

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2016

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	48,821.35	0.00	(48,821.35)	26,585.20	* OVER *
150 - INTEREST INCOME		10,000.00	0.00	0.00	10,000.00	0.00	100.00%
170 - STUD ACTIVITIES		0.00	29,276.37	0.00	(29,276.37)	13,234.21	* OVER *
190 - MISC/REIMB		2,830,750.00	69,773.94	0.00	2,760,976.06	2,295.00	97.54%
320 - STATE REVENUE		78,531,111.00	21,451,117.30	0.00	57,079,993.70	7,995,332.05	72.68%
<b>REVENUES Total</b>		81,421,861.00	21,598,988.96	0.00	59,822,872.04	8,037,446.46	73.47%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		22,802,392.00	4,261,884.66	0.00	18,540,507.34	2,130,435.65	81.31%
120 - CLASSIFIED WAGES		21,000.00	97,999.50	0.00	(76,999.50)	44,661.81	-366.66%
220 - FICA/MEDICARE		1,724,900.00	323,637.84	0.00	1,401,262.16	161,358.75	81.24%
260 - UNEMPLOYMENT		22,529.00	3,970.67	0.00	18,558.33	1,979.44	82.38%
270 - WORKERS COMPENSATION		56,846.00	10,902.25	0.00	45,943.75	5,438.16	80.82%
280 - HEALTH BENEFITS		2,635,974.00	496,944.28	0.00	2,139,029.72	250,165.16	81.15%
291 - EMPLOYER 403B		419,299.00	84,406.97	0.00	334,892.03	41,353.26	79.87%
292 - EMPLOYER KPERS		300.00	3,780.34	0.00	(3,480.34)	1,804.61	-1,160.11
300 - CONTRACTED SERVICES		1,034,503.00	171,423.88	19,401.29	843,677.83	91,457.44	81.55%
400 - PURCH PROP SERVICES		6,200.00	(478.30)	11,716.55	(5,038.25)	0.00	-81.26%
444 - SOFTWARE SERVICES		70,000.00	1,559.95	0.00	68,440.05	1,559.95	97.77%
500 - OTHER PURCHASED SVSSERV		88,285.00	37,572.05	222.64	50,490.31	10,904.79	57.19%
600 - SUPPLIES/MATERIALS		430,756.00	142,069.72	37,924.32	250,761.96	29,745.99	58.21%
630 - FOOD EXPENSES		500.00	408.58	10.89	80.53	18.86	16.11%
730 - EQUIP/FURN/VEH		5,000.00	219.00	0.00	4,781.00	0.00	95.62%
800 - OTHER MISCELLANEOUS		20,100.00	(6,502.66)	5,199.25	21,403.41	(1,953.63)	106.48%

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<b>INSTRUCTION Total</b>	29,338,584.00	5,629,798.73	74,474.94	23,634,310.33	2,768,930.24	80.56%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,353,950.00	324,641.12	0.00	2,029,308.88	162,383.06	86.21%
120 - CLASSIFIED WAGES	0.00	118,041.85	0.00	(118,041.85)	43,800.24	* OVER *
220 - FICA/MEDICARE	179,050.00	32,653.99	0.00	146,396.01	15,170.34	81.76%
260 - UNEMPLOYMENT	2,324.00	401.11	0.00	1,922.89	186.30	82.74%
270 - WORKERS COMPENSATION	1,610.00	1,106.77	0.00	503.23	515.47	31.26%
280 - HEALTH BENEFITS	330,721.00	51,653.33	0.00	279,067.67	24,727.45	84.38%
291 - EMPLOYER 403B	47,639.00	10,012.52	0.00	37,626.48	3,890.63	78.98%
292 - EMPLOYER KPERS	5,500.00	2,457.03	0.00	3,042.97	1,125.63	55.33%
300 - CONTRACTED SERVICES	1,500.00	185.94	0.00	1,314.06	85.94	87.60%
400 - PURCH PROP SERVICES	100.00	90.14	34.56	(24.70)	0.00	-24.70%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	4,375.00	866.18	1,384.25	2,124.57	122.83	48.56%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	36,134.00	1,309.89	1,521.80	33,302.31	1,079.92	92.16%
630 - FOOD EXPENSES	400.00	0.00	91.48	308.52	0.00	77.13%
730 - EQUIP/FURN/VEH	0.00	260.10	88.76	(348.86)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	2,973,403.00	543,679.97	3,120.85	2,426,602.18	253,087.81	81.61%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,338,318.00	187,633.26	0.00	1,150,684.74	88,390.44	85.98%
120 - CLASSIFIED WAGES	0.00	47,600.21	0.00	(47,600.21)	21,475.78	* OVER *
220 - FICA/MEDICARE	93,854.00	17,593.90	0.00	76,260.10	8,230.17	81.25%
260 - UNEMPLOYMENT	1,250.00	216.10	0.00	1,033.90	101.07	82.71%
270 - WORKERS COMPENSATION	6,100.00	589.08	0.00	5,510.92	275.35	90.34%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 001      GENERAL

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
280 - HEALTH BENEFITS	185,000.00	24,789.84	0.00	160,210.16	12,198.52	86.60%
291 - EMPLOYER 403B	26,150.00	5,023.80	0.00	21,126.20	1,954.89	80.79%
292 - EMPLOYER KPERS	0.00	703.05	0.00	(703.05)	292.87	* OVER *
300 - CONTRACTED SERVICES	137,813.00	6,267.10	14,458.50	117,087.40	6,267.10	84.96%
444 - SOFTWARE SERVICES	234,000.00	(11,941.50)	17,504.50	228,437.00	0.00	97.62%
500 - OTHER PURCHASED SVSSERV	18,449.00	3,978.86	123.37	14,346.77	1,939.03	77.76%
510 - STUDENTS TRANS SVS	2,830.00	0.00	0.00	2,830.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	214,695.00	50,996.54	16,356.59	147,341.87	12,627.71	68.63%
630 - FOOD EXPENSES	1,297.00	953.98	62.33	280.69	(205.73)	21.64%
730 - EQUIP/FURN/VEH	400.00	0.00	0.00	400.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	30,000.00	(154.93)	940.83	29,214.10	(154.93)	97.38%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>2,290,156.00</b>	<b>334,249.29</b>	<b>49,446.12</b>	<b>1,906,460.59</b>	<b>153,392.27</b>	<b>83.25%</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	5,979.38	0.00	9,020.62	1,509.44	60.14%
220 - FICA/MEDICARE	5,000.00	467.67	0.00	4,532.33	115.47	90.65%
260 - UNEMPLOYMENT	100.00	5.75	0.00	94.25	1.42	94.25%
270 - WORKERS COMPENSATION	250.00	(4.79)	0.00	254.79	3.77	101.92%
280 - HEALTH BENEFITS	2,500.00	(173.70)	0.00	2,673.70	62.00	106.95%
290 - OTHER BENEFITS	500.00	106.00	0.00	394.00	0.00	78.80%
291 - EMPLOYER 403B	400.00	120.00	0.00	280.00	27.50	70.00%
300 - CONTRACTED SERVICES	97,870.00	15,869.32	11,291.26	70,709.42	15,811.82	72.25%
400 - PURCH PROP SERVICES	0.00	0.00	9,401.91	(9,401.91)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	12,100.00	1,322.56	511.00	10,266.44	681.66	84.85%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,125.00	816.44	238.23	11,070.33	29.95	91.30%
630 - FOOD EXPENSES	1,100.00	383.94	350.97	365.09	0.00	33.19%
730 - EQUIP/FURN/VEH	0.00	1,129.97	0.00	(1,129.97)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	16,750.00	1,507.05	0.00	15,242.95	0.00	91.00%

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LAWRENCE PUBLIC SCHOOLS  
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As of 10/31/2016

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<b>GENERAL ADMINISTRATION Total</b>	194,195.00	27,529.59	21,793.37	144,872.04	18,243.03	74.60%
<b>Function: 2400 SCHOOL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	120,000.00	39,931.62	0.00	80,068.38	9,955.06	66.72%
120 - CLASSIFIED WAGES	36,000.00	41,948.60	0.00	(5,948.60)	13,459.13	-16.52%
220 - FICA/MEDICARE	12,000.00	6,211.85	0.00	5,788.15	1,768.63	48.23%
260 - UNEMPLOYMENT	150.00	76.38	0.00	73.62	21.77	49.08%
270 - WORKERS COMPENSATION	700.00	204.69	0.00	495.31	58.55	70.76%
280 - HEALTH BENEFITS	12,700.00	9,239.14	0.00	3,460.86	3,441.09	27.25%
291 - EMPLOYER 403B	0.00	1,665.00	0.00	(1,665.00)	427.50	* OVER *
292 - EMPLOYER KPERS	1,770.00	0.00	0.00	1,770.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	121.00	0.00	(121.00)	121.00	* OVER *
500 - OTHER PURCHASED SVSSERV	35,951.00	6,476.33	0.00	29,474.67	4,038.26	81.99%
600 - SUPPLIES/MATERIALS	14,672.00	12,109.65	2,303.22	259.13	1,231.12	1.77%
630 - FOOD EXPENSES	0.00	521.10	0.00	(521.10)	0.00	* OVER *
730 - EQUIP/FURN/VEH	1,000.00	240.76	0.00	759.24	0.00	75.92%
800 - OTHER MISCELLANEOUS	0.00	302.82	35.28	(338.10)	(8.28)	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	234,943.00	119,048.94	2,338.50	113,555.56	34,513.83	48.33%

**Function: 2500 CENTRAL SERVICES**  
**Expense Accounts**

110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	53,500.00	21,528.44	0.00	31,971.56	3,249.59	59.76%
220 - FICA/MEDICARE	4,300.00	1,606.26	0.00	2,693.74	235.14	62.65%
260 - UNEMPLOYMENT	205.00	20.22	0.00	184.78	2.97	90.14%
270 - WORKERS COMPENSATION	610.00	53.82	0.00	556.18	8.12	91.18%
280 - HEALTH BENEFITS	0.00	1,555.61	0.00	(1,555.61)	471.40	* OVER *
291 - EMPLOYER 403B	0.00	199.38	0.00	(199.38)	55.00	* OVER *

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300 - CONTRACTED SERVICES	135,650.00	157,025.54	30,978.34	(52,353.88)	57,278.79	-38.59%
400 - PURCH PROP SERVICES	32,752.00	41,496.37	56,654.70	(65,399.07)	19,923.87	-199.68%
444 - SOFTWARE SERVICES	251,050.00	47,541.47	2.99	203,505.54	0.00	81.06%
500 - OTHER PURCHASED SVSSERV	535,860.00	156,397.64	37,641.71	341,820.65	31,382.50	63.79%
520 - INSURANCE	100.00	50.00	0.00	50.00	0.00	50.00%
600 - SUPPLIES/MATERIALS	200,486.00	27,906.55	83,326.23	89,253.22	11,433.68	44.52%
630 - FOOD EXPENSES	12,306.00	2,742.86	1,646.20	7,916.94	214.54	64.33%
700 - PROPERTY IMPROVEMENTS	0.00	(1,508.48)	1,508.48	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,200.00	9,845.25	0.00	(8,645.25)	(264.30)	-720.44%
800 - OTHER MISCELLANEOUS	1,700.00	1,058.46	0.00	641.54	0.00	37.74%
<b>CENTRAL SERVICES Total</b>	<b>1,231,719.00</b>	<b>467,519.39</b>	<b>211,758.65</b>	<b>552,440.96</b>	<b>123,991.30</b>	<b>44.85%</b>

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	237,335.00	78,469.03	0.00	158,865.97	19,403.62	66.94%
220 - FICA/MEDICARE	19,000.00	5,971.90	0.00	13,028.10	1,473.94	68.57%
260 - UNEMPLOYMENT	300.00	73.36	0.00	226.64	18.10	75.55%
270 - WORKERS COMPENSATION	1,200.00	196.12	0.00	1,003.88	48.50	83.66%
280 - HEALTH BENEFITS	30,000.00	6,599.60	0.00	23,400.40	1,885.60	78.00%
291 - EMPLOYER 403B	3,540.00	1,180.00	0.00	2,360.00	295.00	66.67%
300 - CONTRACTED SERVICES	2,900.00	3,871.00	0.00	(971.00)	0.00	-33.48%
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	162,163.02	0.00	257,836.98	45,259.03	61.39%
444 - SOFTWARE SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	43,000.00	12,190.73	1,766.00	29,043.27	3,446.66	67.54%
520 - INSURANCE	345,100.00	2,251.00	581.00	342,268.00	0.00	99.18%
600 - SUPPLIES/MATERIALS	40,000.00	2,731.07	5,692.79	31,576.14	643.88	78.94%
621 - HEATING	400,000.00	19,931.17	0.00	380,068.83	6,466.01	95.02%
622 - ELECTRICITY	1,400,000.00	689,389.94	0.00	710,610.06	203,460.88	50.76%
630 - FOOD EXPENSES	3,000.00	916.99	295.16	1,787.85	(5.83)	59.60%
730 - EQUIP/FURN/VEH	0.00	165.62	0.00	(165.62)	165.62	* OVER *

