

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 001 GENERAL

|                                   | Budget               | Year to Date<br>Actual | Encumbrance       | Balance              | Current<br>Month    | % Remaining   |
|-----------------------------------|----------------------|------------------------|-------------------|----------------------|---------------------|---------------|
| <b>Function: 0000 REVENUES</b>    |                      |                        |                   |                      |                     |               |
| <b>Revenue Accounts</b>           |                      |                        |                   |                      |                     |               |
| 140 - TRANS FEES                  | 0.00                 | 614.01                 | 0.00              | (614.01)             | 614.01              | * OVER *      |
| 170 - STUD ACTIVITIES             | 0.00                 | 2,674.41               | 0.00              | (2,674.41)           | 2,674.41            | * OVER *      |
| 190 - MISC/REIMB                  | 0.00                 | 6,062.50               | 0.00              | (6,062.50)           | 6,062.50            | * OVER *      |
| 320 - STATE REVENUE               | 82,292,977.00        | 3,241,113.00           | 0.00              | 79,051,864.00        | 3,241,113.00        | 96.06%        |
| 997 - BUDGETED CASH CARYOVR       | 8,146.00             | 0.00                   | 0.00              | 8,146.00             | 0.00                | 100.00%       |
| <b>REVENUES Total</b>             | <b>82,301,123.00</b> | <b>3,250,463.92</b>    | <b>0.00</b>       | <b>79,050,659.08</b> | <b>3,250,463.92</b> | <b>96.05%</b> |
| <br>                              |                      |                        |                   |                      |                     |               |
| <b>Function: 1000 INSTRUCTION</b> |                      |                        |                   |                      |                     |               |
| <b>Expense Accounts</b>           |                      |                        |                   |                      |                     |               |
| 110 - CERTIFIED WAGES             | 25,589,903.00        | 9,197.46               | 0.00              | 25,580,705.54        | 9,197.46            | 99.96%        |
| 120 - CLASSIFIED WAGES            | 498,980.00           | 5,137.31               | 0.00              | 493,842.69           | 5,137.31            | 98.97%        |
| 200 - EMPLOYEE BENEFITS           | 1,859,754.00         | 1,096.26               | 0.00              | 1,858,657.74         | 1,096.26            | 99.94%        |
| 210 - EMPLOYEE INSURANCE          | 0.00                 | 428.64                 | 0.00              | (428.64)             | 428.64              | * OVER *      |
| 290 - OTHER BENEFITS              | 4,270,057.00         | 667.01                 | 0.00              | 4,269,389.99         | 667.01              | 99.98%        |
| 300 - CONTRACTED SERVICES         | 957,700.00           | (5,000.00)             | 5,000.00          | 957,700.00           | (5,000.00)          | 100.00%       |
| 400 - PURCH PROP SERVICES         | 0.00                 | (240.10)               | 9,510.00          | (9,269.90)           | (240.10)            | * OVER *      |
| 500 - OTHER PURCHASED SERVICES    | 222,350.00           | 18,085.65              | 40.00             | 204,224.35           | 18,085.65           | 91.85%        |
| 510 - STUDENTS TRANS SVS          | 0.00                 | 0.00                   | 0.00              | 0.00                 | 0.00                | 0.00%         |
| 610 - GEN SUPPLS/MATLS            | 444,569.00           | 4,307.00               | 50,474.38         | 389,787.62           | 4,307.00            | 87.68%        |
| 626 - GASOLINE                    | 0.00                 | 0.00                   | 0.00              | 0.00                 | 0.00                | 0.00%         |
| 630 - FOOD EXPENSES               | 0.00                 | 12.98                  | 0.00              | (12.98)              | 12.98               | * OVER *      |
| 640 - BOOKS AND PERIODICALS       | 0.00                 | 0.00                   | 95.88             | (95.88)              | 0.00                | * OVER *      |
| 650 - SUPPLIES - TECHNOLOGY       | 138,500.00           | (989.55)               | 43,986.21         | 95,503.34            | (989.55)            | 68.96%        |
| 680 - MISC SUPPLIES               | 76,819.00            | (720.33)               | 1,023.17          | 76,516.16            | (720.33)            | 99.61%        |
| 800 - OTHER MISCELLANEOUS         | 0.00                 | 0.00                   | 0.00              | 0.00                 | 0.00                | 0.00%         |
| <b>INSTRUCTION Total</b>          | <b>34,058,632.00</b> | <b>31,982.33</b>       | <b>110,129.64</b> | <b>33,916,520.03</b> | <b>31,982.33</b>    | <b>99.58%</b> |

