

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

Ledger: GL

As of 12/31/2016

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	57,878.63	0.00	(57,878.63)	610.35	* OVER *
150 - INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
170 - STUD ACTIVITIES	0.00	43,998.64	0.00	(43,998.64)	2,474.35	* OVER *
190 - MISC/REIMB	2,830,750.00	245,230.26	0.00	2,585,519.74	171,241.32	91.34%
320 - STATE REVENUE	78,531,111.00	33,238,619.30	0.00	45,292,491.70	7,110,282.00	57.67%
<b>REVENUES Total</b>	<b>81,421,861.00</b>	<b>33,585,726.83</b>	<b>0.00</b>	<b>47,836,134.17</b>	<b>7,284,608.02</b>	<b>58.75%</b>
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	22,802,392.00	8,397,520.15	0.00	14,404,871.85	2,105,334.22	63.17%
120 - CLASSIFIED WAGES	61,349.00	182,633.78	0.00	(121,284.78)	42,939.04	-197.70%
220 - FICA/MEDICARE	1,724,900.00	636,721.34	0.00	1,088,178.66	159,342.52	63.09%
260 - UNEMPLOYMENT	25,346.00	7,811.84	0.00	17,534.16	1,955.24	69.18%
270 - WORKERS COMPENSATION	70,540.00	21,453.71	0.00	49,086.29	5,371.21	69.59%
280 - HEALTH BENEFITS	2,591,356.00	993,938.79	0.00	1,597,417.21	252,203.62	61.64%
291 - EMPLOYER 403B	473,052.00	166,052.29	0.00	306,999.71	41,451.76	64.90%
292 - EMPLOYER KPERS	300.00	7,448.19	0.00	(7,148.19)	1,879.66	-2,382.73
300 - CONTRACTED SERVICES	1,034,503.00	405,221.75	12,986.14	616,295.11	110,650.92	59.57%
400 - PURCH PROP SERVICES	6,200.00	5,019.39	6,414.00	(5,233.39)	3,254.00	-84.41%
444 - SOFTWARE SERVICES	75,000.00	1,559.95	0.00	73,440.05	0.00	97.92%
500 - OTHER PURCHASED SVSSERV	88,285.00	47,251.35	0.00	41,033.65	5,040.27	46.48%
600 - SUPPLIES/MATERIALS	442,436.00	198,001.20	30,291.61	214,143.19	22,477.77	48.40%
630 - FOOD EXPENSES	500.00	934.42	366.99	(801.41)	251.70	-160.28%
730 - EQUIP/FURN/VEH	5,000.00	247.00	39.00	4,714.00	0.00	94.28%
800 - OTHER MISCELLANEOUS	20,100.00	(2,805.49)	3,066.19	19,839.30	(2,254.38)	98.70%

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<b>INSTRUCTION Total</b>	29,421,259.00	11,069,009.66	53,163.93	18,299,085.41	2,749,897.55	62.20%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,353,950.00	649,597.24	0.00	1,704,352.76	162,425.56	72.40%
120 - CLASSIFIED WAGES	0.00	200,746.65	0.00	(200,746.65)	41,818.01	* OVER *
220 - FICA/MEDICARE	179,000.00	62,643.35	0.00	116,356.65	15,021.51	65.00%
260 - UNEMPLOYMENT	2,324.00	769.41	0.00	1,554.59	184.48	66.89%
270 - WORKERS COMPENSATION	1,610.00	2,125.99	0.00	(515.99)	510.63	-32.05%
280 - HEALTH BENEFITS	330,721.00	100,479.13	0.00	230,241.87	24,412.90	69.62%
291 - EMPLOYER 403B	47,774.00	17,756.28	0.00	30,017.72	3,871.88	62.83%
292 - EMPLOYER KPERS	5,500.00	4,738.94	0.00	761.06	1,254.56	13.84%
300 - CONTRACTED SERVICES	1,500.00	3,705.94	0.00	(2,205.94)	3,520.00	-147.06%
400 - PURCH PROP SERVICES	100.00	193.82	0.00	(93.82)	34.56	-93.82%
444 - SOFTWARE SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	4,375.00	3,076.11	0.00	1,298.89	351.53	29.69%
520 - INSURANCE	100.00	50.00	0.00	50.00	50.00	50.00%
600 - SUPPLIES/MATERIALS	36,134.00	3,365.03	965.24	31,803.73	1,058.80	88.02%
630 - FOOD EXPENSES	400.00	111.08	0.00	288.92	78.40	72.23%
730 - EQUIP/FURN/VEH	0.00	348.86	0.00	(348.86)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	25.00	0.00	(25.00)	25.00	* OVER *
<b>STUDENT SUPPORT Total</b>	2,973,488.00	1,049,732.83	965.24	1,922,789.93	254,617.82	64.66%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,266,578.00	377,473.33	0.00	889,104.67	103,013.08	70.20%
120 - CLASSIFIED WAGES	0.00	87,881.72	0.00	(87,881.72)	21,770.86	* OVER *
220 - FICA/MEDICARE	93,854.00	34,744.44	0.00	59,109.56	9,319.30	62.98%
260 - UNEMPLOYMENT	1,250.00	427.29	0.00	822.71	115.11	65.82%

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	Budget	Actual	Encumbrance		Month	
270 - WORKERS COMPENSATION	6,100.00	1,164.62	0.00	4,935.38	312.13	80.91%
280 - HEALTH BENEFITS	185,000.00	49,344.00	0.00	135,656.00	12,277.08	73.33%
291 - EMPLOYER 403B	26,150.00	8,933.58	0.00	17,216.42	1,954.89	65.84%
292 - EMPLOYER KPERS	0.00	1,289.66	0.00	(1,289.66)	347.22	* OVER *
300 - CONTRACTED SERVICES	130,483.00	43,258.99	2,308.60	84,915.41	22,432.24	65.08%
444 - SOFTWARE SERVICES	234,000.00	(1,174.50)	59.00	235,115.50	10,702.00	100.48%
500 - OTHER PURCHASED SVSSERV	17,849.00	8,714.27	522.59	8,612.14	706.69	48.25%
510 - STUDENTS TRANS SVS	2,830.00	0.00	0.00	2,830.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	214,695.00	78,397.41	23,183.47	113,114.12	15,551.67	52.69%
630 - FOOD EXPENSES	1,297.00	996.32	88.14	212.54	0.00	16.39%
730 - EQUIP/FURN/VEH	400.00	0.00	0.00	400.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>2,210,486.00</b>	<b>691,451.13</b>	<b>26,161.80</b>	<b>1,492,873.07</b>	<b>198,502.27</b>	<b>67.54%</b>

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	12,000.00	6,000.00	0.00	6,000.00	6,000.00	50.00%
120 - CLASSIFIED WAGES	15,000.00	8,916.35	0.00	6,083.65	1,096.57	40.56%
220 - FICA/MEDICARE	5,000.00	1,151.37	0.00	3,848.63	542.90	76.97%
260 - UNEMPLOYMENT	100.00	14.16	0.00	85.84	6.68	85.84%
270 - WORKERS COMPENSATION	250.00	17.56	0.00	232.44	17.75	92.98%
280 - HEALTH BENEFITS	2,500.00	(204.70)	0.00	2,704.70	0.00	108.19%
290 - OTHER BENEFITS	500.00	106.00	0.00	394.00	0.00	78.80%
291 - EMPLOYER 403B	400.00	175.00	0.00	225.00	27.50	56.25%
300 - CONTRACTED SERVICES	97,870.00	59,924.58	3,956.00	33,989.42	34,809.00	34.73%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,100.00	3,055.33	0.00	9,044.67	1,148.43	74.75%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	12,125.00	1,223.99	0.00	10,901.01	0.00	89.91%
630 - FOOD EXPENSES	1,100.00	1,139.60	10.00	(49.60)	0.00	-4.51%
730 - EQUIP/FURN/VEH	0.00	1,129.97	0.00	(1,129.97)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 3

Run Date: 12/31/2016

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

Run Time: 14:39:23

LAWRENCE PUBLIC SCHOOLS  
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**Fund:** 001 GENERAL

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800 - OTHER MISCELLANEOUS	16,750.00	1,507.05	0.00	15,242.95	0.00	91.00%
<b>GENERAL ADMINISTRATION Total</b>	<b>194,195.00</b>	<b>84,156.26</b>	<b>3,966.00</b>	<b>106,072.74</b>	<b>43,648.83</b>	<b>54.62%</b>
<b>Function:</b> 2400 SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	120,000.00	59,841.74	0.00	60,158.26	9,955.06	50.13%
120 - CLASSIFIED WAGES	36,000.00	68,513.85	0.00	(32,513.85)	12,751.18	-90.32%
220 - FICA/MEDICARE	11,500.00	9,721.87	0.00	1,778.13	1,714.38	15.46%
260 - UNEMPLOYMENT	150.00	119.58	0.00	30.42	21.07	20.28%
270 - WORKERS COMPENSATION	750.00	320.89	0.00	429.11	56.77	57.21%
280 - HEALTH BENEFITS	13,000.00	16,121.32	0.00	(3,121.32)	3,441.09	-24.01%
291 - EMPLOYER 403B	1,830.00	2,520.00	0.00	(690.00)	427.50	-37.70%
292 - EMPLOYER KPERS	0.00	16.47	0.00	(16.47)	16.47	* OVER *
300 - CONTRACTED SERVICES	0.00	121.00	0.00	(121.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	37,951.00	7,472.31	9.40	30,469.29	138.80	80.29%
600 - SUPPLIES/MATERIALS	14,672.00	17,003.00	1,794.52	(4,125.52)	2,591.96	-28.12%
630 - FOOD EXPENSES	0.00	521.10	164.51	(685.61)	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	221.90	128.20	(350.10)	(122.20)	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	<b>236,853.00</b>	<b>182,755.79</b>	<b>2,096.63</b>	<b>52,000.58</b>	<b>30,992.08</b>	<b>21.95%</b>

**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	28,235.16	0.00	25,264.84	3,184.04	47.22%
220 - FICA/MEDICARE	4,300.00	2,092.38	0.00	2,207.62	230.14	51.34%
260 - UNEMPLOYMENT	205.00	26.36	0.00	178.64	2.90	87.14%
270 - WORKERS COMPENSATION	610.00	70.58	0.00	539.42	7.95	88.43%
280 - HEALTH BENEFITS	0.00	2,498.41	0.00	(2,498.41)	471.40	* OVER *

**User:** KJOHNSON - JOHNSON, KATHY

**Page:** 4

**Run Date:** 12/31/2016

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

**Run Time:** 14:39:23

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291 - EMPLOYER 403B	0.00	309.38	0.00	(309.38)	55.00	* OVER *
300 - CONTRACTED SERVICES	135,650.00	194,706.87	27,938.97	(86,995.84)	23,047.40	-64.13%
400 - PURCH PROP SERVICES	32,752.00	74,281.31	26,263.59	(67,792.90)	17,404.56	-206.99%
444 - SOFTWARE SERVICES	251,050.00	49,011.46	14,062.98	187,975.56	1,467.00	74.88%
500 - OTHER PURCHASED SVSSERV	535,860.00	249,171.73	18,360.07	268,328.20	30,858.01	50.07%
520 - INSURANCE	100.00	50.00	0.00	50.00	0.00	50.00%
600 - SUPPLIES/MATERIALS	200,486.00	49,675.64	62,156.36	88,654.00	1,227.07	44.22%
630 - FOOD EXPENSES	12,306.00	4,174.40	1,124.99	7,006.61	622.91	56.94%
700 - PROPERTY IMPROVEMENTS	0.00	(1,508.48)	1,508.48	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	1,200.00	13,600.97	3,106.00	(15,506.97)	674.72	-1,292.25
800 - OTHER MISCELLANEOUS	1,700.00	1,878.46	99.00	(277.46)	620.00	-16.32%
936 - TRANSFER TO BILINGUAL	0.00	145,000.00	0.00	(145,000.00)	145,000.00	* OVER *
<b>CENTRAL SERVICES Total</b>	<b>1,231,719.00</b>	<b>813,274.63</b>	<b>154,620.44</b>	<b>263,823.93</b>	<b>224,873.10</b>	<b>21.42%</b>

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	237,335.00	112,854.03	0.00	124,480.97	16,147.82	52.45%
220 - FICA/MEDICARE	19,000.00	8,582.97	0.00	10,417.03	1,225.90	54.83%
260 - UNEMPLOYMENT	300.00	105.43	0.00	194.57	15.05	64.86%
270 - WORKERS COMPENSATION	1,200.00	282.07	0.00	917.93	40.36	76.49%
280 - HEALTH BENEFITS	30,000.00	9,663.70	0.00	20,336.30	1,414.20	67.79%
291 - EMPLOYER 403B	3,540.00	1,660.00	0.00	1,880.00	240.00	53.11%
300 - CONTRACTED SERVICES	2,900.00	3,871.00	6,647.62	(7,618.62)	0.00	-262.71%
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	236,150.84	0.00	183,849.16	42,608.54	43.77%
444 - SOFTWARE SERVICES	30,000.00	1,500.00	0.00	28,500.00	1,500.00	95.00%
500 - OTHER PURCHASED SVSSERV	43,000.00	21,757.17	1,020.80	20,222.03	2,997.45	47.03%
520 - INSURANCE	345,100.00	2,832.00	0.00	342,268.00	0.00	99.18%
600 - SUPPLIES/MATERIALS	40,000.00	8,815.36	208.55	30,976.09	5,893.79	77.44%
621 - HEATING	400,000.00	42,517.77	0.00	357,482.23	12,126.57	89.37%
622 - ELECTRICITY	1,400,000.00	992,013.53	0.00	407,986.47	139,263.39	29.14%

User: KJOHNSON - JOHNSON, KATHY

Page: 5

Run Date: 12/31/2016

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

Run Time: 14:39:23

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630 - FOOD EXPENSES	3,000.00	1,334.00	0.00	1,666.00	25.11	55.53%
730 - EQUIP/FURN/VEH	0.00	355.74	0.00	(355.74)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	95.35	50.00	(145.35)	20.00	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	<b>2,976,375.00</b>	<b>1,444,390.96</b>	<b>7,926.97</b>	<b>1,524,057.07</b>	<b>223,518.18</b>	<b>51.21%</b>
<b>Function: 2610</b>	<b>CUSTODIAL SERVICES</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	1,764,291.00	867,959.27	0.00	896,331.73	144,088.42	50.80%
220 - FICA/MEDICARE	135,000.00	65,464.30	0.00	69,535.70	10,850.68	51.51%
260 - UNEMPLOYMENT	1,800.00	804.64	0.00	995.36	133.35	55.30%
270 - WORKERS COMPENSATION	8,800.00	2,169.93	0.00	6,630.07	360.24	75.34%
280 - HEALTH BENEFITS	370,000.00	154,331.05	0.00	215,668.95	28,518.84	58.29%
291 - EMPLOYER 403B	43,700.00	21,133.78	0.00	22,566.22	3,568.13	51.64%
292 - EMPLOYER KPERS	0.00	3,250.62	0.00	(3,250.62)	610.37	* OVER *
400 - PURCH PROP SERVICES	161,000.00	49,563.70	1,818.61	109,617.69	1,837.96	68.09%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	353,500.00	162,008.80	7,500.56	183,990.64	33,127.89	52.05%
730 - EQUIP/FURN/VEH	0.00	0.00	199.99	(199.99)	0.00	* OVER *
<b>CUSTODIAL SERVICES Total</b>	<b>2,838,591.00</b>	<b>1,326,686.09</b>	<b>9,519.16</b>	<b>1,502,385.75</b>	<b>223,095.88</b>	<b>52.93%</b>
<b>Function: 2620</b>	<b>MAINTENANCE SERVICES</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	335,000.00	186,236.84	0.00	148,763.16	30,757.87	44.41%
220 - FICA/MEDICARE	25,500.00	13,784.88	0.00	11,715.12	2,267.40	45.94%
260 - UNEMPLOYMENT	335.00	169.67	0.00	165.33	27.82	49.35%
270 - WORKERS COMPENSATION	1,670.00	465.59	0.00	1,204.41	76.90	72.12%
280 - HEALTH BENEFITS	48,085.00	20,157.39	0.00	27,927.61	4,007.74	58.08%
291 - EMPLOYER 403B	5,610.00	2,915.00	0.00	2,695.00	522.50	48.04%
300 - CONTRACTED SERVICES	75,000.00	44,819.02	16,090.15	14,090.83	1,868.85	18.79%