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800 - OTHER MISCELLANEOUS	0.00	75.35	0.00	(75.35)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	2,976,375.00	986,175.90	8,334.95	1,981,864.15	282,561.01	66.59%
<b>Function: 2610 CUSTODIAL SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	1,764,291.00	579,985.24	0.00	1,184,305.76	148,196.59	67.13%
220 - FICA/MEDICARE	135,000.00	43,778.64	0.00	91,221.36	11,164.83	67.57%
260 - UNEMPLOYMENT	1,800.00	538.14	0.00	1,261.86	137.37	70.10%
270 - WORKERS COMPENSATION	8,800.00	1,449.99	0.00	7,350.01	370.48	83.52%
280 - HEALTH BENEFITS	370,000.00	97,293.37	0.00	272,706.63	27,595.72	73.70%
291 - EMPLOYER 403B	43,700.00	13,942.52	0.00	29,757.48	3,568.13	68.09%
292 - EMPLOYER KPEERS	0.00	2,146.94	0.00	(2,146.94)	512.28	* OVER *
400 - PURCH PROP SERVICES	161,000.00	35,501.11	10,939.65	114,559.24	3,733.32	71.15%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	353,500.00	98,071.49	26,145.74	229,282.77	15,416.15	64.86%
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	872,707.44	37,085.39	1,928,798.17	210,694.87	67.95%
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	335,000.00	126,569.74	0.00	208,430.26	27,338.27	62.22%
220 - FICA/MEDICARE	25,500.00	9,391.03	0.00	16,108.97	2,006.73	63.17%
260 - UNEMPLOYMENT	335.00	115.77	0.00	219.23	24.59	65.44%
270 - WORKERS COMPENSATION	1,670.00	316.42	0.00	1,353.58	68.36	81.05%
280 - HEALTH BENEFITS	48,085.00	12,377.61	0.00	35,707.39	3,536.34	74.26%
291 - EMPLOYER 403B	5,610.00	1,870.00	0.00	3,740.00	467.50	66.67%
300 - CONTRACTED SERVICES	75,000.00	39,334.37	10,434.24	25,231.39	22,014.15	33.64%
400 - PURCH PROP SERVICES	316,000.00	15,216.47	32,618.50	268,165.03	9,970.09	84.86%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,000.00	5,231.22	0.00	6,768.78	1,430.28	56.41%
600 - SUPPLIES/MATERIALS	267,000.00	95,072.53	33,297.78	138,629.69	35,688.60	51.92%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	1,097.00	(1,097.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	79.00	0.00	(79.00)	0.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	<b>1,086,200.00</b>	<b>305,574.16</b>	<b>77,447.52</b>	<b>703,178.32</b>	<b>102,544.91</b>	<b>64.74%</b>
<b>Function: 2630</b>	<b>      GROUNDS SERVICES</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	226,705.00	96,424.78	0.00	130,280.22	24,342.38	57.47%
220 - FICA/MEDICARE	17,345.00	7,341.80	0.00	10,003.20	1,850.32	57.67%
260 - UNEMPLOYMENT	226.00	90.22	0.00	135.78	22.75	60.08%
270 - WORKERS COMPENSATION	1,133.00	241.03	0.00	891.97	60.83	78.73%
280 - HEALTH BENEFITS	33,942.00	13,599.81	0.00	20,342.19	3,771.18	59.93%
291 - EMPLOYER 403B	3,960.00	1,798.50	0.00	2,161.50	440.00	54.58%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	95,000.00	(16,013.70)	21,580.10	89,433.60	9,089.73	94.14%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	13,598.42	11,587.90	107,813.68	855.83	81.06%
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>117,080.86</b>	<b>33,168.00</b>	<b>363,062.14</b>	<b>40,433.02</b>	<b>70.73%</b>
<b>Function: 2640</b>	<b>      UPKEEP EQUIPMENT</b>					
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	1,500.00	3,749.31	2,250.00	(4,499.31)	0.00	-299.95%
400 - PURCH PROP SERVICES	98,140.00	(37,329.76)	67,720.40	67,749.36	10,685.89	69.03%
600 - SUPPLIES/MATERIALS	25,000.00	10,730.96	1,185.26	13,083.78	2,768.11	52.34%
730 - EQUIP/FURN/VEH	0.00	0.00	1,224.00	(1,224.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>UPKEEP EQUIPMENT Total</b>	124,640.00	(22,849.49)	72,379.66	75,109.83	13,454.00	60.26%
<b>Function: 2650 MAINTENANCE VEHICLES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	40,000.00	15,232.43	0.00	24,767.57	3,071.59	61.92%
220 - FICA/MEDICARE	3,025.00	1,165.18	0.00	1,859.82	235.06	61.48%
260 - UNEMPLOYMENT	40.00	14.44	0.00	25.56	2.88	63.90%
270 - WORKERS COMPENSATION	0.00	38.09	0.00	(38.09)	7.68	* OVER *
280 - HEALTH BENEFITS	5,657.00	1,720.61	0.00	3,936.39	471.40	69.58%
291 - EMPLOYER 403B	660.00	236.50	0.00	423.50	55.00	64.17%
300 - CONTRACTED SERVICES	0.00	110.00	0.00	(110.00)	45.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	2,207.18	353.99	6,438.83	425.71	71.54%
500 - OTHER PURCHASED SVSSERV	0.00	8.00	0.00	(8.00)	8.00	* OVER *
600 - SUPPLIES/MATERIALS	90,000.00	22,042.58	3,531.88	64,425.54	6,654.84	71.58%
800 - OTHER MISCELLANEOUS	1,000.00	523.25	30.75	446.00	46.75	44.60%
<b>MAINTENANCE VEHICLES Total</b>	149,382.00	43,298.26	3,916.62	102,167.12	11,023.91	68.39%
<b>Function: 2660 BUILDING SECURITY</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	16,000.00	90.79	2,663.11	13,246.10	0.00	82.79%
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>	20,775.00	90.79	2,663.11	18,021.10	0.00	86.74%
<b>Function: 2670 SAFETY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	125,600.00	33,903.86	0.00	91,696.14	14,932.10	73.01%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	9,700.00	2,580.60	0.00	7,119.40	1,135.85	73.40%
260 - UNEMPLOYMENT	120.00	31.68	0.00	88.32	13.94	73.60%
270 - WORKERS COMPENSATION	600.00	84.75	0.00	515.25	37.32	85.88%
280 - HEALTH BENEFITS	32,871.00	7,539.76	0.00	25,331.24	3,769.88	77.06%
291 - EMPLOYER 403B	3,837.00	1,320.00	0.00	2,517.00	330.00	65.60%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	175.00	125.00	0.00	41.67%
600 - SUPPLIES/MATERIALS	924.00	2,130.57	1,112.84	(2,319.41)	0.00	-251.02%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
<b>SAFETY Total</b>	174,002.00	47,591.22	1,287.84	125,122.94	20,219.09	71.91%
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	261,173.00	40,406.71	0.00	220,766.29	33,986.61	84.53%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>TRANSPORTATION Total</b>	266,173.00	40,406.71	0.00	225,766.29	33,986.61	84.82%
<b>Function:</b> 3400 ATHLETICS/ACTIVITIES						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	840,000.00	179,426.77	0.00	660,573.23	91,445.59	78.64%
120 - CLASSIFIED WAGES	0.00	4,279.98	0.00	(4,279.98)	1,661.99	* OVER *
220 - FICA/MEDICARE	60,000.00	13,779.86	0.00	46,220.14	6,985.09	77.03%
260 - UNEMPLOYMENT	900.00	172.63	0.00	727.37	87.52	80.82%
270 - WORKERS COMPENSATION	2,700.00	459.47	0.00	2,240.53	232.85	82.98%
280 - HEALTH BENEFITS	0.00	1,434.58	0.00	(1,434.58)	717.29	* OVER *
291 - EMPLOYER 403B	0.00	299.98	0.00	(299.98)	149.99	* OVER *
292 - EMPLOYER KPERS	0.00	232.37	0.00	(232.37)	116.17	* OVER *
300 - CONTRACTED SERVICES	21,040.00	3,426.25	2,538.75	15,075.00	0.00	71.65%
400 - PURCH PROP SERVICES	0.00	1,300.50	170.00	(1,470.50)	700.50	* OVER *
444 - SOFTWARE SERVICES	4,000.00	1,950.00	0.00	2,050.00	0.00	51.25%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	200.00	179.11	379.65	(358.76)	236.48	-179.38%
520 - INSURANCE	13,000.00	12,362.40	0.00	637.60	0.00	4.90%
600 - SUPPLIES/MATERIALS	126,865.00	38,246.48	12,997.71	75,620.81	6,064.79	59.61%
630 - FOOD EXPENSES	0.00	1,149.85	47.71	(1,197.56)	0.00	* OVER *
730 - EQUIP/FURN/VEH	41,450.00	4,124.55	0.00	37,325.45	2,934.56	90.05%
800 - OTHER MISCELLANEOUS	0.00	(7,398.56)	10,052.33	(2,653.77)	(4,085.89)	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	<b>1,110,155.00</b>	<b>255,426.22</b>	<b>26,186.15</b>	<b>828,542.63</b>	<b>107,246.93</b>	<b>74.63%</b>
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	750,000.00	147,000.00	0.00	603,000.00	0.00	80.40%
937 - TRANSFER TO VIRTUAL	6,000,000.00	1,798,000.00	0.00	4,202,000.00	216,000.00	70.03%
950 - TRANSFER TO SPED	13,996,000.00	3,163,000.00	0.00	10,833,000.00	2,197,000.00	77.40%
954 - TRANSFER TO VOC ED	200,000.00	354,000.00	0.00	(154,000.00)	154,000.00	-77.00%
965 - TRANSFER TO KPERS	8,495,838.00	3,660,830.30	0.00	4,835,007.70	960,760.05	56.91%
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	895,000.00	0.00	2,855,000.00	446,000.00	76.13%
999 - UNAVAILABLE AUTHORITY	2,697,419.00	0.00	0.00	2,697,419.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	<b>35,899,257.00</b>	<b>10,017,830.30</b>	<b>0.00</b>	<b>25,881,426.70</b>	<b>3,973,760.05</b>	<b>72.09%</b>
<b>Fund Revenues/ Transfers In</b>	81,421,861.00	21,598,988.96	0.00	59,822,872.04	8,037,446.46	73.47%
<b>Fund Expenditures/ Transfers Out</b>	81,421,861.00	19,785,158.28	625,401.67	61,011,301.05	8,148,082.88	74.93%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		<b>REVENUES</b>					
<b>Revenue Accounts</b>							
100 - AD VALOREM PROCESS		15,934,005.00	422,422.09	0.00	15,511,582.91	56,261.13	97.35%
190 - MISC/REIMB		0.00	7,548.87	0.00	(7,548.87)	7,548.87	* OVER *
240 - COUNTY TAXES		1,607,870.00	717,323.06	0.00	890,546.94	143,092.90	55.39%
320 - STATE REVENUE		5,775,371.00	2,310,148.00	0.00	3,465,223.00	2,310,148.00	60.00%
<b>NOT APPLICABLE Total</b>		23,317,246.00	3,457,442.02	0.00	19,859,803.98	2,517,050.90	85.17%
<b>Function: 1000</b>		<b>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>		1,057,938.00	0.00	0.00	1,057,938.00	0.00	100.00%
<b>Function: 2100</b>		<b>STUDENT SUPPORT</b>					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		98,000.00	23,103.58	0.00	74,896.42	8,160.96	76.42%
220 - FICA/MEDICARE		7,500.00	1,762.12	0.00	5,737.88	622.80	76.51%
230 - EARLY RETIREMENT		137,100.00	0.00	0.00	137,100.00	0.00	100.00%
260 - UNEMPLOYMENT		100.00	21.64	0.00	78.36	7.65	78.36%
270 - WORKERS COMPENSATION		100.00	57.78	0.00	42.22	20.41	42.22%
280 - HEALTH BENEFITS		5,800.00	1,885.48	0.00	3,914.52	707.06	67.49%
291 - EMPLOYER 403B		900.00	300.00	0.00	600.00	112.50	66.67%

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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
<b>STUDENT SUPPORT Total</b>	249,500.00	27,130.60	0.00	222,369.40	9,631.38	89.13%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	997,500.00	232,136.06	0.00	765,363.94	77,257.04	76.73%
120 - CLASSIFIED WAGES	252,600.00	63,725.55	0.00	188,874.45	15,860.41	74.77%
220 - FICA/MEDICARE	82,335.00	22,164.64	0.00	60,170.36	6,966.51	73.08%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	800.00	272.44	0.00	527.56	85.66	65.95%
270 - WORKERS COMPENSATION	30.00	739.82	0.00	(709.82)	232.77	-2,366.07
280 - HEALTH BENEFITS	107,545.00	24,242.24	0.00	83,302.76	8,248.40	77.46%
291 - EMPLOYER 403B	5,520.00	3,835.00	0.00	1,685.00	1,315.00	30.53%
292 - EMPLOYER KERS	0.00	1,062.88	0.00	(1,062.88)	531.44	* OVER *
300 - CONTRACTED SERVICES	50,000.00	5,593.20	7,821.20	36,585.60	5,593.20	73.17%
500 - OTHER PURCHASED SVSSERV	0.00	1,490.51	96.46	(1,586.97)	(25.92)	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	1,536,330.00	355,262.34	7,917.66	1,173,150.00	116,064.51	76.36%
<b>Function: 2220 LIBRARY MEDIA</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	42,000.00	17,526.32	0.00	24,473.68	5,354.55	58.27%
220 - FICA/MEDICARE	3,200.00	1,335.52	0.00	1,864.48	407.62	58.27%
260 - UNEMPLOYMENT	50.00	16.60	0.00	33.40	5.01	66.80%
270 - WORKERS COMPENSATION	210.00	43.81	0.00	166.19	13.38	79.14%
280 - HEALTH BENEFITS	5,200.00	3,064.10	0.00	2,135.90	1,414.20	41.08%
291 - EMPLOYER 403B	700.00	550.00	0.00	150.00	165.00	21.43%
292 - EMPLOYER KERS	2,865.00	716.26	0.00	2,148.74	0.00	75.00%
<b>LIBRARY MEDIA Total</b>	54,225.00	23,252.61	0.00	30,972.39	7,359.76	57.12%

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

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**Fund:** 002 LOCAL OPTION BUDGET

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<b>Function:</b> 2230 INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	25,000.00	20,727.00	0.00	4,273.00	42.00	17.09%
220 - FICA/MEDICARE	2,000.00	1,585.26	0.00	414.74	3.21	20.74%
260 - UNEMPLOYMENT	50.00	19.71	0.00	30.29	0.04	60.58%
270 - WORKERS COMPENSATION	250.00	51.95	0.00	198.05	0.11	79.22%
292 - EMPLOYER KPERS	100.00	25.23	0.00	74.77	0.00	74.77%
300 - CONTRACTED SERVICES	11,000.00	11,364.00	39,242.00	(39,606.00)	714.00	-360.05%
500 - OTHER PURCHASED SVSSERV	2,600.00	762.75	204.41	1,632.84	0.00	62.80%
600 - SUPPLIES/MATERIALS	2,000.00	494.03	0.00	1,505.97	0.00	75.30%
630 - FOOD EXPENSES	0.00	59.10	0.00	(59.10)	0.00	* OVER *
<b>INSTN RELATED TECHNOLOGY Total</b>	<b>43,000.00</b>	<b>35,089.03</b>	<b>39,446.41</b>	<b>(31,535.44)</b>	<b>759.36</b>	<b>-73.34%</b>
<b>Function:</b> 2240 ACADEMIC ASSESSMENTS						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	152,500.00	50,860.88	0.00	101,639.12	12,715.22	66.65%
120 - CLASSIFIED WAGES	30,400.00	12,046.63	0.00	18,353.37	2,964.78	60.37%
220 - FICA/MEDICARE	11,600.00	4,650.62	0.00	6,949.38	1,156.63	59.91%
260 - UNEMPLOYMENT	150.00	57.04	0.00	92.96	14.18	61.97%
270 - WORKERS COMPENSATION	760.00	157.27	0.00	602.73	39.20	79.31%
280 - HEALTH BENEFITS	12,255.00	4,478.14	0.00	7,776.86	1,178.46	63.46%
291 - EMPLOYER 403B	1,780.00	670.00	0.00	1,110.00	167.50	62.36%
<b>ACADEMIC ASSESSMENTS Total</b>	<b>209,445.00</b>	<b>72,920.58</b>	<b>0.00</b>	<b>136,524.42</b>	<b>18,235.97</b>	<b>65.18%</b>
<b>Function:</b> 2319 BOARD POLICY						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	18,938.32	0.00	(18,938.32)	4,734.58	* OVER *
220 - FICA/MEDICARE	0.00	1,399.34	0.00	(1,399.34)	349.50	* OVER *
260 - UNEMPLOYMENT	0.00	17.14	0.00	(17.14)	4.28	* OVER *

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**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	47.36	0.00	(47.36)	11.84	* OVER *
280 - HEALTH BENEFITS	0.00	942.80	0.00	(942.80)	235.70	* OVER *
291 - EMPLOYER 403B	0.00	150.00	0.00	(150.00)	37.50	* OVER *
<b>BOARD POLICY Total</b>	0.00	21,494.96	0.00	(21,494.96)	5,373.40	* OVER *
<b>Function:</b> 2320 SUPERINTENDENT OFFICE						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	275,000.00	70,113.32	0.00	204,886.68	17,528.33	74.50%
120 - CLASSIFIED WAGES	110,000.00	16,600.94	0.00	93,399.06	4,105.60	84.91%
220 - FICA/MEDICARE	25,000.00	5,373.07	0.00	19,626.93	569.51	78.51%
260 - UNEMPLOYMENT	500.00	81.53	0.00	418.47	20.34	83.69%
270 - WORKERS COMPENSATION	500.00	216.78	0.00	283.22	54.08	56.64%
280 - HEALTH BENEFITS	18,000.00	3,535.42	0.00	14,464.58	942.78	80.36%
291 - EMPLOYER 403B	1,000.00	520.00	0.00	480.00	130.00	48.00%
<b>SUPERINTENDENT OFFICE Total</b>	430,000.00	96,441.06	0.00	333,558.94	23,350.64	77.57%
<b>Function:</b> 2400 SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,800,000.00	958,172.68	0.00	1,841,827.32	239,545.67	65.78%
120 - CLASSIFIED WAGES	1,000,000.00	316,465.88	0.00	683,534.12	94,103.57	68.35%
220 - FICA/MEDICARE	250,000.00	94,131.76	0.00	155,868.24	24,500.06	62.35%
230 - EARLY RETIREMENT	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	1,147.15	0.00	1,352.85	298.50	54.11%
270 - WORKERS COMPENSATION	2,500.00	3,186.61	0.00	(686.61)	834.14	-27.46%
280 - HEALTH BENEFITS	300,000.00	101,293.81	0.00	198,706.19	33,195.26	66.24%
290 - OTHER BENEFITS	0.00	472.12	0.00	(472.12)	0.00	* OVER *
291 - EMPLOYER 403B	50,000.00	17,141.49	0.00	32,858.51	4,344.46	65.72%
292 - EMPLOYER KPERS	0.00	8,066.53	0.00	(8,066.53)	2,200.82	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