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As of 7/31/2019

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Fund: 001 GENERAL

|  | Budget            | Year to Date<br>Actual | Encumbrance     | Balance           | Current<br>Month | % Remaining    |
|--|-------------------|------------------------|-----------------|-------------------|------------------|----------------|
| <b>Function: 2100 STUDENT SUPPORT</b>      |                   |                        |                 |                   |                  |                |
| <b>Expense Accounts</b>                    |                   |                        |                 |                   |                  |                |
| 110 - CERTIFIED WAGES                      | 2,400.00          | 0.00                   | 0.00            | 2,400.00          | 0.00             | 100.00%        |
| 120 - CLASSIFIED WAGES                     | 39,572.00         | 3,043.46               | 0.00            | 36,528.54         | 3,043.46         | 92.31%         |
| 200 - EMPLOYEE BENEFITS                    | 3,027.00          | 225.79                 | 0.00            | 2,801.21          | 225.79           | 92.54%         |
| 210 - EMPLOYEE INSURANCE                   | 0.00              | 17.86                  | 0.00            | (17.86)           | 17.86            | * OVER *       |
| 290 - OTHER BENEFITS                       | 7,970.00          | 322.94                 | 0.00            | 7,647.06          | 322.94           | 95.95%         |
| 300 - CONTRACTED SERVICES                  | 18,750.00         | 13,000.00              | 0.00            | 5,750.00          | 13,000.00        | 30.67%         |
| 400 - PURCH PROP SERVICES                  | 225,000.00        | (1,803.75)             | 1,803.75        | 225,000.00        | (1,803.75)       | 100.00%        |
| 500 - OTHER PURCHASED SERVICES             | 600.00            | 127.00                 | 0.00            | 473.00            | 127.00           | 78.83%         |
| 610 - GEN SUPPLS/MATLS                     | 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>               | <b>297,319.00</b> | <b>14,933.30</b>       | <b>1,803.75</b> | <b>280,581.95</b> | <b>14,933.30</b> | <b>94.37%</b>  |
| <br>                                       |                   |                        |                 |                   |                  |                |
| <b>Function: 2110 MTSS STUDENT SUPPORT</b> |                   |                        |                 |                   |                  |                |
| <b>Expense Accounts</b>                    |                   |                        |                 |                   |                  |                |
| 110 - CERTIFIED WAGES                      | 88,480.00         | 0.00                   | 0.00            | 88,480.00         | 0.00             | 100.00%        |
| 200 - EMPLOYEE BENEFITS                    | 6,768.00          | 0.00                   | 0.00            | 6,768.00          | 0.00             | 100.00%        |
| 290 - OTHER BENEFITS                       | 16,216.00         | 0.00                   | 0.00            | 16,216.00         | 0.00             | 100.00%        |
| 640 - BOOKS AND PERIODICALS                | 0.00              | 0.00                   | 0.00            | 0.00              | 0.00             | 0.00%          |
| <b>MTSS STUDENT SUPPORT Total</b>          | <b>111,464.00</b> | <b>0.00</b>            | <b>0.00</b>     | <b>111,464.00</b> | <b>0.00</b>      | <b>100.00%</b> |
| <br>                                       |                   |                        |                 |                   |                  |                |
| <b>Function: 2120 GUIDANCE SERVICES</b>    |                   |                        |                 |                   |                  |                |
| <b>Expense Accounts</b>                    |                   |                        |                 |                   |                  |                |
| 110 - CERTIFIED WAGES                      | 1,792,932.00      | 0.00                   | 0.00            | 1,792,932.00      | 0.00             | 100.00%        |
| 120 - CLASSIFIED WAGES                     | 141,488.00        | 0.00                   | 0.00            | 141,488.00        | 0.00             | 100.00%        |
| 200 - EMPLOYEE BENEFITS                    | 147,981.00        | 0.00                   | 0.00            | 147,981.00        | 0.00             | 100.00%        |
| 290 - OTHER BENEFITS                       | 328,893.00        | 0.00                   | 0.00            | 328,893.00        | 0.00             | 100.00%        |
| 500 - OTHER PURCHASED SERVICES             | 0.00              | 32.60                  | 0.00            | (32.60)           | 32.60            | * OVER *       |

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|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| 630 - FOOD EXPENSES                         | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>GUIDANCE SERVICES Total</b>              | 2,411,294.00 | 32.60                  | 0.00        | 2,411,261.40 | 32.60            | 100.00%     |
| <br>  |              |                        |             |              |                  |             |
| <b>Function: 2130 HEALTH SERVICES</b>       |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                       | 535,679.00   | 0.00                   | 0.00        | 535,679.00   | 0.00             | 100.00%     |
| 120 - CLASSIFIED WAGES                      | 156,183.00   | 0.00                   | 0.00        | 156,183.00   | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                     | 52,912.00    | 0.00                   | 0.00        | 52,912.00    | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                        | 167,560.00   | 0.00                   | 0.00        | 167,560.00   | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES              | 1,025.00     | 0.00                   | 0.00        | 1,025.00     | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                      | 16,557.00    | (15.14)                | 15.14       | 16,557.00    | (15.14)          | 100.00%     |
| 630 - FOOD EXPENSES                         | 250.00       | 0.00                   | 0.00        | 250.00       | 0.00             | 100.00%     |
| <b>HEALTH SERVICES Total</b>                | 930,166.00   | (15.14)                | 15.14       | 930,166.00   | (15.14)          | 100.00%     |
| <br>  |              |                        |             |              |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                       | 991,347.00   | 4,473.00               | 0.00        | 986,874.00   | 4,473.00         | 99.55%      |
| 120 - CLASSIFIED WAGES                      | 239,903.00   | 197.99                 | 0.00        | 239,705.01   | 197.99           | 99.92%      |
| 200 - EMPLOYEE BENEFITS                     | 93,808.00    | 357.41                 | 0.00        | 93,450.59    | 357.41           | 99.62%      |
| 290 - OTHER BENEFITS                        | 264,996.00   | 16.11                  | 0.00        | 264,979.89   | 16.11            | 99.99%      |
| 300 - CONTRACTED SERVICES                   | 5,000.00     | 0.00                   | 5,600.00    | (600.00)     | 0.00             | -12.00%     |
| 400 - PURCH PROP SERVICES                   | 110,000.00   | (165.50)               | 165.50      | 110,000.00   | (165.50)         | 100.00%     |
| 500 - OTHER PURCHASED SERVICES              | 12,425.00    | 109.10                 | 0.00        | 12,315.90    | 109.10           | 99.12%      |
| 610 - GEN SUPPLS/MATLS                      | 27,650.00    | 154.70                 | 80.61       | 27,414.69    | 154.70           | 99.15%      |
| 630 - FOOD EXPENSES                         | 1,000.00     | 0.00                   | 37.84       | 962.16       | 0.00             | 96.22%      |
| 640 - BOOKS AND PERIODICALS                 | 93,714.00    | (10,107.10)            | 10,206.64   | 93,614.46    | (10,107.10)      | 99.89%      |
| 650 - SUPPLIES - TECHNOLOGY                 | 129,988.00   | (2,026.83)             | 31,869.83   | 100,145.00   | (2,026.83)       | 77.04%      |
| 800 - OTHER MISCELLANEOUS                   | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |

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|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>INSTRUCTIONAL SUPPORT Total</b>           | 1,969,831.00 | (6,991.12)             | 47,960.42   | 1,928,861.70 | (6,991.12)       | 97.92%      |
| <b>Function: 2220 LIBRARY MEDIA</b>          |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                      |              |                        |             |              |                  |             |
| 650 - SUPPLIES - TECHNOLOGY                  | 10,900.00    | 7,290.00               | 4,458.00    | (848.00)     | 7,290.00         | -7.78%      |
| <b>LIBRARY MEDIA Total</b>                   | 10,900.00    | 7,290.00               | 4,458.00    | (848.00)     | 7,290.00         | -7.78%      |
| <b>Function: 2300 GENERAL ADMINISTRATION</b> |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                      |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                       | 127,121.00   | 963.76                 | 0.00        | 126,157.24   | 963.76           | 99.24%      |
| 200 - EMPLOYEE BENEFITS                      | 9,725.00     | 73.62                  | 0.00        | 9,651.38     | 73.62            | 99.24%      |
| 290 - OTHER BENEFITS                         | 20,263.00    | 33.30                  | 0.00        | 20,229.70    | 33.30            | 99.84%      |
| 500 - OTHER PURCHASED SERVICES               | 1,530.00     | 0.00                   | 0.00        | 1,530.00     | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                       | 3,100.00     | 90.36                  | 8.25        | 3,001.39     | 90.36            | 96.82%      |
| 630 - FOOD EXPENSES                          | 670.00       | 0.00                   | 934.10      | (264.10)     | 0.00             | -39.42%     |
| 640 - BOOKS AND PERIODICALS                  | 200.00       | 0.00                   | 0.00        | 200.00       | 0.00             | 100.00%     |
| 650 - SUPPLIES - TECHNOLOGY                  | 100.00       | 0.00                   | 0.00        | 100.00       | 0.00             | 100.00%     |
| 800 - OTHER MISCELLANEOUS                    | 400.00       | 0.00                   | 220.00      | 180.00       | 0.00             | 45.00%      |
| <b>GENERAL ADMINISTRATION Total</b>          | 163,109.00   | 1,161.04               | 1,162.35    | 160,785.61   | 1,161.04         | 98.58%      |
| <b>Function: 2310 BOARD OF EDUCATION</b>     |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                      |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                        | 12,000.00    | 0.00                   | 0.00        | 12,000.00    | 0.00             | 100.00%     |
| 300 - CONTRACTED SERVICES                    | 113,001.00   | (7,333.77)             | 7,333.77    | 113,001.00   | (7,333.77)       | 100.00%     |
| 500 - OTHER PURCHASED SERVICES               | 6,415.00     | 0.00                   | 0.00        | 6,415.00     | 0.00             | 100.00%     |
| 520 - INSURANCE                              | 25,200.00    | 0.00                   | 0.00        | 25,200.00    | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                       | 1,251.00     | 0.00                   | 0.00        | 1,251.00     | 0.00             | 100.00%     |
| 630 - FOOD EXPENSES                          | 1,498.00     | 0.00                   | 123.30      | 1,374.70     | 0.00             | 91.77%      |