User: KJOHNSON - JOHNSON, KATHY

Page: 6

Run Date: 12/31/2016

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

Run Time: 14:39:23

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400 - PURCH PROP SERVICES	316,000.00	34,871.67	25,322.23	255,806.10	10,380.57	80.95%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	12,000.00	8,160.13	0.00	3,839.87	2,928.91	32.00%
600 - SUPPLIES/MATERIALS	267,000.00	150,118.53	18,118.63	98,762.84	26,235.85	36.99%
700 - PROPERTY IMPROVEMENTS	0.00	1,097.00	0.00	(1,097.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	79.00	0.00	(79.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>MAINTENANCE SERVICES Total</b>	<b>1,086,200.00</b>	<b>462,874.72</b>	<b>59,531.01</b>	<b>563,794.27</b>	<b>79,074.41</b>	<b>51.91%</b>
<b>Function:</b> 2630      GROUNDS SERVICES						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	226,705.00	144,082.60	0.00	82,622.40	23,489.34	36.44%
220 - FICA/MEDICARE	17,345.00	10,963.89	0.00	6,381.11	1,785.06	36.79%
260 - UNEMPLOYMENT	226.00	134.73	0.00	91.27	21.94	40.38%
270 - WORKERS COMPENSATION	1,133.00	360.16	0.00	772.84	58.72	68.21%
280 - HEALTH BENEFITS	33,942.00	21,142.17	0.00	12,799.83	3,771.18	37.71%
291 - EMPLOYER 403B	3,960.00	2,678.50	0.00	1,281.50	440.00	32.36%
300 - CONTRACTED SERVICES	0.00	1,980.00	0.00	(1,980.00)	1,980.00	* OVER *
400 - PURCH PROP SERVICES	95,000.00	3,408.61	3,601.10	87,990.29	1,156.91	92.62%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	38,778.33	710.51	93,511.16	9,149.26	70.31%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	114.75	(114.75)	0.00	* OVER *
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>223,528.99</b>	<b>4,426.36</b>	<b>285,355.65</b>	<b>41,852.41</b>	<b>55.59%</b>

**Function:** 2640      UPKEEP EQUIPMENT

**Expense Accounts**

300 - CONTRACTED SERVICES	1,500.00	3,749.31	2,250.00	(4,499.31)	0.00	-299.95%
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**User:** KJOHNSON - JOHNSON, KATHY

**Page:** 7

**Run Date:** 12/31/2016

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

**Run Time:** 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
400 - PURCH PROP SERVICES	98,140.00	(28,191.91)	69,480.44	56,851.47	2,555.63	57.93%
600 - SUPPLIES/MATERIALS	25,000.00	14,370.86	2,446.21	8,182.93	1,714.55	32.73%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>UPKEEP EQUIPMENT Total</b>	<b>124,640.00</b>	<b>(10,071.74)</b>	<b>74,176.65</b>	<b>60,535.09</b>	<b>4,270.18</b>	<b>48.57%</b>
<b>Function: 2650</b>	<b>MAINTENANCE VEHICLES</b>					
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	40,000.00	21,314.07	0.00	18,685.93	3,051.23	46.71%
220 - FICA/MEDICARE	3,025.00	1,630.61	0.00	1,394.39	233.51	46.10%
260 - UNEMPLOYMENT	40.00	20.14	0.00	19.86	2.86	49.65%
270 - WORKERS COMPENSATION	0.00	53.30	0.00	(53.30)	7.63	* OVER *
280 - HEALTH BENEFITS	5,657.00	2,663.41	0.00	2,993.59	471.40	52.92%
291 - EMPLOYER 403B	660.00	346.50	0.00	313.50	55.00	47.50%
300 - CONTRACTED SERVICES	0.00	110.00	0.00	(110.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	2,901.38	0.00	6,098.62	340.21	67.76%
500 - OTHER PURCHASED SVSSERV	0.00	8.00	0.00	(8.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	90,000.00	36,638.50	448.32	52,913.18	5,908.05	58.79%
800 - OTHER MISCELLANEOUS	1,000.00	696.75	0.00	303.25	0.00	30.33%
<b>MAINTENANCE VEHICLES Total</b>	<b>149,382.00</b>	<b>66,382.66</b>	<b>448.32</b>	<b>82,551.02</b>	<b>10,069.89</b>	<b>55.26%</b>
<b>Function: 2660</b>	<b>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	4,623.30	0.00	11,376.70	1,869.41	71.10%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
<b>BUILDING SECURITY Total</b>	<b>20,775.00</b>	<b>4,623.30</b>	<b>0.00</b>	<b>16,151.70</b>	<b>1,869.41</b>	<b>77.75%</b>



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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2670 SAFETY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	125,600.00	61,132.08	0.00	64,467.92	13,403.49	51.33%
220 - FICA/MEDICARE	9,700.00	4,650.34	0.00	5,049.66	1,018.62	52.06%
260 - UNEMPLOYMENT	120.00	57.10	0.00	62.90	12.50	52.42%
270 - WORKERS COMPENSATION	600.00	152.82	0.00	447.18	33.52	74.53%
280 - HEALTH BENEFITS	32,871.00	15,079.52	0.00	17,791.48	3,769.88	54.13%
291 - EMPLOYER 403B	3,837.00	1,980.00	0.00	1,857.00	330.00	48.40%
500 - OTHER PURCHASED SVSSERV	300.00	175.00	0.00	125.00	0.00	41.67%
600 - SUPPLIES/MATERIALS	924.00	2,600.93	0.00	(1,676.93)	0.00	-181.49%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
<b>SAFETY Total</b>	<b>174,002.00</b>	<b>85,827.79</b>	<b>0.00</b>	<b>88,174.21</b>	<b>18,568.01</b>	<b>50.67%</b>
<b>Function: 2700 TRANSPORTATION</b>						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	261,173.00	122,417.21	0.00	138,755.79	39,881.86	53.13%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TRANSPORTATION Total</b>	<b>261,173.00</b>	<b>122,417.21</b>	<b>0.00</b>	<b>138,755.79</b>	<b>39,881.86</b>	<b>53.13%</b>
<b>Function: 3400 ATHLETICS/ACTIVITIES</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	840,000.00	354,039.54	0.00	485,960.46	83,287.52	57.85%
120 - CLASSIFIED WAGES	0.00	8,073.63	0.00	(8,073.63)	1,433.71	* OVER *
220 - FICA/MEDICARE	60,000.00	27,144.89	0.00	32,855.11	6,337.90	54.76%
260 - UNEMPLOYMENT	900.00	339.73	0.00	560.27	79.05	62.25%
270 - WORKERS COMPENSATION	2,700.00	905.64	0.00	1,794.36	211.84	66.46%
280 - HEALTH BENEFITS	0.00	2,869.16	0.00	(2,869.16)	717.29	* OVER *
291 - EMPLOYER 403B	0.00	599.96	0.00	(599.96)	149.99	* OVER *
292 - EMPLOYER KPERS	0.00	464.71	0.00	(464.71)	116.17	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 9

Run Date: 12/31/2016

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

Run Time: 14:39:23

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	21,040.00	9,262.50	3,047.50	8,730.00	1,800.00	41.49%
400 - PURCH PROP SERVICES	0.00	2,586.50	0.00	(2,586.50)	1,056.00	* OVER *
444 - SOFTWARE SERVICES	4,000.00	1,950.00	0.00	2,050.00	0.00	51.25%
500 - OTHER PURCHASED SVSSERV	200.00	1,357.84	3,624.27	(4,782.11)	469.92	-2,391.06
520 - INSURANCE	13,000.00	12,362.40	0.00	637.60	0.00	4.90%
600 - SUPPLIES/MATERIALS	126,865.00	56,613.89	1,963.93	68,287.18	1,672.85	53.83%
630 - FOOD EXPENSES	0.00	1,546.38	378.72	(1,925.10)	83.56	* OVER *
730 - EQUIP/FURN/VEH	41,450.00	4,361.14	0.00	37,088.86	0.00	89.48%
800 - OTHER MISCELLANEOUS	0.00	(1,026.71)	3,891.64	(2,864.93)	(3,895.37)	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	<b>1,110,155.00</b>	<b>483,451.20</b>	<b>12,906.06</b>	<b>613,797.74</b>	<b>93,520.43</b>	<b>55.29%</b>
<b>Function: 5200 FUND TRANSFERS</b>						
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	750,000.00	295,500.00	0.00	454,500.00	0.00	60.60%
937 - TRANSFER TO VIRTUAL	6,000,000.00	2,239,000.00	0.00	3,761,000.00	205,000.00	62.68%
950 - TRANSFER TO SPED	13,996,000.00	3,163,000.00	0.00	10,833,000.00	0.00	77.40%
954 - TRANSFER TO VOC ED	200,000.00	354,000.00	0.00	(154,000.00)	0.00	-77.00%
965 - TRANSFER TO KPERS	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	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	1,801,500.00	0.00	1,948,500.00	492,000.00	51.96%
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>11,513,830.30</b>	<b>0.00</b>	<b>24,385,426.70</b>	<b>697,000.00</b>	<b>67.93%</b>
<b>Fund Revenues/ Transfers In</b>	<b>81,421,861.00</b>	<b>33,585,726.83</b>	<b>0.00</b>	<b>47,836,134.17</b>	<b>7,284,608.02</b>	<b>58.75%</b>
<b>Fund Expenditures/ Transfers Out</b>	<b>81,421,861.00</b>	<b>29,614,321.78</b>	<b>409,908.57</b>	<b>51,397,630.65</b>	<b>4,935,252.31</b>	<b>63.13%</b>

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
100 - AD VALOREM PROCESS	15,934,005.00	1,958,501.84	0.00	13,975,503.16	1,536,079.75	87.71%
190 - MISC/REIMB	0.00	13,482.38	0.00	(13,482.38)	0.00	* OVER *
240 - COUNTY TAXES	1,607,870.00	721,866.79	0.00	886,003.21	4,543.73	55.10%
320 - STATE REVENUE	5,775,371.00	2,310,148.00	0.00	3,465,223.00	0.00	60.00%
<b>NOT APPLICABLE Total</b>	<b>23,317,246.00</b>	<b>5,003,999.01</b>	<b>0.00</b>	<b>18,313,246.99</b>	<b>1,540,623.48</b>	<b>78.54%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	275,000.00	0.00	0.00	275,000.00	0.00	100.00%
220 - FICA/MEDICARE	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
230 - EARLY RETIREMENT	725,000.00	0.00	0.00	725,000.00	0.00	100.00%
260 - UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	100.00%
270 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00	100.00%
291 - EMPLOYER 403B	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	4,938.00	0.00	0.00	4,938.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	19,722.25	0.00	277.75	19,722.25	1.39%
<b>INSTRUCTION Total</b>	<b>1,057,938.00</b>	<b>19,722.25</b>	<b>0.00</b>	<b>1,038,215.75</b>	<b>19,722.25</b>	<b>98.14%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	98,000.00	39,425.50	0.00	58,574.50	8,160.96	59.77%
220 - FICA/MEDICARE	7,500.00	3,007.72	0.00	4,492.28	622.80	59.90%
230 - EARLY RETIREMENT	137,100.00	0.00	0.00	137,100.00	0.00	100.00%
260 - UNEMPLOYMENT	100.00	36.94	0.00	63.06	7.65	63.06%
270 - WORKERS COMPENSATION	100.00	98.60	0.00	1.40	20.41	1.40%
280 - HEALTH BENEFITS	5,800.00	3,299.60	0.00	2,500.40	707.06	43.11%
291 - EMPLOYER 403B	900.00	525.00	0.00	375.00	112.50	41.67%

User: KJOHNSON - JOHNSON, KATHY

Page: 11

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STUDENT SUPPORT Total</b>	249,500.00	46,393.36	0.00	203,106.64	9,631.38	81.41%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	997,500.00	390,262.60	0.00	607,237.40	80,119.25	60.88%
120 - CLASSIFIED WAGES	252,600.00	94,992.98	0.00	157,607.02	15,614.70	62.39%
220 - FICA/MEDICARE	82,335.00	36,166.43	0.00	46,168.57	7,008.16	56.07%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	800.00	446.29	0.00	353.71	87.88	44.21%
270 - WORKERS COMPENSATION	30.00	1,213.28	0.00	(1,183.28)	239.33	-3,944.27
280 - HEALTH BENEFITS	107,545.00	41,681.76	0.00	65,863.24	9,191.12	61.24%
291 - EMPLOYER 403B	5,520.00	6,615.00	0.00	(1,095.00)	1,465.00	-19.84%
292 - EMPLOYER KERS	0.00	2,125.76	0.00	(2,125.76)	531.44	* OVER *
300 - CONTRACTED SERVICES	50,000.00	9,092.00	6,750.00	34,158.00	2,427.60	68.32%
500 - OTHER PURCHASED SVSSERV	0.00	1,586.97	0.00	(1,586.97)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	1,536,330.00	584,183.07	6,750.00	945,396.93	116,684.48	61.54%
<b>Function:</b> 2220 LIBRARY MEDIA						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	42,000.00	27,962.97	0.00	14,037.03	4,980.32	33.42%
220 - FICA/MEDICARE	3,200.00	2,129.93	0.00	1,070.07	379.01	33.44%
260 - UNEMPLOYMENT	50.00	26.35	0.00	23.65	4.65	47.30%
270 - WORKERS COMPENSATION	210.00	69.89	0.00	140.11	12.45	66.72%
280 - HEALTH BENEFITS	5,200.00	5,892.50	0.00	(692.50)	1,414.20	-13.32%
291 - EMPLOYER 403B	700.00	880.00	0.00	(180.00)	165.00	-25.71%
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	37,677.90	0.00	16,547.10	6,955.63	30.52%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2230 INSTN RELATED TECHNOLOGY</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	25,000.00	21,399.00	0.00	3,601.00	525.00	14.40%
220 - FICA/MEDICARE	2,000.00	1,636.69	0.00	363.31	40.20	18.17%
260 - UNEMPLOYMENT	50.00	20.29	0.00	29.71	0.44	59.42%
270 - WORKERS COMPENSATION	250.00	53.71	0.00	196.29	1.40	78.52%
292 - EMPLOYER KPERS	100.00	25.23	0.00	74.77	0.00	74.77%
300 - CONTRACTED SERVICES	11,000.00	36,791.20	17,242.00	(43,033.20)	7,927.20	-391.21%
500 - OTHER PURCHASED SVSSERV	2,600.00	785.32	175.41	1,639.27	0.00	63.05%
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>61,264.57</b>	<b>17,417.41</b>	<b>(35,681.98)</b>	<b>8,494.24</b>	<b>-82.98%</b>
<b>Function: 2240 ACADEMIC ASSESSMENTS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	152,500.00	76,291.32	0.00	76,208.68	12,715.22	49.97%
120 - CLASSIFIED WAGES	30,400.00	17,967.71	0.00	12,432.29	2,959.69	40.90%
220 - FICA/MEDICARE	11,600.00	6,963.25	0.00	4,636.75	1,156.25	39.97%
260 - UNEMPLOYMENT	150.00	85.40	0.00	64.60	14.18	43.07%
270 - WORKERS COMPENSATION	760.00	235.65	0.00	524.35	39.19	68.99%
280 - HEALTH BENEFITS	12,255.00	6,835.06	0.00	5,419.94	1,178.46	44.23%
291 - EMPLOYER 403B	1,780.00	1,005.00	0.00	775.00	167.50	43.54%
<b>ACADEMIC ASSESSMENTS Total</b>	<b>209,445.00</b>	<b>109,383.39</b>	<b>0.00</b>	<b>100,061.61</b>	<b>18,230.49</b>	<b>47.77%</b>
<b>Function: 2319 BOARD POLICY</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	0.00	28,407.48	0.00	(28,407.48)	4,734.58	* OVER *
220 - FICA/MEDICARE	0.00	2,098.34	0.00	(2,098.34)	349.50	* OVER *
260 - UNEMPLOYMENT	0.00	25.70	0.00	(25.70)	4.28	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 13

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	71.04	0.00	(71.04)	11.84	* OVER *
280 - HEALTH BENEFITS	0.00	1,414.20	0.00	(1,414.20)	235.70	* OVER *
291 - EMPLOYER 403B	0.00	225.00	0.00	(225.00)	37.50	* OVER *
<b>BOARD POLICY Total</b>	0.00	32,241.76	0.00	(32,241.76)	5,373.40	* OVER *
<b>Function:</b> 2320 SUPERINTENDENT OFFICE						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	275,000.00	105,169.98	0.00	169,830.02	17,528.33	61.76%
120 - CLASSIFIED WAGES	110,000.00	24,812.14	0.00	85,187.86	4,105.60	77.44%
220 - FICA/MEDICARE	25,000.00	6,512.09	0.00	18,487.91	569.51	73.95%
260 - UNEMPLOYMENT	500.00	122.21	0.00	377.79	20.34	75.56%
270 - WORKERS COMPENSATION	500.00	324.94	0.00	175.06	54.08	35.01%
280 - HEALTH BENEFITS	18,000.00	5,420.98	0.00	12,579.02	942.78	69.88%
291 - EMPLOYER 403B	1,000.00	780.00	0.00	220.00	130.00	22.00%
<b>SUPERINTENDENT OFFICE Total</b>	430,000.00	143,142.34	0.00	286,857.66	23,350.64	66.71%
<b>Function:</b> 2400 SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	2,800,000.00	1,437,264.02	0.00	1,362,735.98	239,545.67	48.67%
120 - CLASSIFIED WAGES	1,000,000.00	493,649.67	0.00	506,350.33	88,560.11	50.64%
220 - FICA/MEDICARE	250,000.00	142,356.41	0.00	107,643.59	24,108.69	43.06%
230 - EARLY RETIREMENT	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	1,734.80	0.00	765.20	293.78	30.61%
270 - WORKERS COMPENSATION	2,500.00	4,827.37	0.00	(2,327.37)	820.32	-93.09%
280 - HEALTH BENEFITS	300,000.00	167,841.47	0.00	132,158.53	33,273.83	44.05%
290 - OTHER BENEFITS	0.00	472.12	0.00	(472.12)	0.00	* OVER *
291 - EMPLOYER 403B	50,000.00	25,857.91	0.00	24,142.09	4,371.96	48.28%
292 - EMPLOYER KPERS	0.00	12,458.10	0.00	(12,458.10)	2,195.59	* OVER *