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<b>SCHOOL ADMINISTRATION Total</b>	4,555,000.00	1,500,078.03	0.00	3,054,921.97	399,022.48	67.07%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	160,000.00	51,330.88	0.00	108,669.12	12,832.72	67.92%
120 - CLASSIFIED WAGES	2,400,000.00	889,904.93	0.00	1,510,095.07	219,874.26	62.92%
220 - FICA/MEDICARE	190,000.00	70,418.85	0.00	119,581.15	17,424.65	62.94%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	864.86	0.00	1,635.14	213.89	65.41%
270 - WORKERS COMPENSATION	2,500.00	2,353.08	0.00	146.92	581.76	5.88%
280 - HEALTH BENEFITS	260,000.00	88,576.83	0.00	171,423.17	25,045.41	65.93%
291 - EMPLOYER 403B	60,000.00	12,751.52	0.00	47,248.48	3,284.13	78.75%
<b>CENTRAL SERVICES Total</b>	3,115,000.00	1,116,200.95	0.00	1,998,799.05	279,256.82	64.17%
<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	263,060.59	0.00	1,201,939.41	226,260.64	82.04%
<b>TRANSPORTATION Total</b>	1,465,000.00	263,060.59	0.00	1,201,939.41	226,260.64	82.04%
<b>Function: 5200 FUND TRANSFERS</b>						
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	1,250,000.00	150,000.00	0.00	1,100,000.00	150,000.00	88.00%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
946 - TRANSFER TO PROF DEV	690,000.00	69,000.00	0.00	621,000.00	31,000.00	90.00%
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	22,000.00	0.00	2,371,744.00	0.00	99.08%
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	241,000.00	0.00	10,250,744.00	181,000.00	97.70%
<b>Fund Revenues/ Transfers In</b>	23,317,246.00	3,457,442.02	0.00	19,859,803.98	2,517,050.90	85.17%
<b>Fund Expenditures/ Transfers Out</b>	23,297,182.00	3,751,930.75	47,364.07	19,497,887.18	1,266,314.96	83.69%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	100.00	8.85	0.00	91.15	3.48	91.15%
160 - FOOD SERVICE SALES	4,424,828.00	774,882.95	0.00	3,649,945.05	213,702.03	82.49%
190 - MISC/REIMB	0.00	41,588.36	0.00	(41,588.36)	19,325.92	* OVER *
320 - STATE REVENUE	46,440.00	3,994.40	0.00	42,445.60	2,334.72	91.40%
459 - FEDERAL REVENUE	2,779,542.00	165,488.02	0.00	2,614,053.98	161,033.68	94.05%
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>	<b>7,282,015.00</b>	<b>985,962.58</b>	<b>0.00</b>	<b>6,296,052.42</b>	<b>396,399.83</b>	<b>86.46%</b>
<b>Function: 3100 FOOD SERVICE</b>						
<b>Revenue Accounts</b>						
160 - FOOD SERVICE SALES	0.00	(45.50)	0.00	45.50	0.00	* OVER *
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	2,100,000.00	423,252.40	0.00	1,676,747.60	154,566.88	79.85%
220 - FICA/MEDICARE	150,000.00	31,502.83	0.00	118,497.17	11,414.82	79.00%
260 - UNEMPLOYMENT	20,000.00	386.56	0.00	19,613.44	140.02	98.07%
270 - WORKERS COMPENSATION	20,000.00	1,058.12	0.00	18,941.88	386.38	94.71%
280 - HEALTH BENEFITS	310,000.00	74,312.86	0.00	235,687.14	34,798.25	76.03%
291 - EMPLOYER 403B	25,000.00	15,535.86	0.00	9,464.14	4,179.77	37.86%
292 - EMPLOYER KPERS	0.00	190.49	0.00	(190.49)	74.98	* OVER *
300 - CONTRACTED SERVICES	0.00	14,259.66	3,330.15	(17,589.81)	12,742.29	* OVER *
400 - PURCH PROP SERVICES	200,000.00	19,210.87	2,619.18	178,169.95	10,288.91	89.08%
444 - SOFTWARE SERVICES	0.00	10,606.00	243.00	(10,849.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	1,478.69	0.00	23,521.31	707.58	94.09%
600 - SUPPLIES/MATERIALS	181,650.00	52,436.47	59,760.75	69,452.78	16,971.62	38.23%
630 - FOOD EXPENSES	2,928,350.00	686,439.37	327,282.88	1,914,627.75	245,886.53	65.38%
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**

Ledger: GL

As of 10/31/2016

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	1,330,624.68	394,945.96	4,274,429.36	492,158.03	71.24%
<b>Fund Revenues/ Transfers In</b>	7,282,015.00	985,917.08	0.00	6,296,097.92	396,399.83	86.46%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	1,330,670.18	394,945.96	4,274,383.86	492,158.03	71.24%

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>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
190 - MISC/REIMB		0.00	1,660.00	0.00	(1,660.00)	140.00	* OVER *
506 - TRANSFER FROM GENERAL		200,000.00	354,000.00	0.00	(154,000.00)	154,000.00	-77.00%
508 - TRANSFER FROM LOB		2,393,744.00	22,000.00	0.00	2,371,744.00	0.00	99.08%
999 - UNAVAILABLE AUTHORITY		100,000.00	0.00	0.00	100,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>		2,693,744.00	377,660.00	0.00	2,316,084.00	154,140.00	85.98%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,000,000.00	214,776.49	0.00	785,223.51	107,835.47	78.52%
220 - FICA/MEDICARE		75,000.00	15,961.08	0.00	59,038.92	8,014.56	78.72%
260 - UNEMPLOYMENT		1,000.00	195.41	0.00	804.59	98.13	80.46%
270 - WORKERS COMPENSATION		3,000.00	536.95	0.00	2,463.05	269.60	82.10%
280 - HEALTH BENEFITS		350,000.00	22,329.01	0.00	327,670.99	11,439.46	93.62%
291 - EMPLOYER 403B		75,000.00	3,865.46	0.00	71,134.54	1,976.48	94.85%
300 - CONTRACTED SERVICES		25,000.00	728.88	0.00	24,271.12	377.83	97.08%
400 - PURCH PROP SERVICES		25,000.00	382.00	0.00	24,618.00	155.00	98.47%
444 - SOFTWARE SERVICES		0.00	2,965.61	0.00	(2,965.61)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV		10,000.00	2,595.23	0.00	7,404.77	247.81	74.05%
600 - SUPPLIES/MATERIALS		250,000.00	16,191.53	5,602.56	228,205.91	3,140.62	91.28%
730 - EQUIP/FURN/VEH		122,994.00	6,208.04	0.00	116,785.96	2,999.25	94.95%
800 - OTHER MISCELLANEOUS		10,000.00	155.00	0.00	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>		2,446,994.00	286,890.69	5,602.56	2,154,500.75	136,554.21	88.05%
<b>Function: 2210</b>		INSTRUCTIONAL SUPPORT					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		95,000.00	43,872.80	0.00	51,127.20	13,733.98	53.82%

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**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	40,000.00	13,111.76	0.00	26,888.24	3,311.19	67.22%
220 - FICA/MEDICARE	10,000.00	4,213.62	0.00	5,786.38	1,235.35	57.86%
260 - UNEMPLOYMENT	250.00	51.69	0.00	198.31	15.13	79.32%
270 - WORKERS COMPENSATION	500.00	142.47	0.00	357.53	42.61	71.51%
280 - HEALTH BENEFITS	11,000.00	4,478.18	0.00	6,521.82	1,414.16	59.29%
291 - EMPLOYER 403B	1,500.00	670.00	0.00	830.00	205.00	55.33%
300 - CONTRACTED SERVICES	0.00	0.00	142.80	(142.80)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	20.10	0.00	979.90	0.00	97.99%
600 - SUPPLIES/MATERIALS	10,000.00	3,002.76	331.65	6,665.59	93.00	66.66%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>169,250.00</b>	<b>69,563.38</b>	<b>474.45</b>	<b>99,212.17</b>	<b>20,050.42</b>	<b>58.62%</b>
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	50,000.00	215.02	0.00	49,784.98	0.00	99.57%
<b>STAFF TRAINING Total</b>	<b>50,000.00</b>	<b>215.02</b>	<b>0.00</b>	<b>49,784.98</b>	<b>0.00</b>	<b>99.57%</b>
<b>Function:</b> 2581 ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
<b>ADM TECH (ASST SUPT) 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>
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	5,000.00	1,397.64	0.00	3,602.36	590.57	72.05%
500 - OTHER PURCHASED SVSSERV	5,000.00	1,616.46	0.00	3,383.54	395.43	67.67%

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**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
621 - HEATING	15,000.00	141.36	0.00	14,858.64	56.49	99.06%
622 - ELECTRICITY	0.00	11,076.34	0.00	(11,076.34)	2,885.09	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	25,000.00	14,231.80	0.00	10,768.20	3,927.58	43.07%
<b>Fund Revenues/ Transfers In</b>	2,693,744.00	377,660.00	0.00	2,316,084.00	154,140.00	85.98%
<b>Fund Expenditures/ Transfers Out</b>	2,693,744.00	370,900.89	6,077.01	2,316,766.10	160,532.21	86.01%

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</b> REVENUES						
<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	3,163,000.00	0.00	10,833,000.00	2,197,000.00	77.40%
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>	22,353,000.00	3,163,000.00	0.00	19,190,000.00	2,197,000.00	85.85%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,000,000.00	1,266,206.73	0.00	3,733,793.27	609,143.50	74.68%
120 - CLASSIFIED WAGES	4,500,000.00	1,047,885.49	0.00	3,452,114.51	439,309.90	76.71%
220 - FICA/MEDICARE	800,000.00	172,089.78	0.00	627,910.22	77,782.80	78.49%
260 - UNEMPLOYMENT	10,000.00	2,112.42	0.00	7,887.58	955.06	78.88%
270 - WORKERS COMPENSATION	50,000.00	5,785.43	0.00	44,214.57	2,621.26	88.43%
280 - HEALTH BENEFITS	2,000,000.00	412,561.17	0.00	1,587,438.83	205,989.01	79.37%
291 - EMPLOYER 403B	300,000.00	74,594.87	0.00	225,405.13	25,661.88	75.14%
292 - EMPLOYER KPERs	0.00	8,104.55	0.00	(8,104.55)	3,689.89	* OVER *
300 - CONTRACTED SERVICES	200,000.00	177,370.57	319,867.89	(297,238.46)	114,693.17	-148.62%
400 - PURCH PROP SERVICES	50,000.00	3,331.42	6,200.00	40,468.58	775.00	80.94%
500 - OTHER PURCHASED SVSSERV	30,000.00	20,262.15	188.01	9,549.84	1,330.96	31.83%
510 - STUDENTS TRANS SVS	0.00	0.00	789.00	(789.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	161,100.00	14,950.48	9,860.88	136,288.64	5,163.21	84.60%
630 - FOOD EXPENSES	5,000.00	221.59	67.40	4,711.01	109.71	94.22%
730 - EQUIP/FURN/VEH	50,000.00	7,069.42	0.00	42,930.58	2,240.52	85.86%
900 - ONE TIME AUTHORITY	1,755,955.00	0.00	0.00	1,755,955.00	0.00	100.00%
<b>INSTRUCTION Total</b>	14,912,055.00	3,212,546.07	336,973.18	11,362,535.75	1,489,465.87	76.20%

Function: 2100 STUDENT SUPPORT

LAWRENCE PUBLIC SCHOOLS  
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Fund: 005 SPECIAL EDUCATION

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	163,500.00	20,209.94	0.00	143,290.06	10,104.97	87.64%
220 - FICA/MEDICARE	12,500.00	1,462.62	0.00	11,037.38	731.31	88.30%
260 - UNEMPLOYMENT	150.00	17.90	0.00	132.10	8.95	88.07%
270 - WORKERS COMPENSATION	800.00	50.54	0.00	749.46	25.27	93.68%
280 - HEALTH BENEFITS	11,300.00	1,885.52	0.00	9,414.48	942.76	83.31%
291 - EMPLOYER 403B	1,800.00	300.00	0.00	1,500.00	150.00	83.33%
730 - EQUIP/FURN/VEH	10,000.00	378.00	0.00	9,622.00	0.00	96.22%
<b>STUDENT SUPPORT Total</b>	<b>200,050.00</b>	<b>24,304.52</b>	<b>0.00</b>	<b>175,745.48</b>	<b>11,963.26</b>	<b>87.85%</b>

Function: 2113 SOCIAL WORKERS

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	700,000.00	116,778.48	0.00	583,221.52	58,394.24	83.32%
220 - FICA/MEDICARE	53,500.00	8,402.06	0.00	45,097.94	4,201.79	84.30%
260 - UNEMPLOYMENT	700.00	102.84	0.00	597.16	51.43	85.31%
270 - WORKERS COMPENSATION	3,500.00	292.00	0.00	3,208.00	146.01	91.66%
280 - HEALTH BENEFITS	78,600.00	11,353.14	0.00	67,246.86	5,676.57	85.56%
291 - EMPLOYER 403B	12,500.00	2,140.00	0.00	10,360.00	1,047.50	82.88%
500 - OTHER PURCHASED SVSSERV	0.00	73.66	0.00	(73.66)	73.66	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SOCIAL WORKERS Total</b>	<b>848,800.00</b>	<b>139,142.18</b>	<b>0.00</b>	<b>709,657.82</b>	<b>69,591.20</b>	<b>83.61%</b>

Function: 2130 HEALTH SERVICES

Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	0.00	1,547.00	0.00	(1,547.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	118.35	0.00	(118.35)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.54	0.00	(1.54)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	3.87	0.00	(3.87)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	(5,810.25)	193,507.25	(187,697.00)	6,492.75	* OVER *

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	0.00	15.82	0.00	(15.82)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>HEALTH SERVICES Total</b>	0.00	(4,123.67)	193,507.25	(189,383.58)	6,492.75	* OVER *
<b>Function: 2140 PSYCHOLOGISTS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	650,000.00	112,123.48	0.00	537,876.52	56,061.74	82.75%
120 - CLASSIFIED WAGES	100,000.00	10,433.12	0.00	89,566.88	5,196.98	89.57%
220 - FICA/MEDICARE	57,000.00	8,872.65	0.00	48,127.35	4,434.83	84.43%
260 - UNEMPLOYMENT	750.00	109.28	0.00	640.72	54.62	85.43%
270 - WORKERS COMPENSATION	3,700.00	306.40	0.00	3,393.60	153.13	91.72%
280 - HEALTH BENEFITS	106,000.00	13,829.36	0.00	92,170.64	6,914.68	86.95%
291 - EMPLOYER 403B	15,000.00	2,219.38	0.00	12,780.62	1,085.63	85.20%
292 - EMPLOYER KPERS	0.00	2,465.06	0.00	(2,465.06)	1,232.53	* OVER *
300 - CONTRACTED SERVICES	25,000.00	(19,200.00)	26,780.16	17,419.84	0.00	69.68%
500 - OTHER PURCHASED SVSSERV	5,000.00	108.27	0.00	4,891.73	108.27	97.83%
600 - SUPPLIES/MATERIALS	4,000.00	7,285.06	363.00	(3,648.06)	252.01	-91.20%
<b>PSYCHOLOGISTS Total</b>	966,450.00	138,552.06	27,143.16	800,754.78	75,494.42	82.86%