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

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As of 7/31/2019

Fiscal Year: 2020

**Fund:** 001 GENERAL

|   | Year to Date |            |             | Balance    | Current    | % Remaining |
|---|--------------|------------|-------------|------------|------------|-------------|
|   | Budget       | Actual     | Encumbrance |            | Month      |             |
| 650 - SUPPLIES - TECHNOLOGY                 | 10,000.00    | 0.00       | 0.00        | 10,000.00  | 0.00       | 100.00%     |
| 800 - OTHER MISCELLANEOUS                   | 15,235.00    | 0.00       | 0.00        | 15,235.00  | 0.00       | 100.00%     |
| <b>BOARD OF EDUCATION Total</b>             | 184,600.00   | (7,333.77) | 7,457.07    | 184,476.70 | (7,333.77) | 99.93%      |
| <br>  |              |            |             |            |            |             |
| <b>Function:</b> 2320 SUPERINTENDENT OFFICE |              |            |             |            |            |             |
| <b>Expense Accounts</b>                     |              |            |             |            |            |             |
| 500 - OTHER PURCHASED SERVICES              | 6,261.00     | 34.41      | 0.00        | 6,226.59   | 34.41      | 99.45%      |
| 610 - GEN SUPPLS/MATLS                      | 550.00       | 0.00       | 0.00        | 550.00     | 0.00       | 100.00%     |
| 630 - FOOD EXPENSES                         | 364.00       | 0.00       | 0.00        | 364.00     | 0.00       | 100.00%     |
| 800 - OTHER MISCELLANEOUS                   | 100.00       | 0.00       | 0.00        | 100.00     | 0.00       | 100.00%     |
| <b>SUPERINTENDENT OFFICE Total</b>          | 7,275.00     | 34.41      | 0.00        | 7,240.59   | 34.41      | 99.53%      |
| <br>  |              |            |             |            |            |             |
| <b>Function:</b> 2400 SCHOOL ADMINISTRATION |              |            |             |            |            |             |
| <b>Expense Accounts</b>                     |              |            |             |            |            |             |
| 110 - CERTIFIED WAGES                       | 118,480.00   | 8,441.67   | 0.00        | 110,038.33 | 8,441.67   | 92.88%      |
| 120 - CLASSIFIED WAGES                      | 160,001.00   | 7,309.62   | 0.00        | 152,691.38 | 7,309.62   | 95.43%      |
| 200 - EMPLOYEE BENEFITS                     | 19,775.00    | 1,180.20   | 0.00        | 18,594.80  | 1,180.20   | 94.03%      |
| 210 - EMPLOYEE INSURANCE                    | 0.00         | 35.72      | 0.00        | (35.72)    | 35.72      | * OVER *    |
| 290 - OTHER BENEFITS                        | 55,961.00    | 1,373.12   | 0.00        | 54,587.88  | 1,373.12   | 97.55%      |
| 400 - PURCH PROP SERVICES                   | 0.00         | 0.00       | 0.00        | 0.00       | 0.00       | 0.00%       |
| 500 - OTHER PURCHASED SERVICES              | 5,000.00     | 528.44     | 0.00        | 4,471.56   | 528.44     | 89.43%      |
| 610 - GEN SUPPLS/MATLS                      | 0.00         | 124.73     | 658.04      | (782.77)   | 124.73     | * OVER *    |
| 630 - FOOD EXPENSES                         | 0.00         | 0.00       | 86.09       | (86.09)    | 0.00       | * OVER *    |
| 640 - BOOKS AND PERIODICALS                 | 0.00         | 0.00       | 0.00        | 0.00       | 0.00       | 0.00%       |
| 650 - SUPPLIES - TECHNOLOGY                 | 0.00         | 0.00       | 29.95       | (29.95)    | 0.00       | * OVER *    |
| 680 - MISC SUPPLIES                         | 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%       |
| 800 - OTHER MISCELLANEOUS                   | 0.00         | (144.50)   | 24.00       | 120.50     | (144.50)   | * OVER *    |

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|--|------------|------------------------|-------------|------------|------------------|-------------|
| <b>SCHOOL ADMINISTRATION Total</b>         | 359,217.00 | 18,849.00              | 798.08      | 339,569.92 | 18,849.00        | 94.53%      |
| <b>Function: 2500 CENTRAL SERVICES</b>     |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                    |            |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                     | 5,000.00   | 4,517.84               | 0.00        | 482.16     | 4,517.84         | 9.64%       |
| 200 - EMPLOYEE BENEFITS                    | 765.00     | 345.61                 | 0.00        | 419.39     | 345.61           | 54.82%      |
| 290 - OTHER BENEFITS                       | 200.00     | 15.55                  | 0.00        | 184.45     | 15.55            | 92.23%      |
| 300 - CONTRACTED SERVICES                  | 140,000.00 | (7,061.64)             | 7,617.40    | 139,444.24 | (7,061.64)       | 99.60%      |
| 400 - PURCH PROP SERVICES                  | 46,000.00  | (1,110.00)             | 1,110.00    | 46,000.00  | (1,110.00)       | 100.00%     |
| <b>CENTRAL SERVICES Total</b>              | 191,965.00 | (3,292.64)             | 8,727.40    | 186,530.24 | (3,292.64)       | 97.17%      |
| <b>Function: 2510 FISCAL SERVICES</b>      |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                    |            |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                  | 175.00     | 0.00                   | 0.00        | 175.00     | 0.00             | 100.00%     |
| 400 - PURCH PROP SERVICES                  | 5,100.00   | 0.00                   | 0.00        | 5,100.00   | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES             | 6,125.00   | 3.19                   | 390.60      | 5,731.21   | 3.19             | 93.57%      |
| 610 - GEN SUPPLS/MATLS                     | 6,480.00   | 54.11                  | 52.15       | 6,373.74   | 54.11            | 98.36%      |
| 650 - SUPPLIES - TECHNOLOGY                | 620.00     | 0.00                   | 0.00        | 620.00     | 0.00             | 100.00%     |
| <b>FISCAL SERVICES Total</b>               | 18,500.00  | 57.30                  | 442.75      | 17,999.95  | 57.30            | 97.30%      |
| <b>Function: 2514 PAYROLL AND BENEFITS</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                    |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SERVICES             | 1,500.00   | 50.89                  | 0.00        | 1,449.11   | 50.89            | 96.61%      |
| 610 - GEN SUPPLS/MATLS                     | 1,800.00   | 0.00                   | 0.00        | 1,800.00   | 0.00             | 100.00%     |
| <b>PAYROLL AND BENEFITS Total</b>          | 3,300.00   | 50.89                  | 0.00        | 3,249.11   | 50.89            | 98.46%      |
| <b>Function: 2520 PURCH/WARE/DELIVERY</b>  |            |                        |             |            |                  |             |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 001 GENERAL