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>SCHOOL ADMINISTRATION Total</b>	4,555,000.00	2,286,461.87	0.00	2,268,538.13	393,169.95	49.80%
<b>Function:</b> 2500 CENTRAL SERVICES						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	160,000.00	76,996.32	0.00	83,003.68	12,832.72	51.88%
120 - CLASSIFIED WAGES	2,400,000.00	1,327,007.93	0.00	1,072,992.07	218,454.63	44.71%
220 - FICA/MEDICARE	190,000.00	104,863.40	0.00	85,136.60	17,154.80	44.81%
230 - EARLY RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
260 - UNEMPLOYMENT	2,500.00	1,289.12	0.00	1,210.88	212.04	48.44%
270 - WORKERS COMPENSATION	2,500.00	3,510.00	0.00	(1,010.00)	578.21	-40.40%
280 - HEALTH BENEFITS	260,000.00	138,196.25	0.00	121,803.75	24,574.01	46.85%
291 - EMPLOYER 403B	60,000.00	19,264.78	0.00	40,735.22	3,229.13	67.89%
<b>CENTRAL SERVICES Total</b>	3,115,000.00	1,671,127.80	0.00	1,443,872.20	277,035.54	46.35%
<b>Function:</b> 2600 OPERATIONS AND MAINTENANCE						
<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:</b> 2700 TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	1,465,000.00	614,289.37	1,337.00	849,373.63	177,252.29	57.98%
<b>TRANSPORTATION Total</b>	1,465,000.00	614,289.37	1,337.00	849,373.63	177,252.29	57.98%
<b>Function:</b> 5200 FUND TRANSFERS						
<b>Expense Accounts</b>						
936 - TRANSFER TO BILINGUAL	1,250,000.00	150,000.00	0.00	1,100,000.00	0.00	88.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 15

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

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	133,000.00	0.00	557,000.00	40,000.00	80.72%
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	336,000.00	0.00	2,057,744.00	159,000.00	85.96%
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	619,000.00	0.00	9,872,744.00	199,000.00	94.10%
<b>Fund Revenues/ Transfers In</b>	23,317,246.00	5,003,999.01	0.00	18,313,246.99	1,540,623.48	78.54%
<b>Fund Expenditures/ Transfers Out</b>	23,297,182.00	6,224,887.68	25,504.41	17,046,789.91	1,254,900.29	73.17%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	100.00	13.07	0.00	86.93	0.00	86.93%
160 - FOOD SERVICE SALES	4,424,828.00	1,139,251.34	0.00	3,285,576.66	167,872.33	74.25%
190 - MISC/REIMB	0.00	52,173.21	0.00	(52,173.21)	4,415.55	* OVER *
320 - STATE REVENUE	46,440.00	12,898.52	0.00	33,541.48	4,201.20	72.23%
459 - FEDERAL REVENUE	2,779,542.00	780,939.53	0.00	1,998,602.47	285,987.55	71.90%
997 - BUDGETED CASH CARYOVR	31,105.00	0.00	0.00	31,105.00	0.00	100.00%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	5.19	0.00	(5.19)	5.19	* OVER *
<b>NOT APPLICABLE Total</b>	7,282,015.00	1,985,280.86	0.00	5,296,734.14	462,481.82	72.74%
<b>Function: 3100</b> FOOD SERVICE						
<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	723,236.16	0.00	1,376,763.84	149,745.04	65.56%
220 - FICA/MEDICARE	150,000.00	53,626.93	0.00	96,373.07	11,045.59	64.25%
260 - UNEMPLOYMENT	20,000.00	657.90	0.00	19,342.10	135.48	96.71%
270 - WORKERS COMPENSATION	20,000.00	1,808.12	0.00	18,191.88	374.36	90.96%
280 - HEALTH BENEFITS	310,000.00	145,635.92	0.00	164,364.08	34,522.34	53.02%
291 - EMPLOYER 403B	25,000.00	24,001.61	0.00	998.39	4,171.00	3.99%
292 - EMPLOYER KPERS	0.00	382.58	0.00	(382.58)	132.38	* OVER *
300 - CONTRACTED SERVICES	0.00	32,242.33	0.00	(32,242.33)	8,247.31	* OVER *
400 - PURCH PROP SERVICES	200,000.00	36,142.60	2,192.93	161,664.47	5,636.67	80.83%
444 - SOFTWARE SERVICES	0.00	10,849.00	0.00	(10,849.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	2,439.84	0.00	22,560.16	420.22	90.24%
600 - SUPPLIES/MATERIALS	181,650.00	83,290.73	73,367.08	24,992.19	14,615.00	13.76%
630 - FOOD EXPENSES	2,928,350.00	1,203,322.22	373,649.93	1,351,377.85	250,789.45	46.15%
730 - EQUIP/FURN/VEH	25,000.00	2,196.00	1,710.00	21,094.00	2,196.00	84.38%

User: KJOHNSON - JOHNSON, KATHY

Page: 17

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

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	2,319,786.44	450,919.94	3,229,293.62	482,030.84	53.82%
<b>Fund Revenues/ Transfers In</b>	7,282,015.00	1,985,230.17	0.00	5,296,784.83	462,476.63	72.74%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	2,319,837.13	450,919.94	3,229,242.93	482,036.03	53.82%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

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	1,860.00	0.00	(1,860.00)	0.00	* OVER *
506 - TRANSFER FROM GENERAL		200,000.00	354,000.00	0.00	(154,000.00)	0.00	-77.00%
508 - TRANSFER FROM LOB		2,393,744.00	336,000.00	0.00	2,057,744.00	159,000.00	85.96%
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	691,860.00	0.00	2,001,884.00	159,000.00	74.32%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,000,000.00	430,123.13	0.00	569,876.87	108,767.00	56.99%
220 - FICA/MEDICARE		75,000.00	31,973.51	0.00	43,026.49	8,094.15	57.37%
260 - UNEMPLOYMENT		1,000.00	391.59	0.00	608.41	99.25	60.84%
270 - WORKERS COMPENSATION		3,000.00	1,075.34	0.00	1,924.66	271.93	64.16%
280 - HEALTH BENEFITS		350,000.00	44,972.31	0.00	305,027.69	11,321.65	87.15%
291 - EMPLOYER 403B		75,000.00	7,780.92	0.00	67,219.08	1,957.73	89.63%
300 - CONTRACTED SERVICES		25,000.00	1,683.86	0.00	23,316.14	187.43	93.26%
400 - PURCH PROP SERVICES		25,000.00	632.00	0.00	24,368.00	250.00	97.47%
444 - SOFTWARE SERVICES		0.00	2,965.61	0.00	(2,965.61)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV		10,000.00	3,428.33	0.00	6,571.67	301.91	65.72%
600 - SUPPLIES/MATERIALS		250,000.00	23,238.56	5,325.84	221,435.60	2,542.08	88.57%
730 - EQUIP/FURN/VEH		122,994.00	6,208.04	0.00	116,785.96	0.00	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	554,628.20	5,325.84	1,887,039.96	133,793.13	77.12%
<b>Function: 2210</b>		INSTRUCTIONAL SUPPORT					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		95,000.00	71,340.76	0.00	23,659.24	13,733.98	24.90%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	40,000.00	19,561.51	0.00	20,438.49	3,249.25	51.10%
220 - FICA/MEDICARE	10,000.00	6,671.11	0.00	3,328.89	1,230.61	33.29%
260 - UNEMPLOYMENT	250.00	81.79	0.00	168.21	15.07	67.28%
270 - WORKERS COMPENSATION	500.00	227.28	0.00	272.72	42.47	54.54%
280 - HEALTH BENEFITS	11,000.00	7,306.50	0.00	3,693.50	1,414.16	33.58%
291 - EMPLOYER 403B	1,500.00	1,080.00	0.00	420.00	205.00	28.00%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(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	3,580.71	494.48	5,924.81	0.00	59.25%
630 - FOOD EXPENSES	0.00	455.91	156.46	(612.37)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	69.00	0.00	(69.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>169,250.00</b>	<b>110,537.47</b>	<b>650.94</b>	<b>58,061.59</b>	<b>19,890.54</b>	<b>34.31%</b>
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	50,000.00	390.52	0.00	49,609.48	175.50	99.22%
<b>STAFF TRAINING Total</b>	<b>50,000.00</b>	<b>390.52</b>	<b>0.00</b>	<b>49,609.48</b>	<b>175.50</b>	<b>99.22%</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	1,709.79	0.00	3,290.21	312.15	65.80%
500 - OTHER PURCHASED SVSSERV	5,000.00	2,417.28	0.00	2,582.72	800.82	51.65%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
621 - HEATING	15,000.00	227.15	0.00	14,772.85	0.00	98.49%
622 - ELECTRICITY	0.00	15,399.94	0.00	(15,399.94)	1,831.16	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	25,000.00	19,754.16	0.00	5,245.84	2,944.13	20.98%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	2,693,744.00	691,860.00	0.00	2,001,884.00	159,000.00	74.32%
<b>Fund Expenditures/ Transfers Out</b>	2,693,744.00	685,310.35	5,976.78	2,002,456.87	156,803.30	74.34%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

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	1,047.64	0.00	23,952.36	0.00	95.81%
506 - TRANSFER FROM GENERAL	13,996,000.00	3,163,000.00	0.00	10,833,000.00	0.00	77.40%
508 - TRANSFER FROM LOB	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.00%
910 - FUND TRANSFERS	0.00	2,032,500.00	0.00	(2,032,500.00)	0.00	* OVER *
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	5,196,547.64	0.00	17,156,452.36	0.00	76.75%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,000,000.00	988,690.16	0.00	4,011,309.84	611,174.46	80.23%
120 - CLASSIFIED WAGES	4,500,000.00	1,883,542.34	0.00	2,616,457.66	435,017.53	58.14%
220 - FICA/MEDICARE	800,000.00	50,907.88	0.00	749,092.12	77,769.89	93.64%
260 - UNEMPLOYMENT	10,000.00	401.00	0.00	9,599.00	955.02	95.99%
270 - WORKERS COMPENSATION	50,000.00	(6,978.43)	0.00	56,978.43	2,615.62	113.96%
280 - HEALTH BENEFITS	2,000,000.00	408,655.34	0.00	1,591,344.66	206,475.27	79.57%
291 - EMPLOYER 403B	300,000.00	59,512.47	0.00	240,487.53	25,830.99	80.16%
292 - EMPLOYER KPERs	0.00	15,252.84	0.00	(15,252.84)	3,637.29	* OVER *
300 - CONTRACTED SERVICES	200,000.00	245,123.03	308,962.36	(354,085.39)	24,362.75	-177.04%
400 - PURCH PROP SERVICES	50,000.00	4,881.42	4,650.00	40,468.58	775.00	80.94%
500 - OTHER PURCHASED SVSSERV	30,000.00	25,257.87	208.35	4,533.78	2,612.57	15.11%
510 - STUDENTS TRANS SVS	0.00	789.00	0.00	(789.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	161,100.00	26,396.95	7,326.78	127,376.27	2,702.87	79.07%
630 - FOOD EXPENSES	5,000.00	293.61	44.60	4,661.79	0.00	93.24%
730 - EQUIP/FURN/VEH	50,000.00	7,178.42	0.00	42,821.58	109.00	85.64%
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	3,709,903.90	321,192.09	10,880,959.01	1,394,038.26	72.97%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	163,500.00	40,419.88	0.00	123,080.12	10,104.97	75.28%
220 - FICA/MEDICARE	12,500.00	2,925.24	0.00	9,574.76	731.31	76.60%
260 - UNEMPLOYMENT	150.00	35.80	0.00	114.20	8.95	76.13%
270 - WORKERS COMPENSATION	800.00	101.08	0.00	698.92	25.27	87.37%
280 - HEALTH BENEFITS	11,300.00	3,771.04	0.00	7,528.96	942.76	66.63%
291 - EMPLOYER 403B	1,800.00	600.00	0.00	1,200.00	150.00	66.67%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
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>48,231.04</b>	<b>0.00</b>	<b>151,818.96</b>	<b>11,963.26</b>	<b>75.89%</b>
<b>Function: 2113 SOCIAL WORKERS</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	700,000.00	233,556.96	0.00	466,443.04	58,389.24	66.63%
220 - FICA/MEDICARE	53,500.00	16,804.12	0.00	36,695.88	4,201.03	68.59%
260 - UNEMPLOYMENT	700.00	205.66	0.00	494.34	51.41	70.62%
270 - WORKERS COMPENSATION	3,500.00	584.02	0.00	2,915.98	146.01	83.31%
280 - HEALTH BENEFITS	78,600.00	22,706.28	0.00	55,893.72	5,676.57	71.11%
291 - EMPLOYER 403B	12,500.00	4,225.00	0.00	8,275.00	1,042.50	66.20%
500 - OTHER PURCHASED SVSSERV	0.00	172.10	0.00	(172.10)	87.80	* 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>278,254.14</b>	<b>0.00</b>	<b>570,545.86</b>	<b>69,594.56</b>	<b>67.22%</b>
<b>Function: 2130 HEALTH SERVICES</b>						
<b>Expense Accounts</b>						
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 *

User: KJOHNSON - JOHNSON, KATHY

Page: 23

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	3.87	0.00	(3.87)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	11,016.48	176,680.52	(187,697.00)	4,939.50	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	15.82	0.00	(15.82)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	294.80	0.00	(294.80)	294.80	* OVER *
<b>HEALTH SERVICES Total</b>	0.00	12,997.86	176,680.52	(189,678.38)	5,234.30	* OVER *

**Function:** 2140 PSYCHOLOGISTS

**Expense Accounts**

110 - CERTIFIED WAGES	650,000.00	224,246.96	0.00	425,753.04	56,061.74	65.50%
120 - CLASSIFIED WAGES	100,000.00	20,071.09	0.00	79,928.91	4,906.02	79.93%
220 - FICA/MEDICARE	57,000.00	17,546.02	0.00	39,453.98	4,343.34	69.22%
260 - UNEMPLOYMENT	750.00	216.02	0.00	533.98	53.45	71.20%
270 - WORKERS COMPENSATION	3,700.00	610.82	0.00	3,089.18	152.43	83.49%
280 - HEALTH BENEFITS	106,000.00	27,658.72	0.00	78,341.28	6,914.68	73.91%
291 - EMPLOYER 403B	15,000.00	4,390.64	0.00	10,609.36	1,085.63	70.73%
292 - EMPLOYER KPERS	0.00	4,930.12	0.00	(4,930.12)	1,232.53	* OVER *
300 - CONTRACTED SERVICES	25,000.00	(11,619.84)	19,200.00	17,419.84	0.00	69.68%
500 - OTHER PURCHASED SVSSERV	5,000.00	716.31	0.00	4,283.69	564.46	85.67%
600 - SUPPLIES/MATERIALS	4,000.00	9,143.82	1,658.15	(6,801.97)	497.94	-170.05%
<b>PSYCHOLOGISTS Total</b>	966,450.00	297,910.68	20,858.15	647,681.17	75,812.22	67.02%

**Function:** 2150 SPEECH/AUDIOLOGIST

**Expense Accounts**

110 - CERTIFIED WAGES	940,000.00	311,825.72	0.00	628,174.28	75,661.91	66.83%
120 - CLASSIFIED WAGES	52,000.00	23,476.35	0.00	28,523.65	5,489.71	54.85%
220 - FICA/MEDICARE	75,000.00	25,030.26	0.00	49,969.74	6,052.85	66.63%
260 - UNEMPLOYMENT	900.00	306.98	0.00	593.02	74.26	65.89%
270 - WORKERS COMPENSATION	4,900.00	838.36	0.00	4,061.64	202.89	82.89%
280 - HEALTH BENEFITS	122,000.00	43,206.16	0.00	78,793.84	10,801.54	64.59%

User: KJOHNSON - JOHNSON, KATHY

Page: 24

Run Date: 12/31/2016

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

Run Time: 14:39:23



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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 005      SPECIAL EDUCATION

	Year to Date			Balance	Current	% Remaining
	Budget	Actual	Encumbrance		Month	
291 - EMPLOYER 403B	19,000.00	6,520.00	0.00	12,480.00	1,575.00	65.68%
300 - CONTRACTED SERVICES	0.00	14,059.95	9,940.05	(24,000.00)	14,059.95	* OVER *
500 - OTHER PURCHASED SVSSERV	5,000.00	793.74	0.00	4,206.26	335.01	84.13%
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	426,257.42	9,940.05	792,602.53	114,253.12	64.50%

