	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	16,722.46	(623.10)	1,044.37	16,301.19	173.92	97.48%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	392,100.76	32,757.00	0.00	359,343.76	0.00	91.65%
997 - BUDGETED CASH CARYOVR	18,948.00	0.00	0.00	18,948.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	411,048.76	32,757.00	0.00	378,291.76	0.00	92.03%
<b>Function: 2211 INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
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%
<b>INSTRUCT'L IMPROVEMENT Total</b>	368,324.84	0.00	0.00	368,324.84	0.00	100.00%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
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%
<b>STAFF TRAINING Total</b>	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 8/31/2016

Fiscal Year: 2017

**Fund:** 046      TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	411,048.76	32,757.00	0.00	378,291.76	0.00	92.03%
<b>Fund Expenditures/ Transfers Out</b>	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 8/31/2016

Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	18,243.00	1,231.00	0.00	17,012.00	0.00	93.25%
<b>NOT APPLICABLE Total</b>	18,243.00	1,231.00	0.00	17,012.00	0.00	93.25%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	219.15	0.00	(219.15)	219.15	* OVER *
220 - FICA/MEDICARE	0.00	16.77	0.00	(16.77)	16.77	* OVER *
260 - UNEMPLOYMENT	0.00	0.21	0.00	(0.21)	0.21	* OVER *
270 - WORKERS COMPENSATION	0.00	0.55	0.00	(0.55)	0.55	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	17.88	94.00	(111.88)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	90.10	0.00	(90.10)	57.80	* OVER *
<b>INSTRUCTION Total</b>	0.00	344.66	94.00	(438.66)	294.48	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	28.76	0.00	(28.76)	28.76	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	28.76	0.00	(28.76)	28.76	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
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	2,625.00	0.00	(2,625.00)	2,625.00	* 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 8/31/2016

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%
<b>STAFF TRAINING Total</b>	15,356.94	2,625.00	0.00	12,731.94	2,625.00	82.91%
<b>Fund Revenues/ Transfers In</b>	18,243.00	1,231.00	0.00	17,012.00	0.00	93.25%
<b>Fund Expenditures/ Transfers Out</b>	15,356.94	2,998.42	94.00	12,264.52	2,948.24	79.86%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 NOT APPLICABLE						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	(641.65)	0.00	641.65	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	(641.65)	0.00	641.65	0.00	* OVER *
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	13,500.00	6,000.00	2,000.00	5,500.00	6,000.00	40.74%
600 - SUPPLIES/MATERIALS	28,601.00	12,012.99	2,829.00	13,759.01	12,012.99	48.11%
730 - EQUIP/FURN/VEH	10,900.00	0.00	0.00	10,900.00	0.00	100.00%
<b>INSTRUCTION Total</b>	53,001.00	18,012.99	4,829.00	30,159.01	18,012.99	56.90%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
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	215.00	145.00	(29.00)	215.00	-8.76%
<b>INSTRUCTIONAL SUPPORT Total</b>	16,925.00	215.00	145.00	16,565.00	215.00	97.87%
<b>Function:</b> 2212 CURRICULUM DEVELOPMENT						
<b>Expense Accounts</b>						
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 8/31/2016

Fiscal Year: 2017

**Fund:** 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>CURRICULUM DEVELOPMENT Total</b>	3,486.00	0.00	0.00	3,486.00	0.00	100.00%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	2,520.00	0.00	(2,520.00)	2,520.00	* OVER *
220 - FICA/MEDICARE	0.00	192.78	0.00	(192.78)	192.78	* OVER *
260 - UNEMPLOYMENT	0.00	2.37	0.00	(2.37)	2.37	* OVER *
270 - WORKERS COMPENSATION	0.00	6.30	0.00	(6.30)	6.30	* OVER *
500 - OTHER PURCHASED SVSSERV	11,706.00	3,169.36	4,174.90	4,361.74	3,169.36	37.26%
<b>STAFF TRAINING Total</b>	11,706.00	5,890.81	4,174.90	1,640.29	5,890.81	14.01%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	85,118.00	23,477.15	9,148.90	52,491.95	24,118.80	61.67%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 049 PERKINS RESERVE

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

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
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%
<b>STAFF TRAINING Total</b>	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	76,744.00	0.00	0.00	76,744.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	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 8/31/2016

Fiscal Year: 2017

**Fund:** 053      KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
<b>INSTRUCTION Total</b>	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	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 8/31/2016

Fiscal Year: 2017

**Fund:** 054      KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	10,000.00	0.00	0.00	10,000.00	0.00	100.00%



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	0.00	1,003.29	0.00	(1,003.29)	906.13	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	1,003.29	0.00	(1,003.29)	906.13	* OVER *
<b>Function:</b> 5000 OTHER						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTHER Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	1,003.29	0.00	(1,003.29)	906.13	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	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 8/31/2016