|  | Budget            | Year to Date<br>Actual | Encumbrance      | Balance           | Current<br>Month   | % Remaining   |
|--|-------------------|------------------------|------------------|-------------------|--------------------|---------------|
| <b>Expense Accounts</b>                      |                   |                        |                  |                   |                    |               |
| 400 - PURCH PROP SERVICES                    | 2,100.00          | 0.00                   | 0.00             | 2,100.00          | 0.00               | 100.00%       |
| 500 - OTHER PURCHASED SERVICES               | 95,300.00         | 3,115.46               | 18,284.54        | 73,900.00         | 3,115.46           | 77.54%        |
| 610 - GEN SUPPLS/MATLS                       | 62,000.00         | (14,572.34)            | 9,813.47         | 66,758.87         | (14,572.34)        | 107.68%       |
| 626 - GASOLINE                               | 1,500.00          | 0.00                   | 0.00             | 1,500.00          | 0.00               | 100.00%       |
| 630 - FOOD EXPENSES                          | 1,500.00          | 0.00                   | 88.65            | 1,411.35          | 0.00               | 94.09%        |
| 650 - SUPPLIES - TECHNOLOGY                  | 0.00              | 0.00                   | 73.68            | (73.68)           | 0.00               | * OVER *      |
| <b>PURCH/WARE/DELIVERY Total</b>             | <b>162,400.00</b> | <b>(11,456.88)</b>     | <b>28,260.34</b> | <b>145,596.54</b> | <b>(11,456.88)</b> | <b>89.65%</b> |
| <br><b>Function: 2530 PRINTING</b>           |                   |                        |                  |                   |                    |               |
| <b>Expense Accounts</b>                      |                   |                        |                  |                   |                    |               |
| 300 - CONTRACTED SERVICES                    | 0.00              | 19,950.00              | 0.00             | (19,950.00)       | 19,950.00          | * OVER *      |
| 400 - PURCH PROP SERVICES                    | 100,500.00        | (2,481.59)             | 13,231.59        | 89,750.00         | (2,481.59)         | 89.30%        |
| 500 - OTHER PURCHASED SERVICES               | 135,000.00        | 4,610.99               | 7,005.41         | 123,383.60        | 4,610.99           | 91.40%        |
| 610 - GEN SUPPLS/MATLS                       | 15,000.00         | (13,750.62)            | 51,364.00        | (22,613.38)       | (13,750.62)        | -150.76%      |
| 650 - SUPPLIES - TECHNOLOGY                  | 15,000.00         | 0.00                   | 0.00             | 15,000.00         | 0.00               | 100.00%       |
| <b>PRINTING Total</b>                        | <b>265,500.00</b> | <b>8,328.78</b>        | <b>71,601.00</b> | <b>185,570.22</b> | <b>8,328.78</b>    | <b>69.89%</b> |
| <br><b>Function: 2560 PUBLIC INFORMATION</b> |                   |                        |                  |                   |                    |               |
| <b>Expense Accounts</b>                      |                   |                        |                  |                   |                    |               |
| 300 - CONTRACTED SERVICES                    | 1,000.00          | 0.00                   | 1,250.00         | (250.00)          | 0.00               | -25.00%       |
| 400 - PURCH PROP SERVICES                    | 16,100.00         | 0.00                   | 15,056.25        | 1,043.75          | 0.00               | 6.48%         |
| 500 - OTHER PURCHASED SERVICES               | 7,300.00          | (1,741.12)             | 5,600.00         | 3,441.12          | (1,741.12)         | 47.14%        |
| 610 - GEN SUPPLS/MATLS                       | 5,000.00          | (348.44)               | 2,000.00         | 3,348.44          | (348.44)           | 66.97%        |
| 630 - FOOD EXPENSES                          | 6,000.00          | 0.00                   | 3,000.00         | 3,000.00          | 0.00               | 50.00%        |
| 650 - SUPPLIES - TECHNOLOGY                  | 600.00            | 0.00                   | 0.00             | 600.00            | 0.00               | 100.00%       |
| <b>PUBLIC INFORMATION Total</b>              | <b>36,000.00</b>  | <b>(2,089.56)</b>      | <b>26,906.25</b> | <b>11,183.31</b>  | <b>(2,089.56)</b>  | <b>31.06%</b> |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 001 GENERAL