Function: 2150 SPEECH/AUDIOLOGIST

Expense Accounts

110 - CERTIFIED WAGES	940,000.00	157,442.54	0.00	782,557.46	78,721.27	83.25%
120 - CLASSIFIED WAGES	52,000.00	13,292.99	0.00	38,707.01	5,538.52	74.44%
220 - FICA/MEDICARE	75,000.00	12,751.06	0.00	62,248.94	6,290.95	83.00%
260 - UNEMPLOYMENT	900.00	156.33	0.00	743.67	77.17	82.63%
270 - WORKERS COMPENSATION	4,900.00	426.90	0.00	4,473.10	210.68	91.29%
280 - HEALTH BENEFITS	122,000.00	21,603.08	0.00	100,396.92	10,801.54	82.29%
291 - EMPLOYER 403B	19,000.00	3,370.00	0.00	15,630.00	1,575.00	82.26%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	5,000.00	214.97	0.00	4,785.03	171.78	95.70%
600 - SUPPLIES/MATERIALS	10,000.00	199.90	0.00	9,800.10	0.00	98.00%
<b>SPEECH/AUDIOLOGIST Total</b>	1,228,800.00	209,457.77	0.00	1,019,342.23	103,386.91	82.95%
<b>Function:</b> 2160 OCCUPATIONAL THERAPY						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	265,000.00	44,295.68	0.00	220,704.32	22,147.84	83.28%
120 - CLASSIFIED WAGES	95,000.00	22,093.97	0.00	72,906.03	9,688.61	76.74%
220 - FICA/MEDICARE	27,000.00	4,918.15	0.00	22,081.85	2,355.16	81.78%
260 - UNEMPLOYMENT	360.00	60.31	0.00	299.69	28.87	83.25%
270 - WORKERS COMPENSATION	1,800.00	166.00	0.00	1,634.00	79.61	90.78%
280 - HEALTH BENEFITS	54,000.00	8,223.00	0.00	45,777.00	4,111.50	84.77%
291 - EMPLOYER 403B	7,700.00	1,640.00	0.00	6,060.00	655.00	78.70%
500 - OTHER PURCHASED SVSSERV	0.00	473.85	0.00	(473.85)	473.85	* OVER *
600 - SUPPLIES/MATERIALS	10,000.00	1,143.51	0.00	8,856.49	0.00	88.56%
<b>OCCUPATIONAL THERAPY Total</b>	460,860.00	83,014.47	0.00	377,845.53	39,540.44	81.99%
<b>Function:</b> 2190 PHYSICAL THERAPY						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	106,000.00	17,721.66	0.00	88,278.34	8,860.83	83.28%
220 - FICA/MEDICARE	8,125.00	1,353.32	0.00	6,771.68	676.66	83.34%
260 - UNEMPLOYMENT	100.00	16.62	0.00	83.38	8.31	83.38%
270 - WORKERS COMPENSATION	500.00	44.30	0.00	455.70	22.15	91.14%
280 - HEALTH BENEFITS	11,300.00	1,885.52	0.00	9,414.48	942.76	83.31%
291 - EMPLOYER 403B	1,800.00	300.00	0.00	1,500.00	150.00	83.33%
500 - OTHER PURCHASED SVSSERV	10,000.00	396.90	0.00	9,603.10	339.50	96.03%
<b>PHYSICAL THERAPY Total</b>	137,825.00	21,718.32	0.00	116,106.68	11,000.21	84.24%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	580,000.00	166,271.46	0.00	413,728.54	51,485.61	71.33%
120 - CLASSIFIED WAGES	175,000.00	57,545.83	0.00	117,454.17	15,581.52	67.12%
220 - FICA/MEDICARE	58,000.00	16,467.95	0.00	41,532.05	4,952.96	71.61%
260 - UNEMPLOYMENT	750.00	202.28	0.00	547.72	60.92	73.03%
270 - WORKERS COMPENSATION	3,800.00	559.59	0.00	3,240.41	167.67	85.27%
280 - HEALTH BENEFITS	82,000.00	20,953.88	0.00	61,046.12	6,581.98	74.45%
291 - EMPLOYER 403B	11,610.00	3,030.00	0.00	8,580.00	912.50	73.90%
300 - CONTRACTED SERVICES	25,000.00	135.00	0.00	24,865.00	0.00	99.46%
500 - OTHER PURCHASED SVSSERV	10,000.00	785.74	282.00	8,932.26	383.88	89.32%
600 - SUPPLIES/MATERIALS	2,000.00	3,623.14	150.60	(1,773.74)	2,964.84	-88.69%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	2,454.07	0.00	(2,454.07)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>948,160.00</b>	<b>272,028.94</b>	<b>432.60</b>	<b>675,698.46</b>	<b>83,091.88</b>	<b>71.26%</b>
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	5,733.00	0.00	(5,733.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	438.66	0.00	(438.66)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	5.46	0.00	(5.46)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	14.44	0.00	(14.44)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	35.32	0.00	(35.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	12,197.50	(12,197.50)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	3,875.94	1,746.94	(5,622.88)	185.80	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,093.83	24.47	(4,118.30)	85.00	* OVER *
630 - FOOD EXPENSES	0.00	31.00	0.00	(31.00)	31.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>0.00</b>	<b>14,227.65</b>	<b>13,968.91</b>	<b>(28,196.56)</b>	<b>301.80</b>	<b>* OVER *</b>

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2575 EMPLOYEE HEALTH/MEDICAL</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	2,227.75	1,772.25	(4,000.00)	692.25	* OVER *
<b>EMPLOYEE HEALTH/MEDICAL Total</b>	0.00	2,227.75	1,772.25	(4,000.00)	692.25	* OVER *
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	201.01	0.00	(201.01)	158.63	* OVER *
621 - HEATING	0.00	43.48	0.00	(43.48)	43.48	* OVER *
622 - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	244.49	0.00	(244.49)	202.11	* OVER *
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	2,650,000.00	579,192.29	0.00	2,070,807.71	353,084.56	78.14%
<b>TRANSPORTATION Total</b>	2,650,000.00	579,192.29	0.00	2,070,807.71	353,084.56	78.14%
<b>Fund Revenues/ Transfers In</b>	22,353,000.00	3,163,000.00	0.00	19,190,000.00	2,197,000.00	85.85%
<b>Fund Expenditures/ Transfers Out</b>	22,353,000.00	4,692,532.84	573,797.35	17,086,669.81	2,244,307.66	76.44%

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

Ledger: GL

As of 10/31/2016

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	200.00	0.00	42,168.00	50.00	99.53%
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>200.00</b>	<b>0.00</b>	<b>104,800.00</b>	<b>50.00</b>	<b>99.81%</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	304.00	0.00	9,696.00	0.00	96.96%
<b>INSTRUCTION Total</b>	<b>86,500.00</b>	<b>5,428.36</b>	<b>0.00</b>	<b>81,071.64</b>	<b>0.00</b>	<b>93.72%</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 10/31/2016

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	200.00	0.00	104,800.00	50.00	99.81%
<b>Fund Expenditures/ Transfers Out</b>	105,000.00	11,087.04	0.00	93,912.96	0.00	89.44%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 008      BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	9,654,769.00	247,141.59	0.00	9,407,627.41	33,148.50	97.44%
190 - MISC/REIMB	0.00	10.06	0.00	(10.06)	10.06	* OVER *
240 - COUNTY TAXES	997,974.00	459,221.66	0.00	538,752.34	91,822.93	53.98%
320 - STATE REVENUE	1,150,653.00	922,454.00	0.00	228,199.00	0.00	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	1,628,827.31	0.00	12,755,331.69	124,981.49	88.68%
<b>Function:</b> 5100      DEBT SERVICE						
<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	0.00	0.00%
832 - INTEREST (COUPONS)	4,788,159.00	2,571,064.57	0.00	2,217,094.43	0.00	46.30%
<b>DEBT SERVICE Total</b>	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	14,384,159.00	1,628,827.31	0.00	12,755,331.69	124,981.49	88.68%
<b>Fund Expenditures/ Transfers Out</b>	14,384,159.00	12,166,064.57	0.00	2,218,094.43	0.00	15.42%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	7,933,894.00	191,113.59	0.00	7,742,780.41	24,021.71	97.59%
150 - INTEREST INCOME	15,000.00	5,273.28	0.00	9,726.72	1,034.86	64.84%
190 - MISC/REIMB	3,000,000.00	52,531.72	0.00	2,947,468.28	32,214.85	98.25%
240 - COUNTY TAXES	790,970.00	374,652.53	0.00	416,317.47	71,084.59	52.63%
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>	<b>16,000,000.00</b>	<b>623,571.12</b>	<b>0.00</b>	<b>15,376,428.88</b>	<b>128,356.01</b>	<b>96.10%</b>
<b>Function: 1000 INSTRUCTION</b>						
<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	874.99	0.00	(874.99)	4,955.74	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	1,629.19	1,498.00	(3,127.19)	1,629.19	* OVER *
730 - EQUIP/FURN/VEH	2,901,359.00	319,190.43	160,434.04	2,421,734.53	74,044.14	83.47%
<b>INSTRUCTION Total</b>	<b>2,901,359.00</b>	<b>321,694.61</b>	<b>161,932.04</b>	<b>2,417,732.35</b>	<b>80,629.07</b>	<b>83.33%</b>
<b>Function: 1009 INSTRUCTION DISTRICT</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION DISTRICT 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: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	12,500.00	0.00	254.99	12,245.01	0.00	97.96%

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

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As of 10/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STUDENT SUPPORT Total</b>	12,500.00	0.00	254.99	12,245.01	0.00	97.96%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	24,425.00	11,924.71	0.00	12,500.29	0.00	51.18%
<b>INSTRUCTIONAL SUPPORT Total</b>	24,425.00	11,924.71	0.00	12,500.29	0.00	51.18%
<b>Function:</b> 2220 LIBRARY MEDIA						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	265,775.00	(140,073.05)	142,541.00	263,307.05	599.95	99.07%
<b>LIBRARY MEDIA Total</b>	265,775.00	(140,073.05)	142,541.00	263,307.05	599.95	99.07%
<b>Function:</b> 2230 INSTN RELATED TECHNOLOGY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	300.00	0.00	(300.00)	0.00	* OVER *
<b>INSTN RELATED TECHNOLOGY Total</b>	0.00	300.00	0.00	(300.00)	0.00	* OVER *
<b>Function:</b> 2300 GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	12,500.00	573.31	0.00	11,926.69	0.00	95.41%
<b>GENERAL ADMINISTRATION Total</b>	12,500.00	573.31	0.00	11,926.69	0.00	95.41%
<b>Function:</b> 2400 SCHOOL ADMINISTRATION						
<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	34,329.41	790.00	(12,072.41)	4,948.05	-52.38%

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 10/31/2016

Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SCHOOL ADMINISTRATION Total</b>	23,047.00	34,329.41	790.00	(12,072.41)	4,948.05	-52.38%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	25,000.00	3,054.63	3,012.24	18,933.13	1,386.30	75.73%
<b>CENTRAL SERVICES Total</b>	25,000.00	3,054.63	3,012.24	18,933.13	1,386.30	75.73%
<b>Function: 2520 PURCH/WARE/DELIVERY</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PURCH/WARE/DELIVERY Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2530 PRINTING</b>						
<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: 2570 PERSONNEL</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PERSONNEL Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2580 ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	5,220.00	0.00	(5,220.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	600,000.00	(220,971.07)	239,595.37	581,375.70	3,182.08	96.90%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	600,000.00	(215,751.07)	239,595.37	576,155.70	3,182.08	96.03%
<b>Function:</b> 2610 CUSTODIAL SERVICES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	75,000.00	3,519.00	82,474.00	(10,993.00)	3,250.00	-14.66%
<b>CUSTODIAL SERVICES Total</b>	75,000.00	3,519.00	82,474.00	(10,993.00)	3,250.00	-14.66%
<b>Function:</b> 2620 MAINTENANCE SERVICES						
<b>Expense Accounts</b>						
450 - CONSTRUCTION SERVICES	0.00	873.00	0.00	(873.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	369.00	7,178.00	(7,547.00)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	94.00	0.00	(94.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	75,000.00	15,767.20	1,626.88	57,605.92	6,214.27	76.81%
<b>MAINTENANCE SERVICES Total</b>	75,000.00	17,103.20	8,804.88	49,091.92	6,214.27	65.46%
<b>Function:</b> 2630 GROUNDS SERVICES						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	241.21	0.00	(241.21)	0.00	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	11,857.95	2,447.68	35,694.37	11,028.07	71.39%
<b>GROUNDS SERVICES Total</b>	50,000.00	12,099.16	2,447.68	35,453.16	11,028.07	70.91%
<b>Function:</b> 2640 UPKEEP EQUIPMENT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	1,888.10	1,650.00	(3,538.10)	0.00	* OVER *
<b>UPKEEP EQUIPMENT Total</b>	0.00	1,888.10	1,650.00	(3,538.10)	0.00	* OVER *

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

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As of 10/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2650 MAINTENANCE VEHICLES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	150,000.00	69,845.98	87,316.00	(7,161.98)	0.00	-4.77%
<b>MAINTENANCE VEHICLES Total</b>	150,000.00	69,845.98	87,316.00	(7,161.98)	0.00	-4.77%
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	200,000.00	46,772.00	1,290.00	151,938.00	39,588.00	75.97%
<b>FOOD SERVICE Total</b>	200,000.00	46,772.00	1,290.00	151,938.00	39,588.00	75.97%
<b>Function:</b> 4100 LAND ACQUISITIONS						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	500,000.00	50,000.00	0.00	450,000.00	0.00	90.00%
<b>LAND ACQUISITIONS Total</b>	500,000.00	50,000.00	0.00	450,000.00	0.00	90.00%
<b>Function:</b> 4300 ARCHITECTURE/ENGINEERING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	250,000.00	(70,625.68)	421,457.53	(100,831.85)	32,505.28	-40.33%
<b>ARCHITECTURE/ENGINEERING Total</b>	250,000.00	(70,625.68)	421,457.53	(100,831.85)	32,505.28	-40.33%
<b>Function:</b> 4600 SITE IMPROVEMENT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	25,000.00	7,467.50	7,442.50	10,090.00	0.00	40.36%
700 - PROPERTY IMPROVEMENTS	2,445,000.00	(68,985.93)	218,283.07	2,295,702.86	163,513.37	93.89%
<b>SITE IMPROVEMENT Total</b>	2,470,000.00	(61,518.43)	225,725.57	2,305,792.86	163,513.37	93.35%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2017

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 4700 BUILDING IMPROVEMENT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	575,000.00	142,962.49	0.00	432,037.51	36,424.16	75.14%
220 - FICA/MEDICARE	28,400.00	10,869.94	0.00	17,530.06	2,782.83	61.73%
260 - UNEMPLOYMENT	1,000.00	133.52	0.00	866.48	34.19	86.65%
270 - WORKERS COMPENSATION	1,000.00	357.38	0.00	642.62	91.06	64.26%
280 - HEALTH BENEFITS	60,000.00	14,966.95	0.00	45,033.05	4,478.30	75.06%
291 - EMPLOYER 403B	13,000.00	2,090.00	0.00	10,910.00	522.50	83.92%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	1,811,062.00	(927,580.20)	977,191.14	1,761,451.06	153,704.14	97.26%
700 - PROPERTY IMPROVEMENTS	400,000.00	41,323.61	57,631.56	301,044.83	24,854.16	75.26%
730 - EQUIP/FURN/VEH	0.00	7,666.35	0.00	(7,666.35)	6,250.00	* OVER *
999 - UNAVAILABLE AUTHORITY	2,532,182.00	0.00	0.00	2,532,182.00	0.00	100.00%
<b>BUILDING IMPROVEMENT Total</b>	<b>5,421,644.00</b>	<b>(707,209.96)</b>	<b>1,034,822.70</b>	<b>5,094,031.26</b>	<b>229,141.34</b>	<b>93.96%</b>
<b>Function: 4900 OTHR</b>						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	140,000.00	144,000.00	0.00	(4,000.00)	144,000.00	-2.86%
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	96,511.00	1,546,601.43	6,637.57	24,548.00	0.40%
<b>OTHR ACQUISITION/CONSTRUCTION</b>	<b>2,943,750.00</b>	<b>801,661.31</b>	<b>1,546,601.43</b>	<b>595,487.26</b>	<b>168,548.00</b>	<b>20.23%</b>
<b>Fund Revenues/ Transfers In</b>	<b>16,000,000.00</b>	<b>623,571.12</b>	<b>0.00</b>	<b>15,376,428.88</b>	<b>128,356.01</b>	<b>96.10%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>16,000,000.00</b>	<b>178,639.73</b>	<b>3,960,715.43</b>	<b>11,860,644.84</b>	<b>744,533.78</b>	<b>74.13%</b>