Fiscal Year: 2017

**Fund:** 095      PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	107.20	0.00	(107.20)	24.86	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	107.20	0.00	(107.20)	24.86	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	107.20	0.00	(107.20)	24.86	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	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 8/31/2016

Fiscal Year: 2017

**Fund:** 213      TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 2100      STUDENT SUPPORT						
<b>Expense Accounts</b>						
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%
<hr/>						
<b>STUDENT SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	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 8/31/2016

Fiscal Year: 2017

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	750,000.00	5,530.32	0.00	744,469.68	0.00	99.26%
<b>NOT APPLICABLE Total</b>	750,000.00	5,530.32	0.00	744,469.68	0.00	99.26%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	100,000.00	(40,780.00)	40,780.00	100,000.00	2,640.00	100.00%
400 - PURCH PROP SERVICES	0.00	106.00	0.00	(106.00)	106.00	* OVER *
600 - SUPPLIES/MATERIALS	125,000.00	(22.10)	35.00	124,987.10	3,574.34	99.99%
730 - EQUIP/FURN/VEH	100,000.00	741.75	761.78	98,496.47	741.75	98.50%
900 - ONE TIME AUTHORITY	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	475,000.00	(39,954.35)	41,576.78	473,377.57	7,062.09	99.66%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
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	7,868.90	0.00	17,131.10	7,868.90	68.52%
<b>STUDENT SUPPORT Total</b>	25,000.00	7,868.90	0.00	17,131.10	7,868.90	68.52%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	100,000.00	2,000.00	10,000.00	88,000.00	2,000.00	88.00%

User: KJOHNSON - JOHNSON, KATHY

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Run Date: 08/31/2016

Report: GL50002: Budg to Actual - Board Rep\_Excel Sum or Detail

Run Time: 12:14:00

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 275      SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	150,000.00	2,000.00	10,000.00	138,000.00	2,000.00	92.00%
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,417.50	0.00	(1,417.50)	1,417.50	* OVER *
220 - FICA/MEDICARE	0.00	108.45	0.00	(108.45)	108.45	* OVER *
260 - UNEMPLOYMENT	0.00	1.33	0.00	(1.33)	1.33	* OVER *
270 - WORKERS COMPENSATION	0.00	3.58	0.00	(3.58)	3.58	* OVER *
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	3,740.80	20,259.20	0.00	84.41%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	32.98	967.02	0.00	96.70%
<b>STAFF TRAINING Total</b>	75,000.00	1,530.86	3,773.78	69,695.36	1,530.86	92.93%
<b>Function: 2600      OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	0.00	1,222.00	(1,222.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	216.64	0.00	24,783.36	108.32	99.13%
600 - SUPPLIES/MATERIALS	0.00	0.00	300.00	(300.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	25,000.00	216.64	1,522.00	23,261.36	108.32	93.05%
<b>Function: 2700      TRANSPORTATION</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	18,755.00	(18,755.00)	0.00	* OVER *
<b>TRANSPORTATION Total</b>	0.00	0.00	18,755.00	(18,755.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund: 275**    SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	750,000.00	5,530.32	0.00	744,469.68	0.00	99.26%
<b>Fund Expenditures/ Transfers Out</b>	750,000.00	(28,337.95)	75,627.56	702,710.39	18,570.17	93.69%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 404      KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(50.54)	50.54	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	(50.54)	50.54	0.00	0.00	0.00%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	793.96	2,225.11	0.00	(1,431.15)	1,944.44	-180.25%
220 - FICA/MEDICARE	0.00	150.83	0.00	(150.83)	148.78	* OVER *
260 - UNEMPLOYMENT	0.00	1.91	0.00	(1.91)	1.92	* OVER *
270 - WORKERS COMPENSATION	0.00	4.94	0.00	(4.94)	4.86	* OVER *
280 - HEALTH BENEFITS	0.00	482.39	0.00	(482.39)	471.40	* OVER *
291 - EMPLOYER 403B	0.00	57.02	0.00	(57.02)	55.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	(125.45)	125.45	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	793.96	2,796.75	125.45	(2,128.24)	2,626.40	-268.05%
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	793.96	2,746.21	175.99	(2,128.24)	2,626.40	-268.05%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
997 - BUDGETED CASH CARYOVR	18,111.38	0.00	0.00	18,111.38	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>18,111.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18,111.38</b>	<b>0.00</b>	<b>100.00%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	2,500.00	2,366.58	0.00	133.42	2,138.43	5.34%
220 - FICA/MEDICARE	750.00	181.06	0.00	568.94	163.60	75.86%
260 - UNEMPLOYMENT	100.00	2.22	0.00	97.78	2.01	97.78%
270 - WORKERS COMPENSATION	100.00	5.92	0.00	94.08	5.35	94.08%
600 - SUPPLIES/MATERIALS	13,519.55	0.00	0.00	13,519.55	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>16,969.55</b>	<b>2,555.78</b>	<b>0.00</b>	<b>14,413.77</b>	<b>2,309.39</b>	<b>84.94%</b>
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	1,568.68	0.00	(1,568.68)	1,402.19	* OVER *
220 - FICA/MEDICARE	0.00	119.90	0.00	(119.90)	107.30	* OVER *
260 - UNEMPLOYMENT	0.00	1.48	0.00	(1.48)	1.32	* OVER *
270 - WORKERS COMPENSATION	0.00	3.93	0.00	(3.93)	3.51	* OVER *
280 - HEALTH BENEFITS	0.00	56.29	0.00	(56.29)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	13.12	0.00	(13.12)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,141.83	0.00	0.00	1,141.83	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>1,141.83</b>	<b>1,763.40</b>	<b>0.00</b>	<b>(621.57)</b>	<b>1,514.32</b>	<b>-54.44%</b>



LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Fund Revenues/ Transfers In</b>	18,111.38	0.00	0.00	18,111.38	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	18,111.38	4,319.18	0.00	13,792.20	3,823.71	76.15%

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 451 HEALTH DEPT CDRRSG

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

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	22.52	0.00	(22.52)	22.52	* OVER *
190 - MISC/REIMB	0.00	12,634.32	0.00	(12,634.32)	8,174.08	* OVER *
910 - FUND TRANSFERS	0.00	1,752.39	0.00	(1,752.39)	1,752.39	* OVER *
997 - BUDGETED CASH CARYOVR	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Accounts</b>						
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%
<b>NOT APPLICABLE Total</b>	0.00	14,409.23	0.00	(14,409.23)	9,948.99	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	0.00	3,443.83	0.00	(3,443.83)	2,121.13	* OVER *
220 - FICA/MEDICARE	0.00	263.47	0.00	(263.47)	162.26	* OVER *
260 - UNEMPLOYMENT	0.00	3.37	0.00	(3.37)	2.08	* OVER *
270 - WORKERS COMPENSATION	0.00	8.62	0.00	(8.62)	5.30	* OVER *
300 - CONTRACTED SERVICES	0.00	3,000.00	0.00	(3,000.00)	2,000.00	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	2,055.35	0.00	(2,055.35)	960.41	* OVER *
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	13,781.67	11,173.25	(24,954.92)	21,473.78	* 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	1,430.00	51,086.71	(52,516.71)	5,568.30	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
910 - FUND TRANSFERS	0.00	1,752.39	0.00	(1,752.39)	1,752.39	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTION Total</b>	0.00	25,738.70	62,259.96	(87,998.66)	34,045.65	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	(128.04)	128.04	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	0.00	(128.04)	128.04	0.00	0.00	0.00%
<b>Function: 2200 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	117.59	0.00	(117.59)	117.59	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	117.59	0.00	(117.59)	117.59	* OVER *
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	121.51	(121.51)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	11.74	100.26	(112.00)	112.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	11.74	221.77	(233.51)	112.00	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(105.04)	105.04	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	1,196.00	(1,196.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	(105.04)	1,301.04	(1,196.00)	0.00	* OVER *
<b>Function: 2222 LIBRARY MEDIA SCHOOLS</b>						

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(176.83)	135.73	41.10	0.00	* OVER *
<b>LIBRARY MEDIA SCHOOLS Total</b>	0.00	(176.83)	135.73	41.10	0.00	* OVER *
<b>Function:</b> 2400    SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	430.11	644.91	(1,075.02)	430.11	* OVER *
630 - FOOD EXPENSES	0.00	(79.78)	42.46	37.32	32.22	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	1,966.43	(1,966.43)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	0.00	350.33	2,653.80	(3,004.13)	462.33	* OVER *
<b>Function:</b> 3400    ATHLETICS/ACTIVITIES						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	4,292.60	(4,292.60)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	372,923.83	0.00	(372,923.83)	372,923.83	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	0.00	372,923.83	4,292.60	(377,216.43)	372,923.83	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	14,409.23	0.00	(14,409.23)	9,948.99	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	398,732.28	70,992.94	(469,725.22)	407,661.40	* OVER *

LAWRENCE PUBLIC SCHOOLS  
**Budget to Actual - Revenues and Expenses**

Ledger: GL

As of 8/31/2016

Fiscal Year: 2017

**Fund:** 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000 INSTRUCTION						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	500.00	0.00	(500.00)	500.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	500.00	0.00	(500.00)	500.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	500.00	0.00	(500.00)	500.00	* OVER *
<b>Report Revenues/Transfers In</b>	215,672,550.14	15,589,427.10	195.42	200,082,927.62	6,288,829.15	0.00%
<b>Report Expenditures/ Transfers Out</b>	208,922,820.58	12,261,829.31	19,560,558.80	177,100,432.47	21,761,550.78	* OVER *