| Function: 2570 PERSONNEL          | Budget           | Year to Date Actual | Encumbrance     | Balance          | Current Month   | % Remaining   |
|-----------------------------------|------------------|---------------------|-----------------|------------------|-----------------|---------------|
| <b>Expense Accounts</b>           |                  |                     |                 |                  |                 |               |
| 120 - CLASSIFIED WAGES            | 0.00             | 1,282.15            | 0.00            | (1,282.15)       | 1,282.15        | * OVER *      |
| 200 - EMPLOYEE BENEFITS           | 0.00             | 98.09               | 0.00            | (98.09)          | 98.09           | * OVER *      |
| 290 - OTHER BENEFITS              | 0.00             | 198.79              | 0.00            | (198.79)         | 198.79          | * OVER *      |
| 300 - CONTRACTED SERVICES         | 4,000.00         | (1,453.50)          | 1,453.50        | 4,000.00         | (1,453.50)      | 100.00%       |
| 400 - PURCH PROP SERVICES         | 6,575.00         | 0.00                | 2,378.80        | 4,196.20         | 0.00            | 63.82%        |
| 500 - OTHER PURCHASED SERVICES    | 7,500.00         | 225.65              | 0.00            | 7,274.35         | 225.65          | 96.99%        |
| 520 - INSURANCE                   | 0.00             | 0.00                | 0.00            | 0.00             | 0.00            | 0.00%         |
| 610 - GEN SUPPLS/MATLS            | 10,925.00        | 878.06              | 41.36           | 10,005.58        | 878.06          | 91.58%        |
| 630 - FOOD EXPENSES               | 100.00           | 0.00                | 0.00            | 100.00           | 0.00            | 100.00%       |
| 640 - BOOKS AND PERIODICALS       | 400.00           | 0.00                | 0.00            | 400.00           | 0.00            | 100.00%       |
| 650 - SUPPLIES - TECHNOLOGY       | 1,000.00         | 0.00                | 0.00            | 1,000.00         | 0.00            | 100.00%       |
| 800 - OTHER MISCELLANEOUS         | 0.00             | 0.00                | 0.00            | 0.00             | 0.00            | 0.00%         |
| <b>PERSONNEL Total</b>            | <b>30,500.00</b> | <b>1,229.24</b>     | <b>3,873.66</b> | <b>25,397.10</b> | <b>1,229.24</b> | <b>83.27%</b> |
| <br>                              |                  |                     |                 |                  |                 |               |
| <b>Function: 2572 RECRUITMENT</b> |                  |                     |                 |                  |                 |               |
| <b>Expense Accounts</b>           |                  |                     |                 |                  |                 |               |
| 110 - CERTIFIED WAGES             | 0.00             | 0.00                | 0.00            | 0.00             | 0.00            | 0.00%         |
| 200 - EMPLOYEE BENEFITS           | 0.00             | 0.00                | 0.00            | 0.00             | 0.00            | 0.00%         |
| 290 - OTHER BENEFITS              | 0.00             | 0.00                | 0.00            | 0.00             | 0.00            | 0.00%         |
| 300 - CONTRACTED SERVICES         | 21,625.00        | (10,843.00)         | 10,765.00       | 21,703.00        | (10,843.00)     | 100.36%       |
| 400 - PURCH PROP SERVICES         | 34,625.00        | 0.00                | 0.00            | 34,625.00        | 0.00            | 100.00%       |
| 500 - OTHER PURCHASED SERVICES    | 15,000.00        | 0.00                | 18.00           | 14,982.00        | 0.00            | 99.88%        |
| 520 - INSURANCE                   | 100.00           | 0.00                | 0.00            | 100.00           | 0.00            | 100.00%       |
| 610 - GEN SUPPLS/MATLS            | 4,275.00         | 0.00                | 0.00            | 4,275.00         | 0.00            | 100.00%       |
| 626 - GASOLINE                    | 0.00             | 0.00                | 40.00           | (40.00)          | 0.00            | * OVER *      |
| 630 - FOOD EXPENSES               | 0.00             | 0.00                | 0.00            | 0.00             | 0.00            | 0.00%         |