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

Ledger: GL

As of 10/31/2016

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	2,158,275.47	0.00	7,841,724.53	947,652.29	78.42%
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	2,158,275.47	0.00	8,941,724.53	947,652.29	80.56%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
280 - HEALTH BENEFITS	11,100,000.00	3,697,415.77	0.00	7,402,584.23	1,859,757.18	66.69%
<b>INSTRUCTION Total</b>	11,100,000.00	3,697,415.77	0.00	7,402,584.23	1,859,757.18	66.69%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(1,526.40)	1,526.40	0.00	427.20	0.00%
<b>CENTRAL SERVICES Total</b>	0.00	(1,526.40)	1,526.40	0.00	427.20	0.00%
<b>Fund Revenues/ Transfers In</b>	11,100,000.00	2,158,275.47	0.00	8,941,724.53	947,652.29	80.56%
<b>Fund Expenditures/ Transfers Out</b>	11,100,000.00	3,695,889.37	1,526.40	7,402,584.23	1,860,184.38	66.69%

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

Ledger: GL

As of 10/31/2016

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	524.32	0.00	56,369.68	156.14	99.08%
240 - COUNTY TAXES	4,629.00	2,899.01	0.00	1,729.99	590.41	37.37%
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	3,423.33	0.00	246,576.67	746.55	98.63%
<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	3,423.33	0.00	246,576.67	746.55	98.63%
<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**

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As of 10/31/2016

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	33,982.84	0.00	21,119.16	4,114.29	38.33%
240 - COUNTY TAXES	1,625,651.00	53,661.64	0.00	1,571,989.36	10,673.66	96.70%
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	87,644.48	0.00	1,612,355.52	14,787.95	94.84%
<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	87,644.48	0.00	1,612,355.52	14,787.95	94.84%
<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**

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As of 10/31/2016

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	425.00	0.00	57,059.00	0.00	99.26%
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	425.00	0.00	131,575.00	0.00	99.68%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	50,000.00	10,374.00	0.00	39,626.00	0.00	79.25%
120 - CLASSIFIED WAGES	25,000.00	1,960.00	0.00	23,040.00	0.00	92.16%
220 - FICA/MEDICARE	14,550.00	943.60	0.00	13,606.40	0.00	93.51%
260 - UNEMPLOYMENT	200.00	11.80	0.00	188.20	0.00	94.10%
270 - WORKERS COMPENSATION	250.00	30.90	0.00	219.10	0.00	87.64%
292 - EMPLOYER KPERS	0.00	121.12	0.00	(121.12)	0.00	* 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	0.00	89.82%
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<b>Fund Revenues/ Transfers In</b>	132,000.00	425.00	0.00	131,575.00	0.00	99.68%
<b>Fund Expenditures/ Transfers Out</b>	132,000.00	13,441.42	0.00	118,558.58	0.00	89.82%



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

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**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%
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<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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Fiscal Year: 2017

Fund: 015 ADULT BASIC EDUCATION

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<b>Revenue Accounts</b>							
100 - AD VALOREM PROCESS		243,870.00	3,645.66	0.00	240,224.34	746.01	98.51%
190 - MISC/REIMB		10,000.00	3,305.30	0.00	6,694.70	446.82	66.95%
240 - COUNTY TAXES		35,958.00	21,722.71	0.00	14,235.29	4,421.80	39.59%
320 - STATE REVENUE		47,581.00	42,823.00	0.00	4,758.00	0.00	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>		700,000.00	71,496.67	0.00	628,503.33	5,614.63	89.79%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		300,000.00	82,418.57	0.00	217,581.43	20,924.24	72.53%
120 - CLASSIFIED WAGES		2,000.00	748.72	0.00	1,251.28	254.72	62.56%
220 - FICA/MEDICARE		20,500.00	6,462.24	0.00	14,037.76	1,644.31	68.48%
260 - UNEMPLOYMENT		350.00	80.78	0.00	269.22	20.49	76.92%
270 - WORKERS COMPENSATION		1,100.00	207.95	0.00	892.05	52.96	81.10%
280 - HEALTH BENEFITS		22,100.00	7,265.72	0.00	14,834.28	1,876.83	67.12%
291 - EMPLOYER 403B		3,000.00	962.56	0.00	2,037.44	240.64	67.91%
292 - EMPLOYER KPERS		12,000.00	3,447.67	0.00	8,552.33	2,646.76	71.27%
600 - SUPPLIES/MATERIALS		127,300.00	6,257.16	200.87	120,841.97	0.00	94.93%
730 - EQUIP/FURN/VEH		125,000.00	0.00	0.00	125,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>		613,350.00	107,851.37	200.87	505,297.76	27,660.95	82.38%
<b>Function: 2120</b>		GUIDANCE SERVICES					
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		20,000.00	4,568.16	0.00	15,431.84	1,974.85	77.16%
220 - FICA/MEDICARE		1,500.00	350.21	0.00	1,149.79	151.45	76.65%
260 - UNEMPLOYMENT		20.00	4.31	0.00	15.69	1.87	78.45%

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LAWRENCE PUBLIC SCHOOLS  
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As of 10/31/2016

Fiscal Year: 2017

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	100.00	11.42	0.00	88.58	4.94	88.58%
280 - HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	110.00	0.00	390.00	27.50	78.00%
<b>GUIDANCE SERVICES Total</b>	<b>25,120.00</b>	<b>5,044.10</b>	<b>0.00</b>	<b>20,075.90</b>	<b>2,160.61</b>	<b>79.92%</b>
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	36,000.00	10,003.20	0.00	25,996.80	2,500.81	72.21%
220 - FICA/MEDICARE	2,700.00	765.21	0.00	1,934.79	191.31	71.66%
260 - UNEMPLOYMENT	50.00	9.44	0.00	40.56	2.36	81.12%
270 - WORKERS COMPENSATION	172.00	25.04	0.00	146.96	6.26	85.44%
280 - HEALTH BENEFITS	5,657.00	1,649.90	0.00	4,007.10	471.40	70.83%
291 - EMPLOYER 403B	660.00	220.00	0.00	440.00	55.00	66.67%
500 - OTHER PURCHASED SVSSERV	2,250.00	1,984.88	0.00	265.12	1,463.00	11.78%
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>14,657.67</b>	<b>0.00</b>	<b>33,081.33</b>	<b>4,690.14</b>	<b>69.30%</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	194.34	12.27	(206.61)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>12,791.00</b>	<b>194.34</b>	<b>12.27</b>	<b>12,584.39</b>	<b>0.00</b>	<b>98.38%</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**

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**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	71,496.67	0.00	628,503.33	5,614.63	89.79%
<b>Fund Expenditures/ Transfers Out</b>	700,000.00	127,747.48	213.14	572,039.38	34,511.70	81.72%

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

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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	1,798,000.00	0.00	3,202,000.00	216,000.00	64.04%
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>1,798,000.00</b>	<b>0.00</b>	<b>4,202,000.00</b>	<b>216,000.00</b>	<b>70.03%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,687,800.00	305,452.12	0.00	1,382,347.88	140,264.33	81.90%
220 - FICA/MEDICARE	136,500.00	23,012.52	0.00	113,487.48	10,552.95	83.14%
260 - UNEMPLOYMENT	1,685.00	281.19	0.00	1,403.81	128.96	83.31%
270 - WORKERS COMPENSATION	7,300.00	763.57	0.00	6,536.43	350.62	89.54%
280 - HEALTH BENEFITS	176,657.00	24,119.08	0.00	152,537.92	12,059.54	86.35%
291 - EMPLOYER 403B	29,900.00	4,845.00	0.00	25,055.00	2,422.50	83.80%
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	9,407.00	2,140.00	8,453.00	0.00	42.27%
444 - SOFTWARE SERVICES	0.00	22,337.26	0.00	(22,337.26)	137.80	* OVER *
500 - OTHER PURCHASED SVSSERV	31,500.00	3,201.05	478.06	27,820.89	331.47	88.32%
600 - SUPPLIES/MATERIALS	1,766,193.00	217,645.40	940,709.28	607,838.32	201,489.47	34.42%
730 - EQUIP/FURN/VEH	75,000.00	0.00	328.65	74,671.35	0.00	99.56%
800 - OTHER MISCELLANEOUS	5,000.00	15.73	0.00	4,984.27	0.00	99.69%
999 - UNAVAILABLE AUTHORITY	1,034,700.00	0.00	0.00	1,034,700.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>5,377,235.00</b>	<b>611,079.92</b>	<b>998,655.99</b>	<b>3,767,499.09</b>	<b>367,737.64</b>	<b>70.06%</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**

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	1,449.00	0.00	(1,449.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,325.00	1,586.85	0.00	22,738.15	0.00	93.48%
600 - SUPPLIES/MATERIALS	0.00	73.92	0.00	(73.92)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>25,000.00</b>	<b>3,109.77</b>	<b>0.00</b>	<b>21,890.23</b>	<b>0.00</b>	<b>87.56%</b>
<b>Function: 2400</b>	<b>SCHOOL ADMINISTRATION</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	178,000.00	58,680.68	0.00	119,319.32	14,670.17	67.03%
120 - CLASSIFIED WAGES	170,000.00	56,078.92	0.00	113,921.08	13,966.98	67.01%
220 - FICA/MEDICARE	26,000.00	8,678.26	0.00	17,321.74	2,148.20	66.62%
260 - UNEMPLOYMENT	325.00	104.69	0.00	220.31	25.90	67.79%
270 - WORKERS COMPENSATION	800.00	286.92	0.00	513.08	71.60	64.14%
280 - HEALTH BENEFITS	40,000.00	12,020.54	0.00	27,979.46	3,330.75	69.95%
291 - EMPLOYER 403B	5,000.00	1,865.00	0.00	3,135.00	466.25	62.70%
444 - SOFTWARE SERVICES	0.00	480.00	0.00	(480.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	110,500.00	22,504.02	4,616.81	83,379.17	1.75	75.46%
600 - SUPPLIES/MATERIALS	9,000.00	5,535.81	973.01	2,491.18	2,020.06	27.68%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>539,625.00</b>	<b>166,484.84</b>	<b>5,589.82</b>	<b>367,550.34</b>	<b>36,701.66</b>	<b>68.11%</b>
<b>Function: 2581</b>	<b>ADM TECH (ASST SUPT)</b>					
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,700.00	82.00	0.00	1,618.00	0.00	95.18%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 10/31/2016

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	82.00	0.00	2,418.00	0.00	96.72%
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	1,000.00	215.00	0.00	785.00	51.50	78.50%
500 - OTHER PURCHASED SVSSERV	1,500.00	390.96	0.00	1,109.04	87.74	73.94%
622 - ELECTRICITY	30,000.00	6,673.15	0.00	23,326.85	1,623.74	77.76%
<b>OPERATIONS AND MAINTENANCE Total</b>	32,500.00	7,279.11	0.00	25,220.89	1,762.98	77.60%
<b>Function: 2610 CUSTODIAL SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	12,000.00	3,309.01	0.00	8,690.99	948.50	72.42%
220 - FICA/MEDICARE	900.00	253.14	0.00	646.86	72.56	71.87%
260 - UNEMPLOYMENT	10.00	3.11	0.00	6.89	0.89	68.90%
270 - WORKERS COMPENSATION	30.00	8.26	0.00	21.74	2.37	72.47%
280 - HEALTH BENEFITS	2,000.00	824.95	0.00	1,175.05	235.70	58.75%
291 - EMPLOYER 403B	200.00	110.00	0.00	90.00	27.50	45.00%
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	4,508.47	0.00	14,631.53	1,287.52	76.44%
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	0.00	56.70	283.50	(340.20)	0.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	0.00	56.70	283.50	(340.20)	0.00	* OVER *
<b>Function: 2650 MAINTENANCE VEHICLES</b>						

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

Ledger: GL

As of 10/31/2016

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	164.34	15.01	1,820.65	0.00	91.03%
<b>MAINTENANCE VEHICLES Total</b>	4,000.00	164.34	15.01	3,820.65	0.00	95.52%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	6,000,000.00	1,798,000.00	0.00	4,202,000.00	216,000.00	70.03%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	792,765.15	1,004,544.32	4,202,690.53	407,489.80	70.04%



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

Ledger: GL

As of 10/31/2016

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	69,000.00	0.00	621,000.00	31,000.00	90.00%
910 - FUND TRANSFERS	0.00	51,000.00	0.00	(51,000.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	690,000.00	120,000.00	0.00	570,000.00	31,000.00	82.61%
<b>Function:</b> 2120      GUIDANCE SERVICES						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>GUIDANCE SERVICES Total</b>	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>Function:</b> 2210      INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	5,900.00	37.20	127.93	5,734.87	0.00	97.20%
<b>INSTRUCTIONAL SUPPORT Total</b>	5,900.00	37.20	127.93	5,734.87	0.00	97.20%
<b>Function:</b> 2211      INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	2,900.00	366.94	330.00	2,203.06	0.00	75.97%
<b>INSTRUCT'L IMPROVEMENT Total</b>	2,900.00	366.94	330.00	2,203.06	0.00	75.97%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	96,274.00	5,859.00	0.00	90,415.00	1,470.00	93.91%
220 - FICA/MEDICARE	9,000.00	448.08	0.00	8,551.92	112.37	95.02%
260 - UNEMPLOYMENT	500.00	5.58	0.00	494.42	1.40	98.88%
270 - WORKERS COMPENSATION	500.00	15.09	0.00	484.91	3.85	96.98%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELP

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
300 - CONTRACTED SERVICES	315,189.00	17,472.20	58,568.90	239,147.90	2,237.20	75.87%
444 - SOFTWARE SERVICES	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	188,179.00	23,303.00	4,943.34	159,932.66	404.51	84.99%
600 - SUPPLIES/MATERIALS	18,200.00	3,875.79	0.00	14,324.21	0.00	78.70%
630 - FOOD EXPENSES	1,000.00	1,020.71	0.00	(20.71)	963.55	-2.07%
800 - OTHER MISCELLANEOUS	0.00	0.00	1,229.05	(1,229.05)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>641,842.00</b>	<b>51,999.45</b>	<b>64,741.29</b>	<b>525,101.26</b>	<b>5,192.88</b>	<b>81.81%</b>

**Function:** 2217      INS SUP TOSA

**Expense Accounts**

500 - OTHER PURCHASED SVSSERV	4,358.00	0.00	180.00	4,178.00	0.00	95.87%
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**INS SUP TOSA Total**      4,358.00      0.00      180.00      4,178.00      0.00      95.87%

**Function:** 2220      LIBRARY MEDIA

**Expense Accounts**

300 - CONTRACTED SERVICES	10.00	0.00	0.00	10.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,990.00	0.00	0.00	1,990.00	0.00	100.00%

**LIBRARY MEDIA Total**      2,000.00      0.00      0.00      2,000.00      0.00      100.00%

**Function:** 2400      SCHOOL ADMINISTRATION

**Expense Accounts**

500 - OTHER PURCHASED SVSSERV	32,000.00	761.00	624.40	30,614.60	125.00	95.67%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