**Function:** 2160      OCCUPATIONAL THERAPY

**Expense Accounts**

110 - CERTIFIED WAGES	265,000.00	88,591.36	0.00	176,408.64	22,147.84	66.57%
120 - CLASSIFIED WAGES	95,000.00	40,215.78	0.00	54,784.22	9,202.06	57.67%
220 - FICA/MEDICARE	27,000.00	9,532.44	0.00	17,467.56	2,317.95	64.69%
260 - UNEMPLOYMENT	360.00	116.88	0.00	243.12	28.42	67.53%
270 - WORKERS COMPENSATION	1,800.00	322.07	0.00	1,477.93	78.40	82.11%
280 - HEALTH BENEFITS	54,000.00	16,446.00	0.00	37,554.00	4,111.50	69.54%
291 - EMPLOYER 403B	7,700.00	2,950.00	0.00	4,750.00	655.00	61.69%
500 - OTHER PURCHASED SVSSERV	0.00	1,136.53	0.00	(1,136.53)	359.91	* 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	160,454.57	0.00	300,405.43	38,901.08	65.18%

**Function:** 2190      PHYSICAL THERAPY

**Expense Accounts**

110 - CERTIFIED WAGES	106,000.00	35,443.32	0.00	70,556.68	8,860.83	66.56%
220 - FICA/MEDICARE	8,125.00	2,706.64	0.00	5,418.36	676.66	66.69%
260 - UNEMPLOYMENT	100.00	33.24	0.00	66.76	8.31	66.76%
270 - WORKERS COMPENSATION	500.00	88.60	0.00	411.40	22.15	82.28%
280 - HEALTH BENEFITS	11,300.00	3,771.04	0.00	7,528.96	942.76	66.63%
291 - EMPLOYER 403B	1,800.00	600.00	0.00	1,200.00	150.00	66.67%
500 - OTHER PURCHASED SVSSERV	10,000.00	925.34	0.00	9,074.66	412.34	90.75%

**User:** KJOHNSON - JOHNSON, KATHY

**Page:** 25

**Run Date:** 12/31/2016

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

**Run Time:** 14:39:23

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>PHYSICAL THERAPY Total</b>	137,825.00	43,568.18	0.00	94,256.82	11,073.05	68.39%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	580,000.00	269,242.68	0.00	310,757.32	51,485.61	53.58%
120 - CLASSIFIED WAGES	175,000.00	85,084.21	0.00	89,915.79	14,283.15	51.38%
220 - FICA/MEDICARE	58,000.00	26,095.08	0.00	31,904.92	4,852.15	55.01%
260 - UNEMPLOYMENT	750.00	320.34	0.00	429.66	59.48	57.29%
270 - WORKERS COMPENSATION	3,800.00	885.87	0.00	2,914.13	164.42	76.69%
280 - HEALTH BENEFITS	82,000.00	34,527.26	0.00	47,472.74	7,022.39	57.89%
291 - EMPLOYER 403B	11,610.00	4,910.00	0.00	6,700.00	967.50	57.71%
300 - CONTRACTED SERVICES	25,000.00	135.00	0.00	24,865.00	0.00	99.46%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,908.97	0.00	8,091.03	511.86	80.91%
600 - SUPPLIES/MATERIALS	2,000.00	3,942.29	56.00	(1,998.29)	79.99	-99.91%
630 - FOOD EXPENSES	0.00	72.00	0.00	(72.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,454.07	0.00	(2,454.07)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	948,160.00	429,577.77	56.00	518,526.23	79,426.55	54.69%
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	6,069.00	0.00	(6,069.00)	336.00	* OVER *
220 - FICA/MEDICARE	0.00	464.34	0.00	(464.34)	25.68	* OVER *
260 - UNEMPLOYMENT	0.00	5.78	0.00	(5.78)	0.32	* OVER *
270 - WORKERS COMPENSATION	0.00	15.32	0.00	(15.32)	0.88	* OVER *
292 - EMPLOYER KPERS	0.00	35.32	0.00	(35.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	15,434.30	6,997.20	(22,431.50)	3,236.80	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	12,935.71	10,407.74	(23,343.45)	135.67	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,232.80	0.00	(4,232.80)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	31.00	0.00	(31.00)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 26

Run Date: 12/31/2016

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

Run Time: 14:39:23

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	0.00	39,223.57	17,404.94	(56,628.51)	3,735.35	* OVER *
<b>Function: 2575</b> EMPLOYEE HEALTH/MEDICAL						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	3,063.25	936.75	(4,000.00)	263.00	* OVER *
<b>EMPLOYEE HEALTH/MEDICAL Total</b>	0.00	3,063.25	936.75	(4,000.00)	263.00	* OVER *
<b>Function: 2600</b> OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	397.14	0.00	(397.14)	97.24	* OVER *
621 - HEATING	0.00	92.87	0.00	(92.87)	27.78	* OVER *
622 - ELECTRICITY	0.00	87.68	0.00	(87.68)	34.91	* OVER *
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	577.69	0.00	(577.69)	159.93	* OVER *
<b>Function: 2700</b> TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	2,650,000.00	1,131,246.05	0.00	1,518,753.95	285,565.64	57.31%
<b>TRANSPORTATION Total</b>	2,650,000.00	1,131,246.05	0.00	1,518,753.95	285,565.64	57.31%
<b>Fund Revenues/ Transfers In</b>	22,353,000.00	5,196,547.64	0.00	17,156,452.36	0.00	76.75%
<b>Fund Expenditures/ Transfers Out</b>	22,353,000.00	6,581,266.12	547,068.50	15,224,665.38	2,090,020.32	68.11%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

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	170.00	0.00	42,198.00	0.00	99.60%
320 - STATE REVENUE	27,000.00	16,384.00	0.00	10,616.00	0.00	39.32%
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>16,554.00</b>	<b>0.00</b>	<b>88,446.00</b>	<b>0.00</b>	<b>84.23%</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 12/31/2016

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	16,554.00	0.00	88,446.00	0.00	84.23%
<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 12/31/2016

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	1,271,168.06	0.00	8,383,600.94	1,024,026.47	86.83%
190 - MISC/REIMB	0.00	10.06	0.00	(10.06)	0.00	* OVER *
240 - COUNTY TAXES	997,974.00	462,136.13	0.00	535,837.87	2,914.47	53.69%
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	2,655,768.25	0.00	11,728,390.75	1,026,940.94	81.54%
<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	2,655,768.25	0.00	11,728,390.75	1,026,940.94	81.54%
<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 12/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES							
<b>Revenue Accounts</b>							
100 - AD VALOREM PROCESS		7,933,894.00	1,043,614.25	0.00	6,890,279.75	852,500.66	86.85%
150 - INTEREST INCOME		15,000.00	6,953.63	0.00	8,046.37	822.38	53.64%
190 - MISC/REIMB		3,000,000.00	102,600.58	0.00	2,897,399.42	41,092.55	96.58%
240 - COUNTY TAXES		790,970.00	376,908.17	0.00	414,061.83	2,255.64	52.35%
320 - STATE REVENUE		678,400.00	0.00	0.00	678,400.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR		3,581,736.00	0.00	0.00	3,581,736.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>		16,000,000.00	1,530,076.63	0.00	14,469,923.37	896,671.23	90.44%
<b>Function:</b> 1000 INSTRUCTION							
<b>Expense Accounts</b>							
500 - OTHER PURCHASED SVSSERV		0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS		0.00	1,102.74	106.44	(1,209.18)	188.10	* OVER *
700 - PROPERTY IMPROVEMENTS		0.00	4,177.03	1,000.00	(5,177.03)	1,049.84	* OVER *
730 - EQUIP/FURN/VEH		2,901,359.00	617,627.13	299,362.96	1,984,368.91	160,299.20	68.39%
<b>INSTRUCTION Total</b>		2,901,359.00	622,906.90	300,469.40	1,977,982.70	161,537.14	68.17%
<b>Function:</b> 1009 INSTRUCTION DISTRICT							
<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>		0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2100 STUDENT SUPPORT							
<b>Expense Accounts</b>							
730 - EQUIP/FURN/VEH		12,500.00	254.99	0.00	12,245.01	254.99	97.96%

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

Ledger: GL

As of 12/31/2016

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	254.99	0.00	12,245.01	254.99	97.96%
<b>Function:</b> 2130 HEALTH SERVICES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
<b>HEALTH SERVICES Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	24,425.00	16,799.52	0.00	7,625.48	0.00	31.22%
<b>INSTRUCTIONAL SUPPORT Total</b>	24,425.00	16,799.52	0.00	7,625.48	0.00	31.22%
<b>Function:</b> 2220 LIBRARY MEDIA						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	265,775.00	(131,219.05)	138,062.00	258,932.05	182.00	97.43%
<b>LIBRARY MEDIA Total</b>	265,775.00	(131,219.05)	138,062.00	258,932.05	182.00	97.43%
<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	5,063.43	17,299.04	(9,862.47)	4,490.12	-78.90%



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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>GENERAL ADMINISTRATION Total</b>	12,500.00	5,063.43	17,299.04	(9,862.47)	4,490.12	-78.90%
<b>Function:</b> 2400 SCHOOL ADMINISTRATION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	133.94	0.00	(133.94)	0.00	* OVER *
730 - EQUIP/FURN/VEH	23,047.00	41,116.79	683.96	(18,753.75)	5,997.38	-81.37%
<b>SCHOOL ADMINISTRATION Total</b>	23,047.00	41,250.73	683.96	(18,887.69)	5,997.38	-81.95%
<b>Function:</b> 2500 CENTRAL SERVICES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	25,000.00	6,066.87	0.00	18,933.13	0.00	75.73%
<b>CENTRAL SERVICES Total</b>	25,000.00	6,066.87	0.00	18,933.13	0.00	75.73%
<b>Function:</b> 2520 PURCH/WARE/DELIVERY						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	2,196.00	189.98	(2,385.98)	2,196.00	* OVER *
<b>PURCH/WARE/DELIVERY Total</b>	0.00	2,196.00	189.98	(2,385.98)	2,196.00	* OVER *
<b>Function:</b> 2530 PRINTING						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	(947.50)	0.00	947.50	0.00	* OVER *
<b>PRINTING Total</b>	0.00	(947.50)	0.00	947.50	0.00	* OVER *
<b>Function:</b> 2570 PERSONNEL						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	2,155.96	0.00	(2,155.96)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 33

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>PERSONNEL Total</b>	0.00	2,155.96	0.00	(2,155.96)	0.00	* OVER *
<b>Function:</b> 2580 ADMINISTRATIVE TECHNOLOGY						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	6,853.32	0.00	(6,853.32)	1,633.32	* OVER *
730 - EQUIP/FURN/VEH	600,000.00	(49,591.37)	266,691.54	382,899.83	(4,156.17)	63.82%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	600,000.00	(42,738.05)	266,691.54	376,046.51	(2,522.85)	62.67%
<b>Function:</b> 2610 CUSTODIAL SERVICES						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	75,000.00	89,755.00	0.00	(14,755.00)	3,762.00	-19.67%
<b>CUSTODIAL SERVICES Total</b>	75,000.00	89,755.00	0.00	(14,755.00)	3,762.00	-19.67%
<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	(5,831.00)	7,178.00	(1,347.00)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	94.00	0.00	(94.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	75,000.00	17,639.48	1,984.93	55,375.59	0.00	73.83%
<b>MAINTENANCE SERVICES Total</b>	75,000.00	12,775.48	9,162.93	53,061.59	0.00	70.75%
<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	14,305.63	0.00	35,694.37	0.00	71.39%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>GROUPS SERVICES Total</b>	50,000.00	14,546.84	0.00	35,453.16	0.00	70.91%
<b>Function:</b> 2640 UPKEEP EQUIPMENT						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	3,538.10	3,740.00	(7,278.10)	1,650.00	* OVER *
<b>UPKEEP EQUIPMENT Total</b>	0.00	3,538.10	3,740.00	(7,278.10)	1,650.00	* OVER *
<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	49,624.00	1,290.00	149,086.00	2,852.00	74.54%
<b>FOOD SERVICE Total</b>	200,000.00	49,624.00	1,290.00	149,086.00	2,852.00	74.54%
<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	(17,098.64)	380,603.78	(113,505.14)	21,686.54	-45.40%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>ARCHITECTURE/ENGINEERING Total</b>	250,000.00	(17,098.64)	380,603.78	(113,505.14)	21,686.54	-45.40%
<b>Function:</b> 4600 SITE IMPROVEMENT						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	25,000.00	14,910.00	0.00	10,090.00	0.00	40.36%
700 - PROPERTY IMPROVEMENTS	2,445,000.00	93,129.64	175,300.50	2,176,569.86	50,532.54	89.02%
<b>SITE IMPROVEMENT Total</b>	2,470,000.00	108,039.64	175,300.50	2,186,659.86	50,532.54	88.53%
<b>Function:</b> 4700 BUILDING IMPROVEMENT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	575,000.00	215,396.14	0.00	359,603.86	35,980.43	62.54%
220 - FICA/MEDICARE	28,400.00	16,404.47	0.00	11,995.53	2,749.36	42.24%
260 - UNEMPLOYMENT	1,000.00	201.50	0.00	798.50	33.76	79.85%
270 - WORKERS COMPENSATION	1,000.00	538.45	0.00	461.55	89.94	46.16%
280 - HEALTH BENEFITS	60,000.00	23,923.55	0.00	36,076.45	4,478.30	60.13%
291 - EMPLOYER 403B	13,000.00	3,135.00	0.00	9,865.00	522.50	75.88%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	1,811,062.00	(661,166.60)	716,426.31	1,755,802.29	257,160.60	96.95%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	400,000.00	42,290.61	56,577.96	301,131.43	2,494.50	75.28%
730 - EQUIP/FURN/VEH	0.00	1,416.35	8,994.00	(10,410.35)	0.00	* 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>	5,421,644.00	(357,860.53)	781,998.27	4,997,506.26	303,509.39	92.18%
<b>Function:</b> 4900 OTHR						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	140,000.00	144,000.00	0.00	(4,000.00)	0.00	-2.86%

User: KJOHNSON - JOHNSON, KATHY

Page: 36

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
700 - PROPERTY IMPROVEMENTS	1,154,000.00	1,121,157.32	0.00	32,842.68	560,007.01	2.85%
730 - EQUIP/FURN/VEH	1,649,750.00	145,607.00	1,497,505.43	6,637.57	24,548.00	0.40%
<b>OTHR ACQUISITION/CONSTRUCTION</b>	2,943,750.00	1,410,764.32	1,497,505.43	35,480.25	584,555.01	1.21%
<b>Fund Revenues/ Transfers In</b>	16,000,000.00	1,530,076.63	0.00	14,469,923.37	896,671.23	90.44%
<b>Fund Expenditures/ Transfers Out</b>	16,000,000.00	1,956,019.99	3,660,312.83	10,383,667.18	1,140,682.26	64.90%

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

Ledger: GL

As of 12/31/2016

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	4,041,480.15	0.00	5,958,519.85	942,187.20	59.59%
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	4,041,480.15	0.00	7,058,519.85	942,187.20	63.59%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
280 - HEALTH BENEFITS	11,100,000.00	4,639,052.77	0.00	6,460,947.23	0.00	58.21%
<b>INSTRUCTION Total</b>	11,100,000.00	4,639,052.77	0.00	6,460,947.23	0.00	58.21%
<b>Function: 2500 CENTRAL SERVICES</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(1,526.40)	1,526.40	0.00	0.00	0.00%
<b>CENTRAL SERVICES Total</b>	0.00	(1,526.40)	1,526.40	0.00	0.00	0.00%
<b>Fund Revenues/ Transfers In</b>	11,100,000.00	4,041,480.15	0.00	7,058,519.85	942,187.20	63.59%
<b>Fund Expenditures/ Transfers Out</b>	11,100,000.00	4,637,526.37	1,526.40	6,460,947.23	0.00	58.21%

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

Ledger: GL

As of 12/31/2016

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	6,762.66	0.00	50,131.34	6,238.34	88.11%
240 - COUNTY TAXES	4,629.00	2,917.63	0.00	1,711.37	18.62	36.97%
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	9,680.29	0.00	240,319.71	6,256.96	96.13%
<b>Function:</b> 4200 LAND IMPROVEMENT						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	250,000.00	14,461.94	0.00	235,538.06	14,461.94	94.22%
<b>LAND IMPROVEMENT Total</b>	250,000.00	14,461.94	0.00	235,538.06	14,461.94	94.22%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	250,000.00	9,680.29	0.00	240,319.71	6,256.96	96.13%
<b>Fund Expenditures/ Transfers Out</b>	250,000.00	14,461.94	0.00	235,538.06	14,461.94	94.22%

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

Ledger: GL

As of 12/31/2016

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	184,872.37	0.00	(129,770.37)	150,889.53	-235.51%
240 - COUNTY TAXES	1,625,651.00	54,000.05	0.00	1,571,650.95	338.41	96.68%
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	238,872.42	0.00	1,461,127.58	151,227.94	85.95%
<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%
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<b>Fund Revenues/ Transfers In</b>	1,700,000.00	238,872.42	0.00	1,461,127.58	151,227.94	85.95%
<b>Fund Expenditures/ Transfers Out</b>	1,700,000.00	0.00	0.00	1,700,000.00	0.00	100.00%