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 001 GENERAL

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|-----------|------------------|-------------|
| <b>RECRUITMENT Total</b>                        | 75,625.00  | (10,843.00)            | 10,823.00   | 75,645.00 | (10,843.00)      | 100.03%     |
| <b>Function: 2574 NON-INSTNL STAFF TRNG</b>     |            |                        |             |           |                  |             |
| <b>Expense Accounts</b>                         |            |                        |             |           |                  |             |
| 120 - CLASSIFIED WAGES                          | 3,500.00   | 0.00                   | 0.00        | 3,500.00  | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES                  | 1,185.00   | 0.00                   | 0.00        | 1,185.00  | 0.00             | 100.00%     |
| <b>NON-INSTNL STAFF TRNG Total</b>              | 4,685.00   | 0.00                   | 0.00        | 4,685.00  | 0.00             | 100.00%     |
| <b>Function: 2575 EMPLOYEE HEALTH/MEDICAL</b>   |            |                        |             |           |                  |             |
| <b>Expense Accounts</b>                         |            |                        |             |           |                  |             |
| 300 - CONTRACTED SERVICES                       | 8,000.00   | 900.00                 | 3,670.00    | 3,430.00  | 900.00           | 42.88%      |
| <b>EMPLOYEE HEALTH/MEDICAL Total</b>            | 8,000.00   | 900.00                 | 3,670.00    | 3,430.00  | 900.00           | 42.88%      |
| <b>Function: 2577 EMPLOYEE WELLNESS</b>         |            |                        |             |           |                  |             |
| <b>Expense Accounts</b>                         |            |                        |             |           |                  |             |
| 300 - CONTRACTED SERVICES                       | 28,100.00  | (100.76)               | 5,100.76    | 23,100.00 | (100.76)         | 82.21%      |
| 500 - OTHER PURCHASED SERVICES                  | 1,000.00   | 45.50                  | 95.00       | 859.50    | 45.50            | 85.95%      |
| 610 - GEN SUPPLS/MATLS                          | 5,700.00   | 0.00                   | 226.25      | 5,473.75  | 0.00             | 96.03%      |
| 630 - FOOD EXPENSES                             | 3,200.00   | 0.00                   | 20.07       | 3,179.93  | 0.00             | 99.37%      |
| <b>EMPLOYEE WELLNESS Total</b>                  | 38,000.00  | (55.26)                | 5,442.08    | 32,613.18 | (55.26)          | 85.82%      |
| <b>Function: 2580 ADMINISTRATIVE TECHNOLOGY</b> |            |                        |             |           |                  |             |
| <b>Expense Accounts</b>                         |            |                        |             |           |                  |             |
| 300 - CONTRACTED SERVICES                       | 175,000.00 | 0.00                   | 172,132.02  | 2,867.98  | 0.00             | 1.64%       |
| 400 - PURCH PROP SERVICES                       | 119,250.00 | (79,887.03)            | 112,887.03  | 86,250.00 | (79,887.03)      | 72.33%      |
| 500 - OTHER PURCHASED SERVICES                  | 41,000.00  | 2,604.24               | 0.00        | 38,395.76 | 2,604.24         | 93.65%      |
| 610 - GEN SUPPLS/MATLS                          | 26,000.00  | (2,726.59)             | 2,916.95    | 25,809.64 | (2,726.59)       | 99.27%      |

User: KJOHNSON - JOHNSON, KATHY

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 001      GENERAL

|   | Budget            | Year to Date<br>Actual | Encumbrance       | Balance           | Current<br>Month   | % Remaining    |
|---|-------------------|------------------------|-------------------|-------------------|--------------------|----------------|
| 630 - FOOD EXPENSES                                   | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               | 0.00%          |
| 650 - SUPPLIES - TECHNOLOGY                           | 119,500.00        | (39.00)                | 289.00            | 119,250.00        | (39.00)            | 99.79%         |
| 680 - MISC SUPPLIES                                   | 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>ADMINISTRATIVE TECHNOLOGY Total</b>                | <b>480,750.00</b> | <b>(80,048.38)</b>     | <b>288,225.00</b> | <b>272,573.38</b> | <b>(80,048.38)</b> | <b>56.70%</b>  |
| <br>  |                   |                        |                   |                   |                    |                |
| <b>Function:</b> 2581      ADM TECH (ASST SUPT)       |                   |                        |                   |                   |                    |                |
| <b>Expense Accounts</b>                               |                   |                        |                   |                   |                    |                |
| 500 - OTHER PURCHASED SERVICES                        | 2,000.00          | 0.00                   | 0.00              | 2,000.00          | 0.00               | 100.00%        |
| 610 - GEN SUPPLS/MATLS                                | 500.00            | 0.00                   | 0.00              | 500.00            | 0.00               | 100.00%        |
| 650 - SUPPLIES - TECHNOLOGY                           | 500.00            | 0.00                   | 0.00              | 500.00            | 0.00               | 100.00%        |
| <b>ADM TECH (ASST SUPT) Total</b>                     | <b>3,000.00</b>   | <b>0.00</b>            | <b>0.00</b>       | <b>3,000.00</b>   | <b>0.00</b>        | <b>100.00%</b> |
| <br>  |                   |                        |                   |                   |                    |                |
| <b>Function:</b> 2590      OTHER ADM OPERATIONS       |                   |                        |                   |                   |                    |                |
| <b>Expense Accounts</b>                               |                   |                        |                   |                   |                    |                |
| 610 - GEN SUPPLS/MATLS                                | 375.00            | 0.00                   | 0.00              | 375.00            | 0.00               | 100.00%        |
| 650 - SUPPLIES - TECHNOLOGY                           | 375.00            | 0.00                   | 0.00              | 375.00            | 0.00               | 100.00%        |
| <b>OTHER ADM OPERATIONS Total</b>                     | <b>750.00</b>     | <b>0.00</b>            | <b>0.00</b>       | <b>750.00</b>     | <b>0.00</b>        | <b>100.00%</b> |
| <br>  |                   |                        |                   |                   |                    |                |
| <b>Function:</b> 2595      CENTRAL SERVICES RECEPTION |                   |                        |                   |                   |                    |                |
| <b>Expense Accounts</b>                               |                   |                        |                   |                   |                    |                |
| 120 - CLASSIFIED WAGES                                | 26,179.00         | 2,003.39               | 0.00              | 24,175.61         | 2,003.39           | 92.35%         |
| 200 - EMPLOYEE BENEFITS                               | 2,003.00          | 147.52                 | 0.00              | 1,855.48          | 147.52             | 92.64%         |
| 290 - OTHER BENEFITS                                  | 7,922.00          | 337.23                 | 0.00              | 7,584.77          | 337.23             | 95.74%         |
| <b>CENTRAL SERVICES RECEPTION Total</b>               | <b>36,104.00</b>  | <b>2,488.14</b>        | <b>0.00</b>       | <b>33,615.86</b>  | <b>2,488.14</b>    | <b>93.11%</b>  |
| <br>  |                   |                        |                   |                   |                    |                |
| <b>Function:</b> 2600      OPERATIONS AND MAINTENANCE |                   |                        |                   |                   |                    |                |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 001 GENERAL