**SCHOOL ADMINISTRATION Total**      32,000.00      761.00      624.40      30,614.60      125.00      95.67%

**Function:** 2580      ADMINISTRATIVE TECHNOLOGY

**Expense Accounts**

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	0.00	59.00	0.00	(59.00)	0.00	* OVER *
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	59.00	0.00	(59.00)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	690,000.00	120,000.00	0.00	570,000.00	31,000.00	82.61%
<b>Fund Expenditures/ Transfers Out</b>	690,000.00	53,223.59	66,003.62	570,772.79	5,317.88	82.72%

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

Ledger: GL

As of 10/31/2016

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	147,000.00	0.00	603,000.00	0.00	80.40%
508 - TRANSFER FROM LOB	1,250,000.00	150,000.00	0.00	1,100,000.00	150,000.00	88.00%
910 - FUND TRANSFERS	0.00	34,000.00	0.00	(34,000.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	<b>2,250,000.00</b>	<b>331,000.00</b>	<b>0.00</b>	<b>1,919,000.00</b>	<b>150,000.00</b>	<b>85.29%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,127,805.00	188,787.46	0.00	939,017.54	94,398.73	83.26%
120 - CLASSIFIED WAGES	118,568.00	27,945.65	0.00	90,622.35	12,131.64	76.43%
220 - FICA/MEDICARE	95,348.00	15,749.48	0.00	79,598.52	7,734.38	83.48%
260 - UNEMPLOYMENT	1,251.00	193.52	0.00	1,057.48	95.01	84.53%
270 - WORKERS COMPENSATION	6,031.00	541.84	0.00	5,489.16	266.34	91.02%
280 - HEALTH BENEFITS	165,981.00	29,060.12	0.00	136,920.88	14,530.06	82.49%
291 - EMPLOYER 403B	24,561.00	4,763.79	0.00	19,797.21	2,017.98	80.60%
292 - EMPLOYER KPERS	0.00	1,225.05	0.00	(1,225.05)	537.08	* OVER *
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	2.51	0.00	(2.51)	0.83	* OVER *
600 - SUPPLIES/MATERIALS	108,930.00	2,920.10	461.63	105,548.27	3,016.27	96.90%
999 - UNAVAILABLE AUTHORITY	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>	<b>1,923,475.00</b>	<b>271,189.52</b>	<b>461.63</b>	<b>1,651,823.85</b>	<b>134,728.32</b>	<b>85.88%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	85,713.00	30,408.71	0.00	55,304.29	6,000.79	64.52%
220 - FICA/MEDICARE	6,763.00	2,304.51	0.00	4,458.49	450.72	65.92%
260 - UNEMPLOYMENT	106.00	29.02	0.00	76.98	5.59	72.62%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	429.00	76.00	0.00	353.00	14.97	82.28%
280 - HEALTH BENEFITS	9,842.00	1,841.46	0.00	8,000.54	567.18	81.29%
291 - EMPLOYER 403B	1,797.00	345.58	0.00	1,451.42	86.39	80.77%
300 - CONTRACTED SERVICES	0.00	1,329.76	0.00	(1,329.76)	600.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	<b>104,650.00</b>	<b>36,335.04</b>	<b>0.00</b>	<b>68,314.96</b>	<b>7,725.64</b>	<b>65.28%</b>
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	62,980.00	13,563.36	0.00	49,416.64	3,390.84	78.46%
220 - FICA/MEDICARE	4,905.00	1,032.10	0.00	3,872.90	257.79	78.96%
260 - UNEMPLOYMENT	63.00	12.70	0.00	50.30	3.17	79.84%
270 - WORKERS COMPENSATION	315.00	33.92	0.00	281.08	8.48	89.23%
280 - HEALTH BENEFITS	2,829.00	942.80	0.00	1,886.20	235.70	66.67%
291 - EMPLOYER 403B	450.00	150.00	0.00	300.00	37.50	66.67%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>71,642.00</b>	<b>15,734.88</b>	<b>0.00</b>	<b>55,907.12</b>	<b>3,933.48</b>	<b>78.04%</b>
<b>Function:</b> 2211 INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	51,814.00	4,423.20	0.00	47,390.80	2,211.60	91.46%
220 - FICA/MEDICARE	3,974.00	338.80	0.00	3,635.20	169.40	91.47%
260 - UNEMPLOYMENT	56.00	4.42	0.00	51.58	2.21	92.11%
270 - WORKERS COMPENSATION	260.00	11.04	0.00	248.96	5.52	95.75%
280 - HEALTH BENEFITS	8,229.00	471.36	0.00	7,757.64	235.68	94.27%
291 - EMPLOYER 403B	900.00	75.00	0.00	825.00	37.50	91.67%
292 - EMPLOYER KPERS	0.00	1,062.90	0.00	(1,062.90)	531.45	* OVER *

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCT'L IMPROVEMENT Total</b>	65,233.00	6,386.72	0.00	58,846.28	3,193.36	90.21%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	80,000.00	0.00	0.00	80,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
<b>STAFF TRAINING Total</b>	85,000.00	0.00	0.00	85,000.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	2,250,000.00	331,000.00	0.00	1,919,000.00	150,000.00	85.29%
<b>Fund Expenditures/ Transfers Out</b>	2,250,000.00	329,646.16	461.63	1,919,892.21	149,580.80	85.33%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

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As of 10/31/2016

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	0.00	95.07%
320 - STATE REVENUE	141,538.00	30,306.00	0.00	111,232.00	0.00	78.59%
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>	<b>298,000.00</b>	<b>34,056.00</b>	<b>0.00</b>	<b>263,944.00</b>	<b>0.00</b>	<b>88.57%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	168,872.00	55,479.09	0.00	113,392.91	12,936.73	67.15%
220 - FICA/MEDICARE	40,000.00	4,212.76	0.00	35,787.24	980.47	89.47%
260 - UNEMPLOYMENT	2,000.00	51.73	0.00	1,948.27	12.04	97.41%
270 - WORKERS COMPENSATION	2,000.00	138.72	0.00	1,861.28	32.35	93.06%
280 - HEALTH BENEFITS	0.00	8,483.16	0.00	(8,483.16)	2,356.06	* OVER *
291 - EMPLOYER 403B	2,779.00	1,086.34	0.00	1,692.66	295.65	60.91%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,600.00	1,189.76	0.00	2,410.24	549.49	66.95%
600 - SUPPLIES/MATERIALS	11,287.00	360.67	294.19	10,632.14	0.00	94.20%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	(247.50)	0.00	247.50	1,402.50	* OVER *
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	<b>230,538.00</b>	<b>70,754.73</b>	<b>294.19</b>	<b>159,489.08</b>	<b>18,565.29</b>	<b>69.18%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	3,000.00	76.00	18.00	2,906.00	0.00	96.87%
800 - OTHER MISCELLANEOUS	0.00	31.00	909.01	(940.01)	0.00	* OVER *

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	3,000.00	107.00	927.01	1,965.99	0.00	65.53%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
999 - UNAVAILABLE AUTHORITY	64,462.00	0.00	0.00	64,462.00	0.00	100.00%
<b>FUND TRANSFERS Total</b>	64,462.00	0.00	0.00	64,462.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	298,000.00	34,056.00	0.00	263,944.00	0.00	88.57%
<b>Fund Expenditures/ Transfers Out</b>	298,000.00	70,861.73	1,221.20	225,917.07	18,565.29	75.81%



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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	820,000.00	418,012.36	0.00	401,987.64	214,444.72	49.02%
190 - MISC/REIMB	0.00	1,568.69	0.00	(1,568.69)	9.96	* OVER *
997 - BUDGETED CASH CARYOVR	437,240.00	0.00	0.00	437,240.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	1,257,240.00	419,581.05	0.00	837,658.95	214,454.68	66.63%
<b>Function:</b> 1000 INSTRUCTION						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
<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)	0.00	-16,425.50
600 - SUPPLIES/MATERIALS	1,262,085.00	267,749.27	96,089.14	898,246.59	29,006.53	71.17%
<b>INSTRUCTION Total</b>	1,262,090.00	268,079.78	96,089.14	897,921.08	29,006.53	71.15%
<b>Fund Revenues/ Transfers In</b>	1,257,240.00	419,581.05	0.00	837,658.95	214,454.68	66.63%
<b>Fund Expenditures/ Transfers Out</b>	1,262,090.00	268,079.78	96,089.14	897,921.08	29,006.53	71.15%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2016

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	895,000.00	0.00	2,855,000.00	446,000.00	76.13%
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>	5,000,000.00	895,000.00	0.00	4,105,000.00	446,000.00	82.10%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	3,500,000.00	580,523.46	0.00	2,919,476.54	291,106.07	83.41%
120 - CLASSIFIED WAGES	600,000.00	118,302.16	0.00	481,697.84	52,121.05	80.28%
220 - FICA/MEDICARE	300,000.00	51,850.78	0.00	248,149.22	25,447.60	82.72%
260 - UNEMPLOYMENT	10,000.00	636.23	0.00	9,363.77	312.28	93.64%
270 - WORKERS COMPENSATION	10,000.00	1,747.18	0.00	8,252.82	858.08	82.53%
280 - HEALTH BENEFITS	425,000.00	93,340.38	0.00	331,659.62	47,079.95	78.04%
291 - EMPLOYER 403B	64,750.00	16,459.33	0.00	48,290.67	7,145.83	74.58%
292 - EMPLOYER KPERS	0.00	882.34	0.00	(882.34)	361.76	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	114.53	0.00	(114.53)	69.71	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	24,137.30	151.75	25,710.95	24,137.30	51.42%
<b>INSTRUCTION Total</b>	4,959,750.00	887,993.69	151.75	4,071,604.56	448,639.63	82.09%
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	33,000.00	5,284.00	0.00	27,716.00	2,642.00	83.99%
220 - FICA/MEDICARE	3,000.00	404.90	0.00	2,595.10	202.45	86.50%
260 - UNEMPLOYMENT	150.00	4.98	0.00	145.02	2.49	96.68%
270 - WORKERS COMPENSATION	200.00	13.22	0.00	186.78	6.61	93.39%
280 - HEALTH BENEFITS	3,500.00	565.64	0.00	2,934.36	282.82	83.84%
291 - EMPLOYER 403B	400.00	90.00	0.00	310.00	45.00	77.50%

User: KJOHNSON - JOHNSON, KATHY

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

Ledger: GL

As of 10/31/2016

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	6,362.74	0.00	33,887.26	3,181.37	84.19%
<b>Fund Revenues/ Transfers In</b>	5,000,000.00	895,000.00	0.00	4,105,000.00	446,000.00	82.10%
<b>Fund Expenditures/ Transfers Out</b>	5,000,000.00	894,356.43	151.75	4,105,491.82	451,821.00	82.11%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2016

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	59,649.51	112.50	180,237.99	3,810.00	75.10%
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	59,649.51	112.50	570,237.99	3,810.00	90.51%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	325,000.00	50,961.00	0.00	274,039.00	25,480.50	84.32%
120 - CLASSIFIED WAGES	25,000.00	5,073.12	0.00	19,926.88	2,229.97	79.71%
220 - FICA/MEDICARE	30,000.00	4,131.78	0.00	25,868.22	2,042.43	86.23%
260 - UNEMPLOYMENT	2,500.00	50.65	0.00	2,449.35	25.04	97.97%
270 - WORKERS COMPENSATION	2,500.00	140.06	0.00	2,359.94	69.26	94.40%
280 - HEALTH BENEFITS	40,000.00	6,331.48	0.00	33,668.52	3,165.74	84.17%
291 - EMPLOYER 403B	5,000.00	1,186.00	0.00	3,814.00	521.50	76.28%
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	67,874.09	0.00	398,125.91	33,534.44	85.43%
<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%

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

Ledger: GL

As of 10/31/2016

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	16,172.36	0.00	32,827.64	4,043.09	67.00%
120 - CLASSIFIED WAGES	0.00	4,691.42	0.00	(4,691.42)	1,520.97	* OVER *
220 - FICA/MEDICARE	7,000.00	1,573.29	0.00	5,426.71	419.95	77.52%
260 - UNEMPLOYMENT	500.00	19.34	0.00	480.66	5.16	96.13%
270 - WORKERS COMPENSATION	500.00	52.17	0.00	447.83	13.91	89.57%
280 - HEALTH BENEFITS	37,000.00	2,671.20	0.00	34,328.80	864.20	92.78%
291 - EMPLOYER 403B	1,000.00	315.00	0.00	685.00	92.50	68.50%
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	25,500.78	0.00	70,499.22	6,959.78	73.44%
<b>Fund Revenues/ Transfers In</b>	630,000.00	59,649.51	112.50	570,237.99	3,810.00	90.51%
<b>Fund Expenditures/ Transfers Out</b>	630,000.00	93,374.87	0.00	536,625.13	40,494.22	85.18%

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

Ledger: GL

As of 10/31/2016

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	3,660,830.30	0.00	4,835,007.70	960,760.05	56.91%
<b>NOT APPLICABLE Total</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	960,760.05	56.91%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
292 - EMPLOYER KPERS	8,495,838.00	3,660,830.30	0.00	4,835,007.70	960,760.05	56.91%
<b>INSTRUCTION Total</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	960,760.05	56.91%
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<b>Fund Revenues/ Transfers In</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	960,760.05	56.91%
<b>Fund Expenditures/ Transfers Out</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	960,760.05	56.91%

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

Ledger: GL

As of 10/31/2016

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	42,462.66	0.00	257,537.34	15,546.78	85.85%
<b>NOT APPLICABLE Total</b>	300,000.00	42,462.66	0.00	257,537.34	15,546.78	85.85%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
270 - WORKERS COMPENSATION	200,000.00	70,147.01	0.00	129,852.99	3,587.78	64.93%
<b>INSTRUCTION Total</b>	200,000.00	70,147.01	0.00	129,852.99	3,587.78	64.93%
<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	0.00	94.30%
<b>GENERAL ADMINISTRATION Total</b>	100,000.00	2,850.00	0.00	97,150.00	0.00	97.15%
<b>Function:</b> 2600      OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	59.00	0.00	(59.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	59.00	0.00	(59.00)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	300,000.00	42,462.66	0.00	257,537.34	15,546.78	85.85%
<b>Fund Expenditures/ Transfers Out</b>	300,000.00	73,056.01	0.00	226,943.99	3,587.78	75.65%

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

Ledger: GL

As of 10/31/2016

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)	0.00	* OVER *
946 - TRANSFER TO PROF DEV	0.00	51,000.00	0.00	(51,000.00)	0.00	* OVER *



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

Ledger: GL

As of 10/31/2016

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)	0.00	* 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)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	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>Function: 2230      INSTN RELATED TECHNOLOGY</b>						
<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: 2580      ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(19.16)	19.16	0.00	0.00	0.00%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(19.16)	19.16	0.00	0.00	0.00%
<b>Function: 2600      OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	57,997.25	0.00	(57,997.25)	30,983.75	* OVER *
400 - PURCH PROP SERVICES	0.00	34,050.84	4,998.30	(39,049.14)	12,488.94	* OVER *
450 - CONSTRUCTION SERVICES	0.00	4,073.00	0.00	(4,073.00)	4,073.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	96,121.09	4,998.30	(101,119.39)	47,545.69	* OVER *
<b>Function: 2660      BUILDING SECURITY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	97,962.50	4,453.60	(102,416.10)	69,596.25	* OVER *

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>BUILDING SECURITY Total</b>	0.00	97,962.50	4,453.60	(102,416.10)	69,596.25	* OVER *
<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	(70,725.96)	183,638.90	(112,912.94)	38,729.81	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,141.28	0.00	(1,141.28)	0.00	* 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	(69,584.68)	183,638.90	(114,054.22)	38,729.81	* 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	(47,907.12)	52,907.12	(5,000.00)	1,500.00	* OVER *
400 - PURCH PROP SERVICES	0.00	(37.00)	0.00	37.00	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(6,038,045.84)	6,134,475.54	(96,429.70)	1,449,919.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	69.62	0.00	(69.62)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	(147,523.30)	152,020.30	(4,497.00)	7,214.00	* OVER *