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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	57,484.00	475.00	0.00	57,009.00	50.00	99.17%
997 - BUDGETED CASH CARYOVR	74,516.00	0.00	0.00	74,516.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	132,000.00	475.00	0.00	131,525.00	50.00	99.64%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	50,000.00	10,374.00	0.00	39,626.00	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%
<b>Fund Revenues/ Transfers In</b>	132,000.00	475.00	0.00	131,525.00	50.00	99.64%
<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**

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 014 ADULT SUPPLMENTAL

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

Ledger: GL

As of 12/31/2016

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	30,232.47	0.00	213,637.53	26,586.81	87.60%
190 - MISC/REIMB		10,000.00	3,305.30	0.00	6,694.70	0.00	66.95%
240 - COUNTY TAXES		35,958.00	21,862.81	0.00	14,095.19	140.10	39.20%
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	98,223.58	0.00	601,776.42	26,726.91	85.97%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		300,000.00	124,261.96	0.00	175,738.04	20,604.28	58.58%
120 - CLASSIFIED WAGES		2,000.00	1,038.56	0.00	961.44	140.79	48.07%
220 - FICA/MEDICARE		20,500.00	9,733.92	0.00	10,766.08	1,611.23	52.52%
260 - UNEMPLOYMENT		350.00	121.61	0.00	228.39	20.11	65.25%
270 - WORKERS COMPENSATION		1,100.00	313.29	0.00	786.71	51.87	71.52%
280 - HEALTH BENEFITS		22,100.00	11,019.38	0.00	11,080.62	1,876.83	50.14%
291 - EMPLOYER 403B		3,000.00	1,443.84	0.00	1,556.16	240.64	51.87%
292 - EMPLOYER KPERS		12,000.00	5,163.25	0.00	6,836.75	833.37	56.97%
500 - OTHER PURCHASED SVSSERV		0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS		127,300.00	6,642.04	0.00	120,657.96	112.28	94.78%
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	159,737.85	0.00	453,612.15	25,491.40	73.96%
<b>Function: 2120</b>		GUIDANCE SERVICES					
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		20,000.00	8,220.22	0.00	11,779.78	1,848.58	58.90%
220 - FICA/MEDICARE		1,500.00	630.36	0.00	869.64	141.80	57.98%

User: KJOHNSON - JOHNSON, KATHY

Page: 43

Run Date: 12/31/2016

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

Run Time: 14:39:23

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	20.00	7.75	0.00	12.25	1.74	61.25%
270 - WORKERS COMPENSATION	100.00	20.55	0.00	79.45	4.62	79.45%
280 - HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	165.00	0.00	335.00	27.50	67.00%
<b>GUIDANCE SERVICES Total</b>	25,120.00	9,043.88	0.00	16,076.12	2,024.24	64.00%
<b>Function:</b> 2210 INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	36,000.00	15,004.79	0.00	20,995.21	2,500.79	58.32%
220 - FICA/MEDICARE	2,700.00	1,147.81	0.00	1,552.19	191.30	57.49%
260 - UNEMPLOYMENT	50.00	14.16	0.00	35.84	2.36	71.68%
270 - WORKERS COMPENSATION	172.00	37.56	0.00	134.44	6.26	78.16%
280 - HEALTH BENEFITS	5,657.00	2,592.70	0.00	3,064.30	471.40	54.17%
291 - EMPLOYER 403B	660.00	330.00	0.00	330.00	55.00	50.00%
500 - OTHER PURCHASED SVSSERV	2,250.00	1,984.88	0.00	265.12	0.00	11.78%
600 - SUPPLIES/MATERIALS	250.00	1,240.00	0.00	(990.00)	1,240.00	-396.00%
<b>INSTRUCTIONAL SUPPORT Total</b>	47,739.00	22,351.90	0.00	25,387.10	4,467.11	53.18%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	12,791.00	720.00	0.00	12,071.00	0.00	94.37%
630 - FOOD EXPENSES	0.00	206.61	0.00	(206.61)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	12,791.00	926.61	0.00	11,864.39	0.00	92.76%
<b>Function:</b> 2581 ADM TECH (ASST SUPT)						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>ADM TECH (ASST SUPT) Total</b>	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>Fund Revenues/ Transfers In</b>	700,000.00	98,223.58	0.00	601,776.42	26,726.91	85.97%
<b>Fund Expenditures/ Transfers Out</b>	700,000.00	192,060.24	0.00	507,939.76	31,982.75	72.56%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
506 - TRANSFER FROM GENERAL	5,000,000.00	2,239,000.00	0.00	2,761,000.00	205,000.00	55.22%
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>2,239,000.00</b>	<b>0.00</b>	<b>3,761,000.00</b>	<b>205,000.00</b>	<b>62.68%</b>
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,687,800.00	584,555.70	0.00	1,103,244.30	139,289.29	65.37%
220 - FICA/MEDICARE	136,500.00	44,009.38	0.00	92,490.62	10,478.35	67.76%
260 - UNEMPLOYMENT	1,685.00	537.78	0.00	1,147.22	128.05	68.08%
270 - WORKERS COMPENSATION	7,300.00	1,461.24	0.00	5,838.76	348.18	79.98%
280 - HEALTH BENEFITS	176,657.00	48,238.16	0.00	128,418.84	12,059.54	72.69%
291 - EMPLOYER 403B	29,900.00	9,690.00	0.00	20,210.00	2,422.50	67.59%
300 - CONTRACTED SERVICES	405,000.00	45,750.00	9,250.00	350,000.00	45,750.00	86.42%
400 - PURCH PROP SERVICES	20,000.00	11,697.00	650.00	7,653.00	0.00	38.27%
444 - SOFTWARE SERVICES	0.00	22,337.26	0.00	(22,337.26)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	31,500.00	4,723.22	237.60	26,539.18	913.21	84.25%
600 - SUPPLIES/MATERIALS	1,766,193.00	363,106.91	798,207.18	604,878.91	65,425.31	34.25%
730 - EQUIP/FURN/VEH	75,000.00	328.65	0.00	74,671.35	0.00	99.56%
800 - OTHER MISCELLANEOUS	5,000.00	(124.27)	0.00	5,124.27	(140.00)	102.49%
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>1,136,311.03</b>	<b>808,344.78</b>	<b>3,432,579.19</b>	<b>276,674.43</b>	<b>63.84%</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%

User: KJOHNSON - JOHNSON, KATHY

Page: 46

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

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	2,423.10	209.88	21,692.02	494.30	89.18%
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>3,946.02</b>	<b>209.88</b>	<b>20,844.10</b>	<b>494.30</b>	<b>83.38%</b>
<b>Function: 2400</b>	<b>SCHOOL ADMINISTRATION</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	178,000.00	88,021.02	0.00	89,978.98	14,670.17	50.55%
120 - CLASSIFIED WAGES	170,000.00	83,787.34	0.00	86,212.66	13,827.17	50.71%
220 - FICA/MEDICARE	26,000.00	12,957.40	0.00	13,042.60	2,137.50	50.16%
260 - UNEMPLOYMENT	325.00	156.30	0.00	168.70	25.78	51.91%
270 - WORKERS COMPENSATION	800.00	429.56	0.00	370.44	71.26	46.31%
280 - HEALTH BENEFITS	40,000.00	18,620.06	0.00	21,379.94	3,299.76	53.45%
291 - EMPLOYER 403B	5,000.00	2,797.50	0.00	2,202.50	466.25	44.05%
444 - SOFTWARE SERVICES	0.00	480.00	0.00	(480.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	110,500.00	30,796.63	24,349.73	55,353.64	0.00	50.09%
600 - SUPPLIES/MATERIALS	9,000.00	9,627.08	731.90	(1,358.98)	561.70	-15.10%
630 - FOOD EXPENSES	0.00	0.00	156.48	(156.48)	0.00	* OVER *
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>247,922.89</b>	<b>25,238.11</b>	<b>266,464.00</b>	<b>35,059.59</b>	<b>49.38%</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	33.44	116.56	0.00	77.71%
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 12/31/2016

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	33.44	2,384.56	0.00	95.38%
<b>Function: 2600 OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	1,000.00	327.00	0.00	673.00	51.50	67.30%
500 - OTHER PURCHASED SVSSERV	1,500.00	586.49	0.00	913.51	97.74	60.90%
622 - ELECTRICITY	30,000.00	9,553.78	0.00	20,446.22	1,657.62	68.15%
<b>OPERATIONS AND MAINTENANCE Total</b>	32,500.00	10,467.27	0.00	22,032.73	1,806.86	67.79%
<b>Function: 2610 CUSTODIAL SERVICES</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	12,000.00	4,958.03	0.00	7,041.97	839.04	58.68%
220 - FICA/MEDICARE	900.00	379.30	0.00	520.70	64.19	57.86%
260 - UNEMPLOYMENT	10.00	4.66	0.00	5.34	0.79	53.40%
270 - WORKERS COMPENSATION	30.00	12.39	0.00	17.61	2.10	58.70%
280 - HEALTH BENEFITS	2,000.00	1,296.35	0.00	703.65	235.70	35.18%
291 - EMPLOYER 403B	200.00	165.00	0.00	35.00	27.50	17.50%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
<b>CUSTODIAL SERVICES Total</b>	19,140.00	6,815.73	0.00	12,324.27	1,169.32	64.39%
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
410 - WATER/SEWER/TRASH	0.00	115.05	225.15	(340.20)	0.00	* OVER *
<b>MAINTENANCE SERVICES Total</b>	0.00	115.05	225.15	(340.20)	0.00	* OVER *
<b>Function: 2650 MAINTENANCE VEHICLES</b>						



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

Ledger: GL

As of 12/31/2016

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	196.35	42.33	1,761.32	0.00	88.07%
<b>MAINTENANCE VEHICLES Total</b>	4,000.00	196.35	42.33	3,761.32	0.00	94.03%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	6,000,000.00	2,239,000.00	0.00	3,761,000.00	205,000.00	62.68%
<b>Fund Expenditures/ Transfers Out</b>	6,000,000.00	1,405,856.34	834,093.69	3,760,049.97	315,204.50	62.67%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
508 - TRANSFER FROM LOB	690,000.00	133,000.00	0.00	557,000.00	40,000.00	80.72%
910 - FUND TRANSFERS	0.00	51,000.00	0.00	(51,000.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	690,000.00	184,000.00	0.00	506,000.00	40,000.00	73.33%
<b>Function: 2120      GUIDANCE SERVICES</b>						
<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: 2210      INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	5,900.00	165.13	0.00	5,734.87	0.00	97.20%
<b>INSTRUCTIONAL SUPPORT Total</b>	5,900.00	165.13	0.00	5,734.87	0.00	97.20%
<b>Function: 2211      INSTRUCT'L IMPROVEMENT</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	2,900.00	714.94	321.47	1,863.59	348.00	64.26%
<b>INSTRUCT'L IMPROVEMENT Total</b>	2,900.00	714.94	321.47	1,863.59	348.00	64.26%
<b>Function: 2213      STAFF TRAINING</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	96,274.00	5,504.75	0.00	90,769.25	168.00	94.28%
220 - FICA/MEDICARE	9,000.00	497.57	0.00	8,502.43	12.86	94.47%
260 - UNEMPLOYMENT	500.00	6.11	0.00	493.89	0.16	98.78%
270 - WORKERS COMPENSATION	500.00	16.72	0.00	483.28	0.42	96.66%

User: KJOHNSON - JOHNSON, KATHY

Page: 50

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 020      PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	319,189.00	103,621.34	22,720.20	192,847.46	32,523.04	60.42%
444 - SOFTWARE SERVICES	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	184,179.00	34,722.71	4,224.76	145,231.53	1,886.37	78.85%
600 - SUPPLIES/MATERIALS	18,200.00	4,160.12	107.80	13,932.08	0.00	76.55%
630 - FOOD EXPENSES	1,000.00	1,020.71	206.95	(227.66)	0.00	-22.77%
800 - OTHER MISCELLANEOUS	0.00	1,229.05	0.00	(1,229.05)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>641,842.00</b>	<b>150,779.08</b>	<b>27,259.71</b>	<b>463,803.21</b>	<b>34,590.85</b>	<b>72.26%</b>

**Function:** 2217      INS SUP TOSA

**Expense Accounts**

500 - OTHER PURCHASED SVSSERV	4,358.00	358.09	80.67	3,919.24	90.00	89.93%
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<b>INS SUP TOSA Total</b>	<b>4,358.00</b>	<b>358.09</b>	<b>80.67</b>	<b>3,919.24</b>	<b>90.00</b>	<b>89.93%</b>
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**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%

<b>LIBRARY MEDIA Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
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**Function:** 2400      SCHOOL ADMINISTRATION

**Expense Accounts**

500 - OTHER PURCHASED SVSSERV	32,000.00	3,143.80	237.20	28,619.00	0.00	89.43%
800 - OTHER MISCELLANEOUS	0.00	69.00	0.00	(69.00)	0.00	* OVER *

<b>SCHOOL ADMINISTRATION Total</b>	<b>32,000.00</b>	<b>3,212.80</b>	<b>237.20</b>	<b>28,550.00</b>	<b>0.00</b>	<b>89.22%</b>
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**Function:** 2580      ADMINISTRATIVE TECHNOLOGY

**Expense Accounts**

**User:** KJOHNSON - JOHNSON, KATHY

**Page:** 51

**Run Date:** 12/31/2016

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

**Run Time:** 14:39:23

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

Ledger: GL

As of 12/31/2016

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	184,000.00	0.00	506,000.00	40,000.00	73.33%
<b>Fund Expenditures/ Transfers Out</b>	690,000.00	155,289.04	27,899.05	506,811.91	35,028.85	73.45%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 021 BILINGUAL FUND

		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		750,000.00	440,500.00	0.00	309,500.00	145,000.00	41.27%
508 - TRANSFER FROM LOB		1,250,000.00	150,000.00	0.00	1,100,000.00	0.00	88.00%
910 - FUND TRANSFERS		0.00	34,000.00	0.00	(34,000.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>		2,250,000.00	624,500.00	0.00	1,625,500.00	145,000.00	72.24%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,127,805.00	377,574.92	0.00	750,230.08	94,393.73	66.52%
120 - CLASSIFIED WAGES		118,568.00	50,668.81	0.00	67,899.19	11,592.36	57.27%
220 - FICA/MEDICARE		95,348.00	31,099.44	0.00	64,248.56	7,692.49	67.38%
260 - UNEMPLOYMENT		1,251.00	382.00	0.00	869.00	94.47	69.46%
270 - WORKERS COMPENSATION		6,031.00	1,070.60	0.00	4,960.40	264.96	82.25%
280 - HEALTH BENEFITS		165,981.00	58,120.24	0.00	107,860.76	14,530.06	64.98%
291 - EMPLOYER 403B		24,561.00	8,799.75	0.00	15,761.25	2,017.98	64.17%
292 - EMPLOYER KPERs		0.00	2,232.81	0.00	(2,232.81)	512.97	* OVER *
300 - CONTRACTED SERVICES		25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV		0.00	9.50	0.00	(9.50)	5.32	* OVER *
600 - SUPPLIES/MATERIALS		108,930.00	4,256.13	0.00	104,673.87	506.39	96.09%
999 - UNAVAILABLE AUTHORITY		250,000.00	0.00	0.00	250,000.00	0.00	100.00%
<b>INSTRUCTION Total</b>		1,923,475.00	534,214.20	0.00	1,389,260.80	131,610.73	72.23%
<b>Function: 2100</b>		STUDENT SUPPORT					
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		85,713.00	44,234.11	0.00	41,478.89	6,513.65	48.39%
220 - FICA/MEDICARE		6,763.00	3,344.91	0.00	3,418.09	489.94	50.54%
260 - UNEMPLOYMENT		106.00	41.94	0.00	64.06	6.12	60.43%

User: KJOHNSON - JOHNSON, KATHY

Page: 53

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	429.00	110.57	0.00	318.43	16.29	74.23%
280 - HEALTH BENEFITS	9,842.00	2,975.82	0.00	6,866.18	567.18	69.76%
291 - EMPLOYER 403B	1,797.00	518.36	0.00	1,278.64	86.39	71.15%
300 - CONTRACTED SERVICES	0.00	2,401.76	0.00	(2,401.76)	688.00	* 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>53,627.47</b>	<b>0.00</b>	<b>51,022.53</b>	<b>8,367.57</b>	<b>48.76%</b>

**Function:** 2210 INSTRUCTIONAL SUPPORT

**Expense Accounts**

110 - CERTIFIED WAGES	62,980.00	20,345.04	0.00	42,634.96	3,390.84	67.70%
220 - FICA/MEDICARE	4,905.00	1,547.68	0.00	3,357.32	257.79	68.45%
260 - UNEMPLOYMENT	63.00	19.04	0.00	43.96	3.17	69.78%
270 - WORKERS COMPENSATION	315.00	50.88	0.00	264.12	8.48	83.85%
280 - HEALTH BENEFITS	2,829.00	1,414.20	0.00	1,414.80	235.70	50.01%
291 - EMPLOYER 403B	450.00	225.00	0.00	225.00	37.50	50.00%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%

**INSTRUCTIONAL SUPPORT Total** 71,642.00 23,601.84 0.00 48,040.16 3,933.48 67.06%

**Function:** 2211 INSTRUCT'L IMPROVEMENT

**Expense Accounts**

110 - CERTIFIED WAGES	51,814.00	8,846.40	0.00	42,967.60	2,211.60	82.93%
220 - FICA/MEDICARE	3,974.00	677.60	0.00	3,296.40	169.40	82.95%
260 - UNEMPLOYMENT	56.00	8.84	0.00	47.16	2.21	84.21%
270 - WORKERS COMPENSATION	260.00	22.08	0.00	237.92	5.52	91.51%
280 - HEALTH BENEFITS	8,229.00	942.72	0.00	7,286.28	235.68	88.54%
291 - EMPLOYER 403B	900.00	150.00	0.00	750.00	37.50	83.33%
292 - EMPLOYER KPERs	0.00	2,125.80	0.00	(2,125.80)	531.45	* OVER *

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

Ledger: GL

As of 12/31/2016

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	12,773.44	0.00	52,459.56	3,193.36	80.42%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	142.80	* OVER *
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	142.80	0.00	84,857.20	142.80	99.83%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	2,250,000.00	624,500.00	0.00	1,625,500.00	145,000.00	72.24%
<b>Fund Expenditures/ Transfers Out</b>	2,250,000.00	624,359.75	0.00	1,625,640.25	147,247.94	72.25%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

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	17,250.00	0.00	58,785.00	0.00	77.31%
320 - STATE REVENUE	141,538.00	74,897.00	0.00	66,641.00	44,591.00	47.08%
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>92,147.00</b>	<b>0.00</b>	<b>205,853.00</b>	<b>44,591.00</b>	<b>69.08%</b>
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	168,872.00	76,490.15	0.00	92,381.85	10,261.51	54.71%
220 - FICA/MEDICARE	40,000.00	5,812.11	0.00	34,187.89	782.75	85.47%
260 - UNEMPLOYMENT	2,000.00	71.38	0.00	1,928.62	9.62	96.43%
270 - WORKERS COMPENSATION	2,000.00	191.26	0.00	1,808.74	25.66	90.44%
280 - HEALTH BENEFITS	0.00	11,781.14	0.00	(11,781.14)	1,413.30	* OVER *
291 - EMPLOYER 403B	2,779.00	1,533.25	0.00	1,245.75	199.39	44.83%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,600.00	2,082.84	0.00	1,517.16	521.14	42.14%
600 - SUPPLIES/MATERIALS	11,287.00	664.44	63.41	10,559.15	0.00	93.55%
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	0.00	* 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>98,379.07</b>	<b>63.41</b>	<b>132,095.52</b>	<b>13,213.37</b>	<b>57.30%</b>
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	3,000.00	105.00	0.00	2,895.00	0.00	96.50%
800 - OTHER MISCELLANEOUS	0.00	940.01	0.00	(940.01)	0.00	* OVER *



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

Ledger: GL

As of 12/31/2016

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	1,045.01	0.00	1,954.99	0.00	65.17%
<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%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	298,000.00	92,147.00	0.00	205,853.00	44,591.00	69.08%
<b>Fund Expenditures/ Transfers Out</b>	298,000.00	99,424.08	63.41	198,512.51	13,213.37	66.61%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 024      STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	820,000.00	513,354.56	0.00	306,645.44	2,573.17	37.40%
190 - MISC/REIMB	0.00	2,770.92	0.00	(2,770.92)	114.36	* OVER *
997 - BUDGETED CASH CARYOVR	437,240.00	0.00	0.00	437,240.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>1,257,240.00</b>	<b>516,125.48</b>	<b>0.00</b>	<b>741,114.52</b>	<b>2,687.53</b>	<b>58.95%</b>
<b>Function: 1000      INSTRUCTION</b>						
<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	348.33	0.00	(346.33)	11.25	-17,316.50
600 - SUPPLIES/MATERIALS	1,270,052.00	364,130.87	126,220.83	779,700.30	6,033.64	61.39%
<b>INSTRUCTION Total</b>	<b>1,270,057.00</b>	<b>364,479.20</b>	<b>126,220.83</b>	<b>779,356.97</b>	<b>6,044.89</b>	<b>61.36%</b>
<b>Fund Revenues/ Transfers In</b>	1,257,240.00	516,125.48	0.00	741,114.52	2,687.53	58.95%
<b>Fund Expenditures/ Transfers Out</b>	1,270,057.00	364,479.20	126,220.83	779,356.97	6,044.89	61.36%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

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	1,801,500.00	0.00	1,948,500.00	492,000.00	51.96%
508 - TRANSFER FROM LOB	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>	<b>5,000,000.00</b>	<b>1,801,500.00</b>	<b>0.00</b>	<b>3,198,500.00</b>	<b>492,000.00</b>	<b>63.97%</b>
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	3,500,000.00	1,208,909.00	0.00	2,291,091.00	285,980.07	65.46%
120 - CLASSIFIED WAGES	600,000.00	215,175.53	0.00	384,824.47	52,661.01	64.14%
220 - FICA/MEDICARE	300,000.00	105,440.49	0.00	194,559.51	25,091.53	64.85%
260 - UNEMPLOYMENT	10,000.00	1,293.73	0.00	8,706.27	307.95	87.06%
270 - WORKERS COMPENSATION	10,000.00	3,560.47	0.00	6,439.53	846.67	64.40%
280 - HEALTH BENEFITS	425,000.00	195,506.16	0.00	229,493.84	47,499.23	54.00%
291 - EMPLOYER 403B	64,750.00	31,854.50	0.00	32,895.50	7,134.11	50.80%
292 - EMPLOYER KPERS	0.00	1,686.35	0.00	(1,686.35)	415.46	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	238.30	0.00	(238.30)	57.94	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	24,288.55	0.00	25,711.45	151.25	51.42%
<b>INSTRUCTION Total</b>	<b>4,959,750.00</b>	<b>1,787,953.08</b>	<b>0.00</b>	<b>3,171,796.92</b>	<b>420,145.22</b>	<b>63.95%</b>
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	33,000.00	10,568.00	0.00	22,432.00	2,642.00	67.98%
220 - FICA/MEDICARE	3,000.00	809.80	0.00	2,190.20	202.45	73.01%
260 - UNEMPLOYMENT	150.00	9.96	0.00	140.04	2.49	93.36%
270 - WORKERS COMPENSATION	200.00	26.44	0.00	173.56	6.61	86.78%
280 - HEALTH BENEFITS	3,500.00	1,131.28	0.00	2,368.72	282.82	67.68%
291 - EMPLOYER 403B	400.00	180.00	0.00	220.00	45.00	55.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 59

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

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	12,725.48	0.00	27,524.52	3,181.37	68.38%
<b>Fund Revenues/ Transfers In</b>	5,000,000.00	1,801,500.00	0.00	3,198,500.00	492,000.00	63.97%
<b>Fund Expenditures/ Transfers Out</b>	5,000,000.00	1,800,678.56	0.00	3,199,321.44	423,326.59	63.99%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

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	95,855.39	0.00	144,144.61	17,934.19	60.06%
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	95,855.39	0.00	534,144.61	17,934.19	84.78%
<b>Function: 1000</b>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		325,000.00	101,922.00	0.00	223,078.00	25,480.50	68.64%
120 - CLASSIFIED WAGES		25,000.00	9,029.71	0.00	15,970.29	2,175.96	63.88%
220 - FICA/MEDICARE		30,000.00	8,178.16	0.00	21,821.84	2,038.31	72.74%
260 - UNEMPLOYMENT		2,500.00	100.24	0.00	2,399.76	24.98	95.99%
270 - WORKERS COMPENSATION		2,500.00	277.33	0.00	2,222.67	69.13	88.91%
280 - HEALTH BENEFITS		40,000.00	12,662.96	0.00	27,337.04	3,165.74	68.34%
291 - EMPLOYER 403B		5,000.00	2,229.00	0.00	2,771.00	521.50	55.42%
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	134,399.40	0.00	331,600.60	33,476.12	71.16%
<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 12/31/2016

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	24,258.54	0.00	24,741.46	4,043.09	50.49%
120 - CLASSIFIED WAGES	0.00	7,731.54	0.00	(7,731.54)	1,648.54	* OVER *
220 - FICA/MEDICARE	7,000.00	2,413.07	0.00	4,586.93	429.72	65.53%
260 - UNEMPLOYMENT	500.00	29.66	0.00	470.34	5.28	94.07%
270 - WORKERS COMPENSATION	500.00	79.99	0.00	420.01	14.24	84.00%
280 - HEALTH BENEFITS	37,000.00	4,399.60	0.00	32,600.40	864.20	88.11%
291 - EMPLOYER 403B	1,000.00	500.00	0.00	500.00	92.50	50.00%
500 - OTHER PURCHASED SVSSERV	0.00	6.00	0.00	(6.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>SCHOOL ADMINISTRATION Total</b>	96,000.00	39,418.40	0.00	56,581.60	7,097.57	58.94%
<b>Fund Revenues/ Transfers In</b>	630,000.00	95,855.39	0.00	534,144.61	17,934.19	84.78%
<b>Fund Expenditures/ Transfers Out</b>	630,000.00	173,817.80	0.00	456,182.20	40,573.69	72.41%

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

Ledger: GL

As of 12/31/2016

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	0.00	56.91%
<b>NOT APPLICABLE Total</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	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	0.00	56.91%
<b>INSTRUCTION Total</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	56.91%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	56.91%
<b>Fund Expenditures/ Transfers Out</b>	8,495,838.00	3,660,830.30	0.00	4,835,007.70	0.00	56.91%

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

Ledger: GL

As of 12/31/2016

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	72,573.90	0.00	227,426.10	15,031.60	75.81%
<b>NOT APPLICABLE Total</b>	300,000.00	72,573.90	0.00	227,426.10	15,031.60	75.81%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
270 - WORKERS COMPENSATION	200,000.00	87,318.07	0.00	112,681.93	0.00	56.34%
<b>INSTRUCTION Total</b>	200,000.00	87,318.07	0.00	112,681.93	0.00	56.34%
<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	72,573.90	0.00	227,426.10	15,031.60	75.81%
<b>Fund Expenditures/ Transfers Out</b>	300,000.00	90,227.07	0.00	209,772.93	0.00	69.92%



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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 031      CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<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: 2230      INSTN RELATED TECHNOLOGY</b>						
<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: 2570      PERSONNEL</b>						
<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: 2580      ADMINISTRATIVE TECHNOLOGY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(30,038.80)	30,038.80	0.00	375.00	0.00%
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(30,038.80)	30,038.80	0.00	375.00	0.00%
<b>Function: 5200      FUND TRANSFERS</b>						
<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 *
972 - TRANSFER TO CONTINGENCY	0.00	2,032,500.00	0.00	(2,032,500.00)	0.00	* OVER *

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>FUND TRANSFERS Total</b>	0.00	2,117,500.00	0.00	(2,117,500.00)	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	1,979,811.43	137,688.57	(2,117,500.00)	375.00	* OVER *

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

Ledger: GL

As of 12/31/2016

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)	0.00	19.16	0.00	* OVER *
<b>ADMINISTRATIVE TECHNOLOGY Total</b>	0.00	(19.16)	0.00	19.16	0.00	* OVER *
<b>Function: 2600      OPERATIONS AND MAINTENANCE</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	57,997.25	0.00	(57,997.25)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	124,399.46	53,605.92	(178,005.38)	85,350.32	* OVER *
450 - CONSTRUCTION SERVICES	0.00	4,073.00	0.00	(4,073.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OPERATIONS AND MAINTENANCE Total</b>	0.00	186,469.71	53,605.92	(240,075.63)	85,350.32	* OVER *
<b>Function: 2660      BUILDING SECURITY</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	1,660.00	0.00	(1,660.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	97,962.50	0.00	(97,962.50)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 67

Run Date: 12/31/2016

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

Run Time: 14:39:23

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>BUILDING SECURITY Total</b>	0.00	99,622.50	0.00	(99,622.50)	0.00	* 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	(46,610.81)	168,219.17	(121,608.36)	14,619.02	* 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	(45,469.53)	168,219.17	(122,749.64)	14,619.02	* OVER *
<b>Function: 4600      SITE IMPROVEMENT</b>						
<b>Expense Accounts</b>						
700 - PROPERTY IMPROVEMENTS	0.00	(22,613.00)	127,357.00	(104,744.00)	0.00	* OVER *
<b>SITE IMPROVEMENT Total</b>	0.00	(22,613.00)	127,357.00	(104,744.00)	0.00	* OVER *
<b>Function: 4700      BUILDING IMPROVEMENT</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	(46,807.12)	52,907.12	(6,100.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	(37.00)	0.00	37.00	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(3,869,807.44)	4,047,986.45	(178,179.01)	1,051,344.40	* OVER *
600 - SUPPLIES/MATERIALS	0.00	343.45	0.00	(343.45)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	(88,599.20)	105,172.60	(16,573.40)	15,788.20	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 68

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 035      2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	30,664.88	41,480.75	(72,145.63)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	34.81	0.00	(34.81)	0.00	* OVER *
<b>BUILDING IMPROVEMENT Total</b>	0.00	(3,974,207.62)	4,247,546.92	(273,339.30)	1,067,132.60	* 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	(3,756,217.10)	4,759,521.01	(1,003,303.91)	1,167,101.94	* OVER *

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b>		REVENUES					
<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>		INSTRUCTION					
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		1,069,847.00	147,347.08	0.00	922,499.92	29,727.75	86.23%
120 - CLASSIFIED WAGES		211,092.00	37,010.51	0.00	174,081.49	7,696.83	82.47%
220 - FICA/MEDICARE		98,406.00	13,983.63	0.00	84,422.37	2,847.40	85.79%
260 - UNEMPLOYMENT		1,265.00	171.95	0.00	1,093.05	34.97	86.41%
270 - WORKERS COMPENSATION		6,006.00	460.96	0.00	5,545.04	93.59	92.33%
280 - HEALTH BENEFITS		221,549.00	25,374.38	0.00	196,174.62	5,344.72	88.55%
291 - EMPLOYER 403B		31,672.00	4,919.46	0.00	26,752.54	959.46	84.47%
500 - OTHER PURCHASED SVSSERV		1,548.00	47.52	0.00	1,500.48	40.82	96.93%
600 - SUPPLIES/MATERIALS		25,956.00	4,706.41	553.16	20,696.43	1,091.22	79.74%
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	234,021.90	553.16	1,444,295.94	47,836.76	86.03%
<b>Function: 2100</b>		STUDENT SUPPORT					
<b>Expense Accounts</b>							
120 - CLASSIFIED WAGES		89,628.00	31,751.76	0.00	57,876.24	7,241.09	64.57%
220 - FICA/MEDICARE		6,796.00	2,397.51	0.00	4,398.49	546.09	64.72%
260 - UNEMPLOYMENT		110.00	29.47	0.00	80.53	6.70	73.21%
270 - WORKERS COMPENSATION		487.00	79.39	0.00	407.61	18.10	83.70%
280 - HEALTH BENEFITS		16,972.00	4,140.13	0.00	12,831.87	1,270.72	75.61%
291 - EMPLOYER 403B		2,310.00	1,008.36	0.00	1,301.64	195.56	56.35%
300 - CONTRACTED SERVICES		18,000.00	9,000.00	9,000.00	0.00	4,500.00	0.00%
500 - OTHER PURCHASED SVSSERV		5,805.00	430.30	0.00	5,374.70	6.77	92.59%

User: KJOHNSON - JOHNSON, KATHY

Page: 70

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	17,500.00	419.19	50.00	17,030.81	57.73	97.32%
<b>STUDENT SUPPORT Total</b>	<b>157,608.00</b>	<b>49,256.11</b>	<b>9,050.00</b>	<b>99,301.89</b>	<b>13,842.76</b>	<b>63.01%</b>
<b>Function: 2210</b>	<b>INSTRUCTIONAL SUPPORT</b>					
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	72,216.00	13,847.01	0.00	58,368.99	1,761.33	80.83%
220 - FICA/MEDICARE	5,414.00	1,060.33	0.00	4,353.67	134.97	80.42%
260 - UNEMPLOYMENT	124.00	13.09	0.00	110.91	1.66	89.44%
270 - WORKERS COMPENSATION	420.00	34.73	0.00	385.27	4.40	91.73%
280 - HEALTH BENEFITS	2,263.00	754.24	0.00	1,508.76	188.56	66.67%
291 - EMPLOYER 403B	360.00	120.00	0.00	240.00	30.00	66.67%
300 - CONTRACTED SERVICES	52,050.00	23,885.15	8,206.85	19,958.00	4,840.20	38.34%
500 - OTHER PURCHASED SVSSERV	350.00	176.74	0.00	173.26	50.98	49.50%
600 - SUPPLIES/MATERIALS	2,500.00	3,353.17	0.00	(853.17)	0.00	-34.13%
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>135,697.00</b>	<b>43,244.46</b>	<b>8,206.85</b>	<b>84,245.69</b>	<b>7,012.10</b>	<b>62.08%</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)	118.23	* OVER *
220 - FICA/MEDICARE	0.00	9.06	0.00	(9.06)	9.06	* OVER *
260 - UNEMPLOYMENT	0.00	0.11	0.00	(0.11)	0.11	* OVER *
270 - WORKERS COMPENSATION	0.00	0.30	0.00	(0.30)	0.30	* OVER *
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCT'L IMPROVEMENT Total</b>	<b>0.00</b>	<b>127.70</b>	<b>0.00</b>	<b>(127.70)</b>	<b>127.70</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 12/31/2016