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	24,414.88	37,685.00	(62,099.88)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	34.81	0.00	(34.81)	0.00	* OVER *
<b>BUILDING IMPROVEMENT Total</b>	0.00	(6,208,993.95)	6,377,087.96	(168,094.01)	1,458,633.00	* 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	(6,114,682.20)	6,763,157.92	(648,475.72)	1,614,504.75	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		<b>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</b>		 <b>INSTRUCTION</b>					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,069,847.00	87,810.08	0.00	982,036.92	14,115.33	91.79%
120 - CLASSIFIED WAGES		211,092.00	23,861.46	0.00	187,230.54	8,122.69	88.70%
220 - FICA/MEDICARE		98,406.00	8,454.32	0.00	89,951.68	1,783.16	91.41%
260 - UNEMPLOYMENT		1,265.00	104.03	0.00	1,160.97	22.19	91.78%
270 - WORKERS COMPENSATION		6,006.00	279.20	0.00	5,726.80	55.62	95.35%
280 - HEALTH BENEFITS		221,549.00	14,684.94	0.00	206,864.06	2,942.52	93.37%
291 - EMPLOYER 403B		31,672.00	3,000.54	0.00	28,671.46	310.96	90.53%
500 - OTHER PURCHASED SVSSERV		1,548.00	6.70	0.00	1,541.30	0.00	99.57%
600 - SUPPLIES/MATERIALS		25,956.00	875.60	33.38	25,047.02	0.00	96.50%
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	139,076.87	33.38	1,539,760.75	27,352.47	91.71%
 <b>Function: 2100</b>		 <b>STUDENT SUPPORT</b>					
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		89,628.00	17,124.66	0.00	72,503.34	7,856.53	80.89%
220 - FICA/MEDICARE		6,796.00	1,294.27	0.00	5,501.73	593.13	80.96%
260 - UNEMPLOYMENT		110.00	15.92	0.00	94.08	7.30	85.53%
270 - WORKERS COMPENSATION		487.00	42.82	0.00	444.18	19.64	91.21%
280 - HEALTH BENEFITS		16,972.00	1,598.69	0.00	15,373.31	956.47	90.58%
291 - EMPLOYER 403B		2,310.00	617.24	0.00	1,692.76	195.56	73.28%
300 - CONTRACTED SERVICES		18,000.00	4,500.00	13,500.00	0.00	4,500.00	0.00%
500 - OTHER PURCHASED SVSSERV		5,805.00	352.26	0.00	5,452.74	64.21	93.93%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	17,500.00	151.05	175.44	17,173.51	37.32	98.13%
<b>STUDENT SUPPORT Total</b>	<b>157,608.00</b>	<b>25,696.91</b>	<b>13,675.44</b>	<b>118,235.65</b>	<b>14,230.16</b>	<b>75.02%</b>
<b>Function: 2210</b>	<b>INSTRUCTIONAL SUPPORT</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	72,216.00	10,087.89	0.00	62,128.11	5,866.89	86.03%
220 - FICA/MEDICARE	5,414.00	772.27	0.00	4,641.73	449.34	85.74%
260 - UNEMPLOYMENT	124.00	9.55	0.00	114.45	5.55	92.30%
270 - WORKERS COMPENSATION	420.00	25.33	0.00	394.67	14.71	93.97%
280 - HEALTH BENEFITS	2,263.00	377.12	0.00	1,885.88	377.12	83.34%
291 - EMPLOYER 403B	360.00	60.00	0.00	300.00	60.00	83.33%
300 - CONTRACTED SERVICES	52,050.00	1,924.50	17,120.45	33,005.05	1,924.50	63.41%
500 - OTHER PURCHASED SVSSERV	350.00	71.65	0.00	278.35	53.08	79.53%
600 - SUPPLIES/MATERIALS	2,500.00	2,855.31	0.00	(355.31)	554.45	-14.21%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>135,697.00</b>	<b>16,183.62</b>	<b>17,120.45</b>	<b>102,392.93</b>	<b>9,305.64</b>	<b>75.46%</b>
<b>Function: 2211</b>	<b>INSTRUCT'L IMPROVEMENT</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	118.23	0.00	(118.23)	(1,761.33)	* OVER *
220 - FICA/MEDICARE	0.00	9.06	0.00	(9.06)	(134.97)	* OVER *
260 - UNEMPLOYMENT	0.00	0.11	0.00	(0.11)	(1.66)	* OVER *
270 - WORKERS COMPENSATION	0.00	0.30	0.00	(0.30)	(4.40)	* OVER *
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	(188.56)	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	(30.00)	0.00%
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>0.00</b>	<b>127.70</b>	<b>0.00</b>	<b>(127.70)</b>	<b>(2,120.92)</b>	<b>* OVER *</b>
<b>Function: 2213</b>	<b>STAFF TRAINING</b>					
<b>Expense Accounts</b>						

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

Ledger: GL

As of 10/31/2016

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	285.60	714.40	(101.15)	71.44%
500 - OTHER PURCHASED SVSSERV	87,804.00	34.00	5,726.95	82,043.05	(1,950.00)	93.44%
600 - SUPPLIES/MATERIALS	0.00	647.65	0.00	(647.65)	263.73	* OVER *
<b>STAFF TRAINING Total</b>	<b>88,804.00</b>	<b>681.65</b>	<b>6,012.55</b>	<b>82,109.80</b>	<b>(1,787.42)</b>	<b>92.46%</b>
<b>Function:</b> 2300      GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	5,000.00	15.72	293.47	4,690.81	0.00	93.82%
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>293.47</b>	<b>7,190.81</b>	<b>0.00</b>	<b>95.88%</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	181,782.47	37,135.29	1,851,062.24	46,979.93	89.42%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<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 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	204,843.00	17,453.08	0.00	187,389.92	17,453.08	91.48%
120 - CLASSIFIED WAGES	23,277.00	3,479.81	0.00	19,797.19	3,479.81	85.05%
220 - FICA/MEDICARE	17,803.00	1,546.51	0.00	16,256.49	1,546.51	91.31%
260 - UNEMPLOYMENT	184.00	18.96	0.00	165.04	18.96	89.70%
270 - WORKERS COMPENSATION	833.00	52.34	0.00	780.66	52.34	93.72%
280 - HEALTH BENEFITS	35,860.00	3,299.65	0.00	32,560.35	3,299.65	90.80%
291 - EMPLOYER 403B	5,245.00	694.06	0.00	4,550.94	694.06	86.77%
<b>INSTRUCTION Total</b>	288,045.00	26,544.41	0.00	261,500.59	26,544.41	90.78%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	4,410.00	0.00	(4,410.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	337.43	0.00	(337.43)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.14	0.00	(4.14)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	11.06	0.00	(11.06)	0.00	* OVER *
300 - CONTRACTED SERVICES	864.00	2,070.60	1,987.30	(3,193.90)	2,070.60	-369.66%
<b>INSTRUCTIONAL SUPPORT Total</b>	864.00	6,833.23	1,987.30	(7,956.53)	2,070.60	-920.89%



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

Ledger: GL

As of 10/31/2016

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	33,377.64	1,987.30	253,544.06	28,615.01	87.76%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	124,747.00	7,403.00	0.00	117,344.00	0.00	94.07%
<b>NOT APPLICABLE Total</b>	124,747.00	7,403.00	0.00	117,344.00	0.00	94.07%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	18,782.00	3,963.75	0.00	14,818.25	0.00	78.90%
120 - CLASSIFIED WAGES	60,485.00	0.00	0.00	60,485.00	0.00	100.00%
220 - FICA/MEDICARE	5,700.00	300.97	0.00	5,399.03	0.00	94.72%
260 - UNEMPLOYMENT	225.00	3.70	0.00	221.30	0.00	98.36%
270 - WORKERS COMPENSATION	613.00	9.91	0.00	603.09	0.00	98.38%
280 - HEALTH BENEFITS	19,962.00	471.38	0.00	19,490.62	0.00	97.64%
291 - EMPLOYER 403B	2,665.00	75.00	0.00	2,590.00	0.00	97.19%
600 - SUPPLIES/MATERIALS	16,315.00	0.00	0.00	16,315.00	0.00	100.00%
<b>INSTRUCTION Total</b>	124,747.00	4,824.71	0.00	119,922.29	0.00	96.13%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	124,747.00	7,403.00	0.00	117,344.00	0.00	94.07%
<b>Fund Expenditures/ Transfers Out</b>	124,747.00	4,824.71	0.00	119,922.29	0.00	96.13%

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

Ledger: GL

As of 10/31/2016

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	14,418.00	0.00	106,288.00	0.00	88.06%
<b>NOT APPLICABLE Total</b>	120,706.00	14,418.00	0.00	106,288.00	0.00	88.06%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	12,755.00	656.15	0.00	12,098.85	143.49	94.86%
220 - FICA/MEDICARE	826.00	50.20	0.00	775.80	10.98	93.92%
260 - UNEMPLOYMENT	180.00	0.65	0.00	179.35	0.14	99.64%
270 - WORKERS COMPENSATION	38.00	1.64	0.00	36.36	0.35	95.68%
500 - OTHER PURCHASED SVSSERV	1,200.00	8.57	0.00	1,191.43	0.00	99.29%
600 - SUPPLIES/MATERIALS	12,000.00	(492.74)	2,912.11	9,580.63	777.61	79.84%
<b>INSTRUCTION Total</b>	26,999.00	224.47	2,912.11	23,862.42	932.57	88.38%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	75,329.00	21,730.51	0.00	53,598.49	6,890.94	71.15%
220 - FICA/MEDICARE	5,412.00	1,661.61	0.00	3,750.39	527.79	69.30%
260 - UNEMPLOYMENT	248.00	20.42	0.00	227.58	6.49	91.77%
270 - WORKERS COMPENSATION	308.00	54.31	0.00	253.69	17.22	82.37%
280 - HEALTH BENEFITS	11,351.00	2,671.14	0.00	8,679.86	1,099.88	76.47%
291 - EMPLOYER 403B	1,059.00	395.00	0.00	664.00	110.00	62.70%
300 - CONTRACTED SERVICES	0.00	0.00	142.80	(142.80)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	93,707.00	26,532.99	142.80	67,031.21	8,652.32	71.53%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						

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**Budget to Actual - Revenues and Expenses**

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As of 10/31/2016

Fiscal Year: 2017

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	0.00	1,798.90	0.00	(1,798.90)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	1,798.90	0.00	(1,798.90)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	120,706.00	14,418.00	0.00	106,288.00	0.00	88.06%
<b>Fund Expenditures/ Transfers Out</b>	120,706.00	28,556.36	3,054.91	89,094.73	9,584.89	73.81%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000 INSTRUCTION						
<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	787.75	1,124.50	1,123.46	404.98	37.01%
<b>INSTRUCTION Total</b>	5,635.71	787.75	1,124.50	3,723.46	404.98	66.07%
<b>Function:</b> 2100 STUDENT SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	(12.10)	600.00	(587.90)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	(12.10)	600.00	(587.90)	0.00	* OVER *
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	55.26	0.00	(55.26)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	55.26	0.00	(55.26)	0.00	* OVER *
<b>Function:</b> 2300 GENERAL ADMINISTRATION						
<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	200.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,513.00	0.00	0.00	3,513.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,898.69	129.99	259.75	1,508.95	0.00	79.47%
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 10/31/2016

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	129.99	459.75	10,497.01	0.00	94.68%
<b>Function:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TRANSPORTATION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<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	960.90	2,184.25	13,577.31	404.98	81.19%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	74,917.00	0.00	0.00	74,917.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	74,917.00	0.00	0.00	74,917.00	0.00	100.00%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	29,564.00	3,963.75	0.00	25,600.25	3,963.75	86.59%
120 - CLASSIFIED WAGES	22,622.00	0.00	0.00	22,622.00	0.00	100.00%
220 - FICA/MEDICARE	3,800.00	300.97	0.00	3,499.03	300.97	92.08%
260 - UNEMPLOYMENT	105.00	3.70	0.00	101.30	3.70	96.48%
270 - WORKERS COMPENSATION	400.00	9.91	0.00	390.09	9.91	97.52%
280 - HEALTH BENEFITS	12,583.00	471.38	0.00	12,111.62	471.38	96.25%
291 - EMPLOYER 403B	1,370.00	75.00	0.00	1,295.00	75.00	94.53%
600 - SUPPLIES/MATERIALS	4,473.00	0.00	0.00	4,473.00	0.00	100.00%
<b>INSTRUCTION Total</b>	74,917.00	4,824.71	0.00	70,092.29	4,824.71	93.56%
<b>Fund Revenues/ Transfers In</b>	74,917.00	0.00	0.00	74,917.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	74,917.00	4,824.71	0.00	70,092.29	4,824.71	93.56%

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

Ledger: GL

As of 10/31/2016

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	29,530.68	0.00	280,683.08	14,765.34	90.48%
220 - FICA/MEDICARE	22,204.00	2,193.14	0.00	20,010.86	1,096.57	90.12%
260 - UNEMPLOYMENT	335.00	26.88	0.00	308.12	13.44	91.98%
270 - WORKERS COMPENSATION	1,525.00	73.78	0.00	1,451.22	36.89	95.16%
280 - HEALTH BENEFITS	29,291.00	3,063.98	0.00	26,227.02	1,531.99	89.54%
291 - EMPLOYER 403B	4,330.00	487.50	0.00	3,842.50	243.75	88.74%
500 - OTHER PURCHASED SVSSERV	426.08	0.00	0.00	426.08	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	149.55	17.25	(166.80)	0.00	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	368,324.84	35,525.51	17.25	332,782.08	17,687.98	90.35%
<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	490.00	5,336.00	0.00	91.59%
<b>STAFF TRAINING Total</b>	9,399.00	0.00	490.00	8,909.00	0.00	94.79%



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

Ledger: GL

As of 10/31/2016

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	35,525.51	507.25	341,691.08	17,687.98	90.46%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2016

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>						
110 - CERTIFIED WAGES	0.00	2,530.50	0.00	(2,530.50)	2,530.50	* OVER *
120 - CLASSIFIED WAGES	0.00	1,780.51	0.00	(1,780.51)	782.12	* OVER *
220 - FICA/MEDICARE	0.00	329.76	0.00	(329.76)	253.37	* OVER *
260 - UNEMPLOYMENT	0.00	4.13	0.00	(4.13)	3.19	* OVER *
270 - WORKERS COMPENSATION	0.00	10.75	0.00	(10.75)	8.25	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	141.13	0.00	(141.13)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	227.38	0.00	(227.38)	134.43	* OVER *
<b>INSTRUCTION Total</b>	0.00	5,024.16	0.00	(5,024.16)	3,711.86	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	147.00	0.00	(147.00)	147.00	* OVER *
120 - CLASSIFIED WAGES	0.00	526.75	0.00	(526.75)	526.75	* OVER *
220 - FICA/MEDICARE	0.00	51.53	0.00	(51.53)	51.53	* OVER *
260 - UNEMPLOYMENT	0.00	0.65	0.00	(0.65)	0.65	* OVER *
270 - WORKERS COMPENSATION	0.00	1.71	0.00	(1.71)	1.71	* OVER *
600 - SUPPLIES/MATERIALS	0.00	28.76	15.33	(44.09)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	(8.69)	224.18	(215.49)	(8.69)	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	747.71	239.51	(987.22)	718.95	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	420.00	0.00	(420.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	32.14	0.00	(32.14)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.39	0.00	(0.39)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	1.06	0.00	(1.06)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	3,362.80	523.60	(3,886.40)	737.80	* OVER *
500 - OTHER PURCHASED SVSSERV	15,356.94	32.93	1,786.80	13,537.21	28.73	88.15%
800 - OTHER MISCELLANEOUS	0.00	240.00	0.00	(240.00)	240.00	* OVER *
<b>STAFF TRAINING Total</b>	15,356.94	4,089.32	2,310.40	8,957.22	1,006.53	58.33%
<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	9,861.19	2,549.91	2,945.84	5,437.34	19.18%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	6,018.00	0.00	0.00	6,018.00	0.00	100.00%
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	(641.65)	0.00	641.65	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	6,018.00	(641.65)	0.00	6,659.65	0.00	110.66%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	13,500.00	8,000.00	0.00	5,500.00	0.00	40.74%
600 - SUPPLIES/MATERIALS	28,601.00	16,479.31	0.00	12,121.69	0.00	42.38%
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	24,479.31	0.00	28,521.69	0.00	53.81%
<b>Function: 2210      INSTRUCTIONAL SUPPORT</b>						
<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	142.80	1,033.20	0.00	87.86%
500 - OTHER PURCHASED SVSSERV	10,000.00	800.28	0.00	9,199.72	0.00	92.00%
800 - OTHER MISCELLANEOUS	331.00	360.00	0.00	(29.00)	0.00	-8.76%
<b>INSTRUCTIONAL SUPPORT Total</b>	16,925.00	1,160.28	142.80	15,621.92	0.00	92.30%
<b>Function: 2212      CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	840.00	210.00	0.00	630.00	0.00	75.00%
220 - FICA/MEDICARE	0.00	16.07	0.00	(16.07)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.20	0.00	(0.20)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.53	0.00	(0.53)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 13:56:53