Fiscal Year: 2017

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	1,000.00	856.80	0.00	143.20	571.20	14.32%
500 - OTHER PURCHASED SVSSERV	87,804.00	5,633.87	2,474.56	79,695.57	474.00	90.77%
600 - SUPPLIES/MATERIALS	0.00	685.62	149.38	(835.00)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	<b>88,804.00</b>	<b>7,176.29</b>	<b>2,623.94</b>	<b>79,003.77</b>	<b>1,045.20</b>	<b>88.96%</b>
<b>Function: 2300</b> GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	5,000.00	309.19	710.00	3,980.81	0.00	79.62%
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>309.19</b>	<b>710.00</b>	<b>6,480.81</b>	<b>0.00</b>	<b>86.41%</b>
<b>Function: 2700</b> 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	334,135.65	21,143.95	1,714,700.40	69,864.52	82.84%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 041 TITLE 1 CARRYOVER

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES							
<b>Revenue Accounts</b>							
459 - FEDERAL REVENUE		288,909.00	0.00	0.00	288,909.00	0.00	100.00%
<b>NOT APPLICABLE Total</b>		288,909.00	0.00	0.00	288,909.00	0.00	100.00%
<b>Function: 1000</b> INSTRUCTION							
<b>Expense Accounts</b>							
110 - CERTIFIED WAGES		204,843.00	45,927.58	0.00	158,915.42	14,237.25	77.58%
120 - CLASSIFIED WAGES		23,277.00	13,411.66	0.00	9,865.34	5,269.54	42.38%
220 - FICA/MEDICARE		17,803.00	4,378.74	0.00	13,424.26	1,439.34	75.40%
260 - UNEMPLOYMENT		184.00	53.66	0.00	130.34	17.64	70.84%
270 - WORKERS COMPENSATION		833.00	148.34	0.00	684.66	48.76	82.19%
280 - HEALTH BENEFITS		35,860.00	9,584.69	0.00	26,275.31	3,142.52	73.27%
291 - EMPLOYER 403B		5,245.00	1,602.18	0.00	3,642.82	454.06	69.45%
<b>INSTRUCTION Total</b>		288,045.00	75,106.85	0.00	212,938.15	24,609.11	73.93%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT							
<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	6,033.30	0.00	(5,169.30)	1,975.40	-598.30%
<b>INSTRUCTIONAL SUPPORT Total</b>		864.00	10,795.93	0.00	(9,931.93)	1,975.40	-1,149.53
<b>Function: 2213</b> STAFF TRAINING							
<b>Expense Accounts</b>							
500 - OTHER PURCHASED SVSSERV		0.00	(156.00)	0.00	156.00	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 73

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>STAFF TRAINING Total</b>	0.00	(156.00)	0.00	156.00	0.00	* OVER *
<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	85,746.78	0.00	203,162.22	26,584.51	70.32%

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

Ledger: GL

As of 12/31/2016

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	18,347.00	0.00	106,400.00	0.00	85.29%
<b>NOT APPLICABLE Total</b>	124,747.00	18,347.00	0.00	106,400.00	0.00	85.29%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	18,782.00	0.00	0.00	18,782.00	(4,047.75)	100.00%
120 - CLASSIFIED WAGES	60,485.00	0.00	0.00	60,485.00	0.00	100.00%
220 - FICA/MEDICARE	5,700.00	0.00	0.00	5,700.00	(307.40)	100.00%
260 - UNEMPLOYMENT	225.00	0.00	0.00	225.00	(3.78)	100.00%
270 - WORKERS COMPENSATION	613.00	0.00	0.00	613.00	(10.12)	100.00%
280 - HEALTH BENEFITS	19,962.00	0.00	0.00	19,962.00	(471.38)	100.00%
291 - EMPLOYER 403B	2,665.00	0.00	0.00	2,665.00	(75.00)	100.00%
600 - SUPPLIES/MATERIALS	16,315.00	0.00	0.00	16,315.00	0.00	100.00%
<b>INSTRUCTION Total</b>	124,747.00	0.00	0.00	124,747.00	(4,915.43)	100.00%
<b>Fund Revenues/ Transfers In</b>	124,747.00	18,347.00	0.00	106,400.00	0.00	85.29%
<b>Fund Expenditures/ Transfers Out</b>	124,747.00	0.00	0.00	124,747.00	(4,915.43)	100.00%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
000 - N/A	120,706.00	14,418.00	0.00	106,288.00	0.00	88.06%
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	120,706.00	14,418.00	0.00	106,288.00	0.00	88.06%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	12,755.00	1,769.49	0.00	10,985.51	786.50	86.13%
220 - FICA/MEDICARE	826.00	135.38	0.00	690.62	60.18	83.61%
260 - UNEMPLOYMENT	180.00	1.77	0.00	178.23	0.78	99.02%
270 - WORKERS COMPENSATION	38.00	4.43	0.00	33.57	1.98	88.34%
500 - OTHER PURCHASED SVSSERV	1,200.00	8.57	0.00	1,191.43	0.00	99.29%
600 - SUPPLIES/MATERIALS	12,000.00	1,754.18	1,784.33	8,461.49	488.75	70.51%
<b>INSTRUCTION Total</b>	26,999.00	3,673.82	1,784.33	21,540.85	1,338.19	79.78%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	75,329.00	31,076.47	0.00	44,252.53	6,306.74	58.75%
220 - FICA/MEDICARE	5,412.00	2,377.82	0.00	3,034.18	483.11	56.06%
260 - UNEMPLOYMENT	248.00	29.37	0.00	218.63	5.94	88.16%
270 - WORKERS COMPENSATION	308.00	78.04	0.00	229.96	15.77	74.66%
280 - HEALTH BENEFITS	11,351.00	4,870.90	0.00	6,480.10	1,099.88	57.09%
291 - EMPLOYER 403B	1,059.00	615.00	0.00	444.00	110.00	41.93%
300 - CONTRACTED SERVICES	0.00	142.80	0.00	(142.80)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	11.50	0.00	(11.50)	0.00	* OVER *

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	93,707.00	39,201.90	0.00	54,505.10	8,021.44	58.17%
<b>Function:</b> 2213 STAFF TRAINING						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	(426.95)	0.00	426.95	(1,798.90)	* OVER *
<b>STAFF TRAINING Total</b>	0.00	(426.95)	0.00	426.95	(1,798.90)	* OVER *
<b>Function:</b> 2300 GENERAL ADMINISTRATION						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	30.00	0.00	(30.00)	30.00	* OVER *
<b>GENERAL ADMINISTRATION Total</b>	0.00	30.00	0.00	(30.00)	30.00	* 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	42,478.77	1,784.33	76,442.90	7,590.73	63.33%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000 REVENUES</b>						
<b>Revenue Accounts</b>						
000 - N/A	0.00	0.00	0.00	0.00	0.00	0.00%
<b>NOT APPLICABLE Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	2,500.00	550.00	0.00	1,950.00	0.00	78.00%
500 - OTHER PURCHASED SVSSERV	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	3,035.71	1,636.11	2,064.05	(664.45)	70.38	-21.89%
<b>INSTRUCTION Total</b>	5,635.71	2,186.11	2,064.05	1,385.55	70.38	24.59%
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	496.41	1,093.47	(1,589.88)	508.51	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	496.41	1,093.47	(1,589.88)	508.51	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
500 - OTHER PURCHASED SVSSERV	0.00	1,798.90	0.00	(1,798.90)	1,798.90	* OVER *
600 - SUPPLIES/MATERIALS	0.00	55.26	0.00	(55.26)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	1,854.16	0.00	(1,854.16)	1,798.90	* OVER *
<b>Function: 2300 GENERAL ADMINISTRATION</b>						
<b>Expense Accounts</b>						
120 - CLASSIFIED WAGES	3,346.00	3,346.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	256.00	256.00	0.00	0.00	0.00	0.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 78

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 044      JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	3.00	3.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	8.00	8.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	3,513.00	58.92	0.00	3,454.08	0.00	98.32%
600 - SUPPLIES/MATERIALS	1,898.69	233.73	0.00	1,664.96	35.53	87.69%
800 - OTHER MISCELLANEOUS	1,862.06	0.00	0.00	1,862.06	0.00	100.00%
<b>GENERAL ADMINISTRATION Total</b>	<b>11,086.75</b>	<b>4,105.65</b>	<b>0.00</b>	<b>6,981.10</b>	<b>35.53</b>	<b>62.97%</b>
<b>Function:</b> 2700      TRANSPORTATION						
<b>Expense Accounts</b>						
510 - STUDENTS TRANS SVS	0.00	142.48	0.00	(142.48)	142.48	* OVER *
<b>TRANSPORTATION Total</b>	<b>0.00</b>	<b>142.48</b>	<b>0.00</b>	<b>(142.48)</b>	<b>142.48</b>	<b>* OVER *</b>
<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	8,784.81	3,157.52	4,780.13	2,555.80	28.59%

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

Ledger: GL

As of 12/31/2016

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	29,563.91	15,939.00	0.00	13,624.91	8,011.50	46.09%
120 - CLASSIFIED WAGES	22,622.00	0.00	0.00	22,622.00	0.00	100.00%
220 - FICA/MEDICARE	3,800.00	1,210.31	0.00	2,589.69	608.37	68.15%
260 - UNEMPLOYMENT	105.00	14.88	0.00	90.12	7.48	85.83%
270 - WORKERS COMPENSATION	400.00	39.85	0.00	360.15	20.03	90.04%
280 - HEALTH BENEFITS	12,583.00	1,885.52	0.00	10,697.48	942.76	85.02%
291 - EMPLOYER 403B	1,370.00	300.00	0.00	1,070.00	150.00	78.10%
600 - SUPPLIES/MATERIALS	4,473.00	0.00	0.00	4,473.00	0.00	100.00%
<b>INSTRUCTION Total</b>	74,916.91	19,389.56	0.00	55,527.35	9,740.14	74.12%
<hr/>						
<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>	74,916.91	19,389.56	0.00	55,527.35	9,740.14	74.12%



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	392,100.76	33,325.00	0.00	358,775.76	0.00	91.50%
997 - BUDGETED CASH CARYOVR	18,948.08	0.00	0.00	18,948.08	0.00	100.00%
<b>NOT APPLICABLE Total</b>	411,048.84	33,325.00	0.00	377,723.84	0.00	91.89%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function: 2211</b> INSTRUCT'L IMPROVEMENT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	291,668.79	56,865.40	0.00	234,803.39	12,569.38	80.50%
220 - FICA/MEDICARE	22,204.00	4,218.84	0.00	17,985.16	929.13	81.00%
260 - UNEMPLOYMENT	335.00	51.72	0.00	283.28	11.40	84.56%
270 - WORKERS COMPENSATION	1,525.00	142.08	0.00	1,382.92	31.41	90.68%
280 - HEALTH BENEFITS	29,291.00	5,185.24	0.00	24,105.76	589.27	82.30%
291 - EMPLOYER 403B	4,330.00	825.00	0.00	3,505.00	93.75	80.95%
500 - OTHER PURCHASED SVSSERV	23.00	23.00	0.00	0.00	23.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	166.80	0.00	(166.80)	0.00	* OVER *
<b>INSTRUCT'L IMPROVEMENT Total</b>	349,376.79	67,478.08	0.00	281,898.71	14,247.34	80.69%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 2213 STAFF TRAINING						
<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	759.88	0.00	5,066.12	269.88	86.96%
<b>STAFF TRAINING Total</b>	9,399.00	759.88	0.00	8,639.12	269.88	91.92%
<b>Fund Revenues/ Transfers In</b>	411,048.84	33,325.00	0.00	377,723.84	0.00	91.89%
<b>Fund Expenditures/ Transfers Out</b>	358,775.79	68,237.96	0.00	290,537.83	14,517.22	80.98%

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 12/31/2016

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	5,647.00	0.00	12,596.00	0.00	69.05%
<b>NOT APPLICABLE Total</b>	18,243.00	5,647.00	0.00	12,596.00	0.00	69.05%
<b>Function: 1000 INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	2,530.50	0.00	(2,530.50)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	3,130.43	0.00	(3,130.43)	595.43	* OVER *
220 - FICA/MEDICARE	0.00	433.03	0.00	(433.03)	45.55	* OVER *
260 - UNEMPLOYMENT	0.00	5.53	0.00	(5.53)	0.65	* OVER *
270 - WORKERS COMPENSATION	0.00	14.13	0.00	(14.13)	1.49	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	141.13	0.00	(141.13)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	328.47	0.00	(328.47)	101.09	* OVER *
<b>INSTRUCTION Total</b>	0.00	6,583.22	0.00	(6,583.22)	744.21	* OVER *
<b>Function: 2100 STUDENT SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	147.00	0.00	(147.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	1,020.25	0.00	(1,020.25)	262.50	* OVER *
220 - FICA/MEDICARE	0.00	89.27	0.00	(89.27)	20.08	* OVER *
260 - UNEMPLOYMENT	0.00	1.14	0.00	(1.14)	0.26	* OVER *
270 - WORKERS COMPENSATION	0.00	2.94	0.00	(2.94)	0.66	* OVER *
600 - SUPPLIES/MATERIALS	0.00	44.09	118.38	(162.47)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	215.49	48.68	(264.17)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	1,520.18	167.06	(1,687.24)	283.50	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						

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

Ledger: GL

As of 12/31/2016

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	4,457.60	0.00	(4,457.60)	571.20	* OVER *
500 - OTHER PURCHASED SVSSERV	15,356.94	2,009.48	0.00	13,347.46	0.00	86.91%
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	60.00	* OVER *
<b>STAFF TRAINING Total</b>	15,356.94	7,220.67	0.00	8,136.27	631.20	52.98%
<b>Fund Revenues/ Transfers In</b>	18,243.00	5,647.00	0.00	12,596.00	0.00	69.05%
<b>Fund Expenditures/ Transfers Out</b>	15,356.94	15,324.07	167.06	(134.19)	1,658.91	-0.87%

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

Ledger: GL

As of 12/31/2016

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	6,018.00	0.00	0.00	0.00	0.00%
<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	5,376.35	0.00	641.65	0.00	10.66%
<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	17,762.89	0.00	10,838.11	1,283.58	37.89%
730 - EQUIP/FURN/VEH	10,900.00	8,999.00	0.00	1,901.00	8,999.00	17.44%
<b>INSTRUCTION Total</b>	53,001.00	34,761.89	0.00	18,239.11	10,282.58	34.41%
<b>Function: 2210 INSTRUCTIONAL SUPPORT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	5,418.00	147.00	0.00	5,271.00	147.00	97.29%
220 - FICA/MEDICARE	0.00	11.24	0.00	(11.24)	11.24	* OVER *
260 - UNEMPLOYMENT	0.00	0.14	0.00	(0.14)	0.14	* OVER *
270 - WORKERS COMPENSATION	0.00	0.37	0.00	(0.37)	0.37	* OVER *
300 - CONTRACTED SERVICES	1,176.00	285.60	0.00	890.40	142.80	75.71%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,049.76	0.00	8,950.24	0.00	89.50%
800 - OTHER MISCELLANEOUS	331.00	557.00	0.00	(226.00)	0.00	-68.28%
<b>INSTRUCTIONAL SUPPORT Total</b>	16,925.00	2,051.11	0.00	14,873.89	301.55	87.88%
<b>Function: 2212 CURRICULUM DEVELOPMENT</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	840.00	252.00	0.00	588.00	42.00	70.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 85

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 048      CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	0.00	19.28	0.00	(19.28)	3.21	* OVER *
260 - UNEMPLOYMENT	0.00	0.24	0.00	(0.24)	0.04	* OVER *
270 - WORKERS COMPENSATION	0.00	0.63	0.00	(0.63)	0.10	* OVER *
300 - CONTRACTED SERVICES	2,646.00	476.00	0.00	2,170.00	0.00	82.01%
<b>CURRICULUM DEVELOPMENT Total</b>	3,486.00	748.15	0.00	2,737.85	45.35	78.54%
<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	380.80	142.80	(523.60)	238.00	* OVER *
500 - OTHER PURCHASED SVSSERV	11,706.00	7,440.58	111.46	4,153.96	0.00	35.49%
<b>STAFF TRAINING Total</b>	11,706.00	10,542.83	254.26	908.91	238.00	7.76%
<b>Fund Revenues/ Transfers In</b>	6,018.00	6,018.00	0.00	0.00	0.00	0.00%
<b>Fund Expenditures/ Transfers Out</b>	85,118.00	47,462.33	254.26	37,401.41	10,867.48	43.94%

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

Ledger: GL

As of 12/31/2016

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	6,803.00	0.00	78,315.00	0.00	92.01%
<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	6,153.35	0.00	78,964.65	0.00	92.77%
<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	6,803.00	0.00	78,315.00	0.00	92.01%
<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 12/31/2016

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	2,838.00	0.00	(2,838.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	2,838.00	0.00	(2,838.00)	0.00	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	32,001.00	13,694.25	4,200.00	14,106.75	6,628.90	44.08%
500 - OTHER PURCHASED SVSSERV	22,949.00	2,955.87	2,624.05	17,369.08	0.00	75.69%
600 - SUPPLIES/MATERIALS	21,794.00	11,877.08	364.93	9,551.99	0.00	43.83%
630 - FOOD EXPENSES	0.00	204.47	19.47	(223.94)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	76,744.00	28,731.67	7,208.45	40,803.88	6,628.90	53.17%
<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	31,569.67	7,208.45	37,965.88	6,628.90	49.47%



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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 051      TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000      REVENUES</b>						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	0.00	145,855.00	0.00	(145,855.00)	0.00	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	145,855.00	0.00	(145,855.00)	0.00	* OVER *
<b>Function: 1000      INSTRUCTION</b>						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	1,461,000.00	1,461,104.00	0.00	(104.00)	0.00	-0.01%
220 - FICA/MEDICARE	266,500.00	266,225.00	0.00	275.00	0.00	0.10%
260 - UNEMPLOYMENT	3,500.00	3,486.00	0.00	14.00	0.00	0.40%
270 - WORKERS COMPENSATION	17,400.00	17,399.00	0.00	1.00	0.00	0.01%
280 - HEALTH BENEFITS	407,300.00	407,305.00	0.00	(5.00)	0.00	-0.00%
291 - EMPLOYER 403B	64,800.00	64,800.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	2,220,500.00	2,220,319.00	0.00	181.00	0.00	0.01%
<b>Fund Revenues/ Transfers In</b>	0.00	145,855.00	0.00	(145,855.00)	0.00	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	2,220,500.00	2,220,319.00	0.00	181.00	0.00	0.01%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 052      PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
459 - FEDERAL REVENUE	61,533.00	25.00	0.00	61,508.00	0.00	99.96%
<b>NOT APPLICABLE Total</b>	61,533.00	25.00	0.00	61,508.00	0.00	99.96%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	40,500.00	40,324.00	0.00	176.00	0.00	0.43%
220 - FICA/MEDICARE	7,333.00	7,865.00	0.00	(532.00)	0.00	-7.25%
260 - UNEMPLOYMENT	100.00	103.00	0.00	(3.00)	0.00	-3.00%
270 - WORKERS COMPENSATION	500.00	514.00	0.00	(14.00)	0.00	-2.80%
280 - HEALTH BENEFITS	11,300.00	11,314.00	0.00	(14.00)	0.00	-0.12%
291 - EMPLOYER 403B	1,800.00	1,800.00	0.00	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	61,533.00	61,920.00	0.00	(387.00)	0.00	-0.63%
<hr/>						
<b>Fund Revenues/ Transfers In</b>	61,533.00	25.00	0.00	61,508.00	0.00	99.96%
<b>Fund Expenditures/ Transfers Out</b>	61,533.00	61,920.00	0.00	(387.00)	0.00	-0.63%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 053      KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<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%
<b>Function:</b> 1000      INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	21,800.00	6,390.88	15,409.12	0.00	0.00	0.00%
<b>INSTRUCTION Total</b>	21,800.00	6,390.88	15,409.12	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	6,390.88	15,409.12	0.00	0.00	0.00%

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

Ledger: GL

As of 12/31/2016

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	4,584.43	49.97	5,365.60	158.97	53.66%
730 - EQUIP/FURN/VEH	0.00	0.00	3,845.98	(3,845.98)	0.00	* OVER *
<b>INSTRUCTION Total</b>	10,000.00	4,584.43	3,895.95	1,519.62	158.97	15.20%
<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	4,584.43	3,895.95	1,519.62	158.97	15.20%

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 0000 REVENUES						
<b>Revenue Accounts</b>						
170 - STUD ACTIVITIES	0.00	2.08	0.00	(2.08)	2.08	* OVER *
190 - MISC/REIMB	0.00	19,000.93	0.00	(19,000.93)	2,954.53	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	19,003.01	0.00	(19,003.01)	2,956.61	* OVER *
<b>Function:</b> 5000 OTHER						
<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 *
<b>Fund Revenues/ Transfers In</b>	0.00	19,003.01	0.00	(19,003.01)	2,956.61	* 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 12/31/2016

Fiscal Year: 2017

**Fund:** 095      PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
<b>Function:</b> 0000      REVENUES						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	209.95	0.00	(209.95)	22.95	* OVER *
<b>NOT APPLICABLE Total</b>	0.00	209.95	0.00	(209.95)	22.95	* OVER *
<hr/>						
<b>Fund Revenues/ Transfers In</b>	0.00	209.95	0.00	(209.95)	22.95	* 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 12/31/2016

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 12/31/2016

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)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	4.82	0.00	(4.82)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.06	0.00	(0.06)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.16	0.00	(0.16)	0.00	* OVER *
<b>STUDENT SUPPORT Total</b>	0.00	68.04	0.00	(68.04)	0.00	* 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	68.04	0.00	(68.04)	0.00	* OVER *



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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund: 275**      SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES						
<b>Revenue Accounts</b>						
190 - MISC/REIMB	750,000.00	48,849.85	0.00	701,150.15	0.00	93.49%
<b>NOT APPLICABLE Total</b>	750,000.00	48,849.85	0.00	701,150.15	0.00	93.49%
<b>Function: 1000</b> INSTRUCTION						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	100,000.00	(24,220.00)	25,160.00	99,060.00	4,180.00	99.06%
400 - PURCH PROP SERVICES	0.00	4,071.00	0.00	(4,071.00)	85.00	* OVER *
444 - SOFTWARE SERVICES	0.00	1,260.00	0.00	(1,260.00)	1,260.00	* OVER *
600 - SUPPLIES/MATERIALS	125,000.00	2,163.51	0.00	122,836.49	25.00	98.27%
730 - EQUIP/FURN/VEH	100,000.00	2,528.14	0.00	97,471.86	764.00	97.47%
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	(14,197.35)	25,160.00	464,037.35	6,314.00	97.69%
<b>Function: 2100</b> STUDENT SUPPORT						
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	2,643.98	0.00	(2,643.98)	877.50	* OVER *
220 - FICA/MEDICARE	0.00	202.26	0.00	(202.26)	67.14	* OVER *
260 - UNEMPLOYMENT	0.00	2.63	0.00	(2.63)	0.87	* OVER *
270 - WORKERS COMPENSATION	0.00	6.62	0.00	(6.62)	2.20	* OVER *
300 - CONTRACTED SERVICES	0.00	3,639.90	76,360.10	(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	14,364.29	76,360.10	(65,724.39)	947.71	-262.90%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

Page: 97

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund: 275**      SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	100,000.00	14,119.20	6,000.00	79,880.80	1,000.00	79.88%
600 - SUPPLIES/MATERIALS	0.00	619.00	0.00	(619.00)	0.00	* OVER *
<b>INSTRUCTIONAL SUPPORT Total</b>	<b>150,000.00</b>	<b>14,738.20</b>	<b>6,000.00</b>	<b>129,261.80</b>	<b>1,000.00</b>	<b>86.17%</b>
<b>Function: 2213</b> 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	5,462.30	0.00	44,537.70	1,285.20	89.08%
400 - PURCH PROP SERVICES	0.00	100.00	0.00	(100.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	24,000.00	3,740.80	450.00	19,809.20	0.00	82.54%
600 - SUPPLIES/MATERIALS	1,000.00	4,159.98	31.00	(3,190.98)	0.00	-319.10%
<b>STAFF TRAINING Total</b>	<b>75,000.00</b>	<b>14,993.94</b>	<b>481.00</b>	<b>59,525.06</b>	<b>1,285.20</b>	<b>79.37%</b>
<b>Function: 2600</b> OPERATIONS AND MAINTENANCE						
<b>Expense Accounts</b>						
400 - PURCH PROP SERVICES	0.00	1,817.00	0.00	(1,817.00)	595.00	* OVER *
500 - OTHER PURCHASED SVSSERV	25,000.00	649.92	0.00	24,350.08	108.32	97.40%
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>2,646.92</b>	<b>0.00</b>	<b>22,353.08</b>	<b>703.32</b>	<b>89.41%</b>
<b>Function: 2700</b> 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 12/31/2016

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	48,849.85	0.00	701,150.15	0.00	93.49%
<b>Fund Expenditures/ Transfers Out</b>	750,000.00	51,301.00	108,001.10	590,697.90	10,250.23	78.76%

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

Ledger: GL

As of 12/31/2016

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 12/31/2016

Fiscal Year: 2017

Fund: 450 WELLNESS FARM TO SCHOOL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function: 0000</b> REVENUES							
<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</b> INSTRUCTION							
<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	9,530.05	0.00	(9,073.46)	1,159.42	-1,987.22
	220 - FICA/MEDICARE	0.00	822.26	0.00	(822.26)	88.70	* OVER *
	260 - UNEMPLOYMENT	0.00	10.10	0.00	(10.10)	1.09	* OVER *
	270 - WORKERS COMPENSATION	0.00	26.88	0.00	(26.88)	2.90	* OVER *
	600 - SUPPLIES/MATERIALS	17,281.95	636.20	386.00	16,259.75	0.00	94.09%
	630 - FOOD EXPENSES	0.00	135.00	0.00	(135.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>		17,738.54	12,378.49	386.00	4,974.05	1,252.11	28.04%
<b>Function: 2210</b> INSTRUCTIONAL SUPPORT							
<b>Expense Accounts</b>							
	120 - CLASSIFIED WAGES	0.00	4,999.92	0.00	(4,999.92)	2,790.64	* OVER *
	220 - FICA/MEDICARE	0.00	406.66	0.00	(406.66)	211.56	* OVER *
	260 - UNEMPLOYMENT	0.00	5.06	0.00	(5.06)	2.60	* OVER *
	270 - WORKERS COMPENSATION	0.00	13.40	0.00	(13.40)	6.98	* OVER *
	280 - HEALTH BENEFITS	0.00	1,009.41	0.00	(1,009.41)	471.40	* OVER *
	291 - EMPLOYER 403B	0.00	152.20	0.00	(152.20)	55.00	* OVER *
	300 - CONTRACTED SERVICES	0.00	26.09	0.00	(26.09)	0.00	* OVER *
	600 - SUPPLIES/MATERIALS	1.00	495.60	0.00	(494.60)	0.00	-49,460.00
<b>INSTRUCTIONAL SUPPORT Total</b>		1.00	7,108.34	0.00	(7,107.34)	3,538.18	-710,734.0

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>Function:</b> 3100 FOOD SERVICE						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	157.96	0.00	(157.96)	157.96	* OVER *
<b>FOOD SERVICE Total</b>	0.00	157.96	0.00	(157.96)	157.96	* OVER *
<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	19,644.79	386.00	(2,291.25)	4,948.25	-12.92%

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

Ledger: GL

As of 12/31/2016

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 *
<hr/>						
<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 12/31/2016

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	259,326.56	18.00	(259,344.56)	28,624.45	* OVER *
910 - FUND TRANSFERS	0.00	10,695.89	0.00	(10,695.89)	5,073.94	* 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%
610 - GEN SUPPLS/MATLS	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	270,044.97	18.00	(270,062.97)	33,698.39	* OVER *
<b>Function: 1000</b> INSTRUCTION						
<b>Revenue Accounts</b>						
150 - INTEREST INCOME	0.00	2.58	0.00	(2.58)	2.58	* OVER *
190 - MISC/REIMB	0.00	139.55	0.00	(139.55)	0.00	* OVER *
<b>Expense Accounts</b>						
110 - CERTIFIED WAGES	0.00	497.33	0.00	(497.33)	112.16	* OVER *
120 - CLASSIFIED WAGES	0.00	4,573.02	0.00	(4,573.02)	113.13	* OVER *
220 - FICA/MEDICARE	0.00	386.71	0.00	(386.71)	17.18	* OVER *
260 - UNEMPLOYMENT	0.00	4.92	0.00	(4.92)	0.22	* OVER *
270 - WORKERS COMPENSATION	0.00	12.69	0.00	(12.69)	0.58	* OVER *
300 - CONTRACTED SERVICES	0.00	12,141.98	0.00	(12,141.98)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	50.00	0.00	(50.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	1,678.10	0.00	(1,678.10)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	2,982.67	0.00	(2,982.67)	15.50	* OVER *
510 - STUDENTS TRANS SVS	0.00	200.00	0.00	(200.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	57,450.36	7,729.24	(65,179.60)	6,203.25	* OVER *
610 - GEN SUPPLS/MATLS	0.00	1,693.12	0.00	(1,693.12)	1,693.12	* OVER *
630 - FOOD EXPENSES	0.00	1,226.20	186.29	(1,412.49)	379.86	* OVER *



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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	58,384.40	2,139.00	(60,523.40)	5,867.69	* OVER *
800 - OTHER MISCELLANEOUS	0.00	8,093.92	360.00	(8,453.92)	2,018.07	* OVER *
910 - FUND TRANSFERS	0.00	10,304.19	0.00	(10,304.19)	4,682.24	* OVER *
<b>INSTRUCTION Total</b>	0.00	159,821.74	10,414.53	(170,236.27)	21,105.58	* OVER *
<b>Function:</b> 2100    STUDENT SUPPORT						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>STUDENT SUPPORT Total</b>	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Function:</b> 2130    HEALTH SERVICES						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>HEALTH SERVICES 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	254.28	66.00	(320.28)	20.00	* OVER *
630 - FOOD EXPENSES	0.00	902.09	257.57	(1,159.66)	164.10	* OVER *
730 - EQUIP/FURN/VEH	0.00	75.00	0.00	(75.00)	0.00	* OVER *

User: KJOHNSON - JOHNSON, KATHY

Page: 105

Run Date: 12/31/2016

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

Run Time: 14:39:23

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>INSTRUCTIONAL SUPPORT Total</b>	0.00	1,231.37	323.57	(1,554.94)	184.10	* OVER *
<b>Function: 2213 STAFF TRAINING</b>						
<b>Expense Accounts</b>						
300 - CONTRACTED SERVICES	0.00	37.76	0.00	(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	33.13	0.00	(33.13)	0.00	* OVER *
<b>STAFF TRAINING Total</b>	0.00	1,266.89	0.00	(1,266.89)	0.00	* OVER *
<b>Function: 2222 LIBRARY MEDIA SCHOOLS</b>						
<b>Expense Accounts</b>						
600 - SUPPLIES/MATERIALS	0.00	1,397.46	377.49	(1,774.95)	0.00	* OVER *
<b>LIBRARY MEDIA SCHOOLS Total</b>	0.00	1,397.46	377.49	(1,774.95)	0.00	* OVER *
<b>Function: 2400 SCHOOL ADMINISTRATION</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	7,121.50	361.83	(7,483.33)	498.49	* OVER *
630 - FOOD EXPENSES	0.00	2,289.83	322.91	(2,612.74)	223.76	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,966.43	1,069.94	(3,036.37)	0.00	* OVER *
<b>SCHOOL ADMINISTRATION Total</b>	0.00	11,377.76	1,754.68	(13,132.44)	722.25	* OVER *
<b>Function: 2620 MAINTENANCE SERVICES</b>						
<b>Expense Accounts</b>						
730 - EQUIP/FURN/VEH	0.00	2,137.50	0.00	(2,137.50)	2,137.50	* OVER *

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

Ledger: GL

As of 12/31/2016

Fiscal Year: 2017

**Fund:** 800    LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<b>MAINTENANCE SERVICES Total</b>	0.00	2,137.50	0.00	(2,137.50)	2,137.50	* 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	7,496.07	0.00	(7,496.07)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	372,923.83	0.00	(372,923.83)	0.00	* OVER *
<b>ATHLETICS/ACTIVITIES Total</b>	0.00	380,419.90	0.00	(380,419.90)	0.00	* OVER *
<b>Function:</b> 5200    FUND TRANSFERS						
<b>Expense Accounts</b>						
910 - FUND TRANSFERS	0.00	910.07	0.00	(910.07)	910.07	* OVER *
<b>FUND TRANSFERS Total</b>	0.00	910.07	0.00	(910.07)	910.07	* OVER *
<b>Fund Revenues/ Transfers In</b>	0.00	270,187.10	18.00	(270,205.10)	33,700.97	* OVER *
<b>Fund Expenditures/ Transfers Out</b>	0.00	558,538.15	12,870.27	(571,408.42)	25,056.92	* OVER *

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

Ledger: GL

As of 12/31/2016

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	750.00	0.00	(750.00)	0.00	* OVER *
<b>INSTRUCTION Total</b>	0.00	1,250.00	0.00	(1,250.00)	0.00	* 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	1,250.00	0.00	(1,250.00)	0.00	* OVER *
<b>Report Revenues/Transfers In</b>	215,942,393.38	65,146,945.95	18.00	150,795,429.43	13,495,694.16	0.00%
<b>Report Expenditures/ Transfers Out</b>	211,411,164.60	74,595,407.77	11,160,982.00	125,654,774.83	12,439,763.12	* OVER *