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	2,646.00	0.00	476.00	2,170.00	0.00	82.01%
<b>CURRICULUM DEVELOPMENT Total</b>	3,486.00	226.80	476.00	2,783.20	0.00	79.84%
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	2,520.00	0.00	(2,520.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	192.78	0.00	(192.78)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	2.37	0.00	(2.37)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.30	0.00	(6.30)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	142.80	* OVER *
500 - OTHER PURCHASED SVSSERV	11,706.00	7,440.58	0.00	4,265.42	96.32	36.44%
<b>STAFF TRAINING Total</b>	11,706.00	10,304.83	0.00	1,401.17	239.12	11.97%
<b>Fund Revenues/ Transfers In</b>	6,018.00	0.00	0.00	6,018.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	85,118.00	35,529.57	618.80	48,969.63	239.12	57.53%

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

Ledger: GL

As of 10/31/2016

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	649.65	0.00	(649.65)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	649.65	0.00	(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	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 10/31/2016

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	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	2,580.00	(2,580.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	0.00	2,580.00	(2,580.00)	0.00	* OVER *
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	32,001.00	1,347.40	11,322.75	19,330.85	1,347.40	60.41%
500 - OTHER PURCHASED SVSSERV	22,949.00	310.00	1,765.00	20,874.00	310.00	90.96%
600 - SUPPLIES/MATERIALS	21,794.00	10,274.00	399.33	11,120.67	10,274.00	51.03%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	76,744.00	11,931.40	13,487.08	51,325.52	11,931.40	66.88%
<b>Fund Revenues/ Transfers In</b>	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	76,744.00	11,931.40	16,067.08	48,745.52	11,931.40	63.52%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 052    PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 0000    REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	61,533.00	0.00	0.00	61,533.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	61,533.00	0.00	0.00	61,533.00	0.00	100.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	61,533.00	0.00	0.00	61,533.00	0.00	100.00%
<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 10/31/2016

Fiscal Year: 2017

**Fund:** 053      KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
320 - STATE REVENUE	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
<b>NOT APPLICABLE Total</b>	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
<hr/>						
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	21,800.00	0.00	21,800.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	21,800.00	0.00	21,800.00	0.00	0.00	0.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	21,800.00	10,900.00	0.00	10,900.00	0.00	50.00%
<b>Fund Expenditures/ Transfers Out</b>	21,800.00	0.00	21,800.00	0.00	0.00	0.00%

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

Ledger: GL

As of 10/31/2016

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	3,882.62	6,117.38	0.00	61.17%
<b>INSTRUCTION Total</b>	10,000.00	0.00	3,882.62	6,117.38	0.00	61.17%
<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	3,882.62	6,117.38	0.00	61.17%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
190 - MISC/REIMB	0.00	8,259.19	0.00	(8,259.19)	4,547.88	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	8,259.19	0.00	(8,259.19)	4,547.88	* OVER *
<b>Function: 5000 OTHER</b>						
<b>Expense Accounts</b>						
800 - OTHER MISCELLANEOUS	0.00	1,003.29	0.00	(1,003.29)	0.00	* OVER *
<b>OTHER Total</b>	0.00	1,003.29	0.00	(1,003.29)	0.00	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	8,259.19	0.00	(8,259.19)	4,547.88	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	1,003.29	0.00	(1,003.29)	0.00	* OVER *

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

Ledger: GL

As of 10/31/2016

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	160.98	0.00	(160.98)	19.95	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	160.98	0.00	(160.98)	19.95	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	160.98	0.00	(160.98)	19.95	* 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 10/31/2016

Fiscal Year: 2017

**Fund:** 204      JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	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	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 10/31/2016

Fiscal Year: 2017

**Fund:** 213      TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2100      STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	63.00	0.00	(63.00)	(147.00)	* OVER *
220 - FICA/MEDICARE	0.00	4.82	0.00	(4.82)	(11.24)	* OVER *
260 - UNEMPLOYMENT	0.00	0.06	0.00	(0.06)	(0.14)	* OVER *
270 - WORKERS COMPENSATION	0.00	0.16	0.00	(0.16)	(0.38)	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	68.04	0.00	(68.04)	(158.76)	* 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	68.04	0.00	(68.04)	(158.76)	* OVER *

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

Ledger: GL

As of 10/31/2016

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	12,770.11	0.00	737,229.89	4,006.22	98.30%
<b>NOT APPLICABLE Total</b>	750,000.00	12,770.11	0.00	737,229.89	4,006.22	98.30%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	100,000.00	(32,360.00)	33,300.00	99,060.00	5,560.00	99.06%
400 - PURCH PROP SERVICES	0.00	106.00	3,880.00	(3,986.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	125,000.00	200.12	2,549.39	122,250.49	0.00	97.80%
730 - EQUIP/FURN/VEH	100,000.00	1,764.14	0.00	98,235.86	0.00	98.24%
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	(30,289.74)	39,729.39	465,560.35	5,560.00	98.01%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,454.48	0.00	(1,454.48)	866.01	* OVER *
220 - FICA/MEDICARE	0.00	111.26	0.00	(111.26)	66.25	* OVER *
260 - UNEMPLOYMENT	0.00	1.45	0.00	(1.45)	0.87	* OVER *
270 - WORKERS COMPENSATION	0.00	3.64	0.00	(3.64)	2.16	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	80,000.00	(80,000.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	25,000.00	7,868.90	0.00	17,131.10	0.00	68.52%
<b>STUDENT SUPPORT Total</b>	25,000.00	9,439.73	80,000.00	(64,439.73)	935.29	-257.76%
<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%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 275      SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	100,000.00	4,000.00	16,119.20	79,880.80	1,000.00	79.88%
600 - SUPPLIES/MATERIALS	0.00	0.00	619.00	(619.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>150,000.00</b>	<b>4,000.00</b>	<b>16,738.20</b>	<b>129,261.80</b>	<b>1,000.00</b>	<b>86.17%</b>
<b>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,417.50	0.00	(1,417.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	108.45	0.00	(108.45)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.33	0.00	(1.33)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	3.58	0.00	(3.58)	0.00	* OVER *
300 - CONTRACTED SERVICES	50,000.00	1,672.15	2,504.95	45,822.90	0.00	91.65%
400 - PURCH PROP SERVICES	0.00	0.00	100.00	(100.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,000.00	3,740.80	0.00	20,259.20	0.00	84.41%
600 - SUPPLIES/MATERIALS	1,000.00	32.98	4,127.00	(3,159.98)	0.00	-316.00%
<b>STAFF TRAINING Total</b>	<b>75,000.00</b>	<b>6,976.79</b>	<b>6,731.95</b>	<b>61,291.26</b>	<b>0.00</b>	<b>81.72%</b>
<b>Function:</b> 2600      OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	1,222.00	0.00	(1,222.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	433.28	0.00	24,566.72	98.32	98.27%
600 - SUPPLIES/MATERIALS	0.00	180.00	0.00	(180.00)	0.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>25,000.00</b>	<b>1,835.28</b>	<b>0.00</b>	<b>23,164.72</b>	<b>98.32</b>	<b>92.66%</b>
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	18,755.00	0.00	(18,755.00)	0.00	* OVER *



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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund: 275**    SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>TRANSPORTATION Total</b>	0.00	18,755.00	0.00	(18,755.00)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	750,000.00	12,770.11	0.00	737,229.89	4,006.22	98.30%
<b>Fund Expenditures/ Transfers Out</b>	750,000.00	10,717.06	143,199.54	596,083.40	7,593.61	79.48%

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

Ledger: GL

As of 10/31/2016

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	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>Function:</b> 2213      STAFF TRAINING						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	793.96	974.71	0.00	(180.75)	0.00	-22.77%
220 - FICA/MEDICARE	0.00	7.07	0.00	(7.07)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.03	0.00	(0.03)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.24	0.00	(0.24)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	45.62	0.00	(45.62)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	15.37	0.00	(15.37)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STAFF TRAINING Total</b>	793.96	1,043.04	0.00	(249.08)	0.00	-31.37%
<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	1,043.04	0.00	(249.08)	0.00	-31.37%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2016

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	17,739.54	0.00	0.00	17,739.54	0.00	100.00%
<b>NOT APPLICABLE Total</b>	17,739.54	0.00	0.00	17,739.54	0.00	100.00%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	1,218.00	0.00	(1,218.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	456.59	6,602.72	0.00	(6,146.13)	1,287.51	-1,346.09
220 - FICA/MEDICARE	0.00	598.32	0.00	(598.32)	98.50	* OVER *
260 - UNEMPLOYMENT	0.00	7.35	0.00	(7.35)	1.21	* OVER *
270 - WORKERS COMPENSATION	0.00	19.57	0.00	(19.57)	3.22	* OVER *
600 - SUPPLIES/MATERIALS	17,281.95	636.20	0.00	16,645.75	0.00	96.32%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	17,738.54	9,082.16	0.00	8,656.38	1,390.44	48.80%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	7,777.51	0.00	(7,777.51)	2,605.93	* OVER *
220 - FICA/MEDICARE	0.00	618.21	0.00	(618.21)	197.43	* OVER *
260 - UNEMPLOYMENT	0.00	7.66	0.00	(7.66)	2.42	* OVER *
270 - WORKERS COMPENSATION	0.00	20.35	0.00	(20.35)	6.52	* OVER *
280 - HEALTH BENEFITS	0.00	1,245.11	0.00	(1,245.11)	471.40	* OVER *
291 - EMPLOYER 403B	0.00	152.20	0.00	(152.20)	55.00	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	1.00	0.00	0.00	1.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	1.00	9,821.04	0.00	(9,820.04)	3,338.70	-982,004.0

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FOOD SERVICE Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	17,739.54	0.00	0.00	17,739.54	0.00	100.00%
<b>Fund Expenditures/ Transfers Out</b>	17,739.54	18,903.20	0.00	(1,163.66)	4,729.14	-6.56%

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

Ledger: GL

As of 10/31/2016

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	0.00	0.00%
<b>NOT APPLICABLE Total</b>	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
<b>Function: 2200 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	852.90	0.00	(852.90)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	105.14	0.00	(105.14)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.38	0.00	(1.38)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	3.43	0.00	(3.43)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	359.17	0.00	(359.17)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	52.43	0.00	(52.43)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	1,374.45	0.00	(1,374.45)	0.00	* OVER *
<b>Fund Revenues/ Transfers In</b>	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	0.00	1,374.45	0.00	(1,374.45)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2016

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)	0.00	* OVER *
190 - MISC/REIMB	0.00	191,301.55	0.00	(191,301.55)	29,334.79	* OVER *
910 - FUND TRANSFERS	0.00	3,411.94	0.00	(3,411.94)	1,659.55	* 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	194,736.01	0.00	(194,736.01)	30,994.34	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
190 - MISC/REIMB	0.00	139.55	0.00	(139.55)	139.55	* OVER *
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	232.17	0.00	(232.17)	154.34	* OVER *
120 - CLASSIFIED WAGES	0.00	4,310.31	0.00	(4,310.31)	353.10	* OVER *
220 - FICA/MEDICARE	0.00	346.42	0.00	(346.42)	38.31	* OVER *
260 - UNEMPLOYMENT	0.00	4.42	0.00	(4.42)	0.48	* OVER *
270 - WORKERS COMPENSATION	0.00	11.36	0.00	(11.36)	1.27	* OVER *
300 - CONTRACTED SERVICES	0.00	12,100.00	0.00	(12,100.00)	500.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	50.00	(50.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	350.00	0.00	(350.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	2,150.16	780.00	(2,930.16)	59.06	* OVER *
510 - STUDENTS TRANS SVS	0.00	200.00	0.00	(200.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	33,322.12	12,160.58	(45,482.70)	5,562.43	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	317.04	354.08	(671.12)	139.97	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	52,516.71	0.00	(52,516.71)	39,556.71	* OVER *
800 - OTHER MISCELLANEOUS	0.00	772.50	50.00	(822.50)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	3,411.94	0.00	(3,411.94)	1,659.55	* OVER *
<b>INSTRUCTION Total</b>	0.00	110,184.70	13,394.66	(123,579.36)	48,164.77	* OVER *
<b>Function:</b> 2100    STUDENT SUPPORT						
<b>Expense Accounts</b>						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2200    INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	117.59	0.00	(117.59)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	117.59	0.00	(117.59)	0.00	* OVER *
<b>Function:</b> 2210    INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	234.28	0.00	(234.28)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	498.18	52.63	(550.81)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	75.00	0.00	(75.00)	75.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	807.46	52.63	(860.09)	75.00	* OVER *
<b>Function:</b> 2213    STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(105.04)	142.80	(37.76)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,196.00	0.00	(1,196.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	0.00	1,090.96	142.80	(1,233.76)	0.00	* OVER *
<b>Function:</b> 2222        LIBRARY MEDIA SCHOOLS						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	60.46	1,169.12	(1,229.58)	(2.30)	* OVER *
<b>LIBRARY MEDIA SCHOOLS Total</b>	0.00	60.46	1,169.12	(1,229.58)	(2.30)	* 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	4,326.84	2,122.23	(6,449.07)	1,410.85	* OVER *
630 - FOOD EXPENSES	0.00	1,618.08	88.32	(1,706.40)	233.79	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,966.43	0.00	(1,966.43)	675.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	0.00	7,911.35	2,210.55	(10,121.90)	2,319.64	* 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	6,365.95	139.90	(6,505.85)	346.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	372,923.83	0.00	(372,923.83)	0.00	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	0.00	379,289.78	139.90	(379,429.68)	346.00	* OVER *
<b>Function:</b> 5200        FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%



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

Ledger: GL

As of 10/31/2016

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>FUND TRANSFERS Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	0.00	194,875.56	0.00	(194,875.56)	31,133.89	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	499,322.75	17,109.66	(516,432.41)	50,763.56	* OVER *

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

Ledger: GL

As of 10/31/2016

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)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	500.00	0.00	(500.00)	500.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	1,000.00	0.00	(1,000.00)	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	1,000.00	0.00	(1,000.00)	500.00	* OVER *
<b>Report Revenues/Transfers In</b>	215,942,393.30	42,026,557.80	112.50	173,915,723.00	16,601,505.56	0.00%
<b>Report Expenditures/ Transfers Out</b>	209,140,112.74	47,072,217.09	13,930,730.79	148,137,164.85	18,820,886.61	* OVER *