| Expense Accounts                         | Budget              | Year to Date<br>Actual | Encumbrance      | Balance             | Current<br>Month  | % Remaining   |
|--|---------------------|------------------------|------------------|---------------------|-------------------|---------------|
| 120 - CLASSIFIED WAGES                   | 258,054.00          | 21,031.28              | 0.00             | 237,022.72          | 21,031.28         | 91.85%        |
| 200 - EMPLOYEE BENEFITS                  | 19,741.00           | 1,609.60               | 0.00             | 18,131.40           | 1,609.60          | 91.85%        |
| 290 - OTHER BENEFITS                     | 40,299.00           | 1,998.68               | 0.00             | 38,300.32           | 1,998.68          | 95.04%        |
| 300 - CONTRACTED SERVICES                | 15,000.00           | 0.00                   | 0.00             | 15,000.00           | 0.00              | 100.00%       |
| 400 - PURCH PROP SERVICES                | 31,000.00           | 0.00                   | 0.00             | 31,000.00           | 0.00              | 100.00%       |
| 410 - WATER/SEWER/TRASH                  | 450,000.00          | 27,187.94              | 0.00             | 422,812.06          | 27,187.94         | 93.96%        |
| 500 - OTHER PURCHASED SERVICES           | 14,000.00           | 6,495.54               | 11.75            | 7,492.71            | 6,495.54          | 53.52%        |
| 520 - INSURANCE                          | 352,000.00          | 0.00                   | 0.00             | 352,000.00          | 0.00              | 100.00%       |
| 610 - GEN SUPPLS/MATLS                   | 20,000.00           | 52.61                  | 0.00             | 19,947.39           | 52.61             | 99.74%        |
| 621 - HEATING                            | 310,000.00          | 4,011.06               | 0.00             | 305,988.94          | 4,011.06          | 98.71%        |
| 622 - ELECTRICITY                        | 1,780,000.00        | 146,446.51             | 0.00             | 1,633,553.49        | 146,446.51        | 91.77%        |
| 630 - FOOD EXPENSES                      | 1,000.00            | 0.00                   | 599.10           | 400.90              | 0.00              | 40.09%        |
| 640 - BOOKS AND PERIODICALS              | 0.00                | 0.00                   | 0.00             | 0.00                | 0.00              | 0.00%         |
| 650 - SUPPLIES - TECHNOLOGY              | 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>OPERATIONS AND MAINTENANCE Total</b>  | <b>3,291,094.00</b> | <b>208,833.22</b>      | <b>610.85</b>    | <b>3,081,649.93</b> | <b>208,833.22</b> | <b>93.64%</b> |
| <br>                                     |                     |                        |                  |                     |                   |               |
| <b>Function: 2610 CUSTODIAL SERVICES</b> |                     |                        |                  |                     |                   |               |
| <b>Expense Accounts</b>                  |                     |                        |                  |                     |                   |               |
| 120 - CLASSIFIED WAGES                   | 1,869,339.00        | 140,220.19             | 0.00             | 1,729,118.81        | 140,220.19        | 92.50%        |
| 200 - EMPLOYEE BENEFITS                  | 142,998.00          | 10,603.05              | 0.00             | 132,394.95          | 10,603.05         | 92.59%        |
| 290 - OTHER BENEFITS                     | 523,384.00          | 19,472.58              | 0.00             | 503,911.42          | 19,472.58         | 96.28%        |
| 300 - CONTRACTED SERVICES                | 0.00                | 0.00                   | 0.00             | 0.00                | 0.00              | 0.00%         |
| 400 - PURCH PROP SERVICES                | 221,000.00          | (3,307.35)             | 10,243.11        | 214,064.24          | (3,307.35)        | 96.86%        |
| 500 - OTHER PURCHASED SERVICES           | 499.00              | 0.00                   | 0.00             | 499.00              | 0.00              | 100.00%       |
| 610 - GEN SUPPLS/MATLS                   | 325,500.00          | 2,833.18               | 12,367.67        | 310,299.15          | 2,833.18          | 95.33%        |
| <b>CUSTODIAL SERVICES Total</b>          | <b>3,082,720.00</b> | <b>169,821.65</b>      | <b>22,610.78</b> | <b>2,890,287.57</b> | <b>169,821.65</b> | <b>93.76%</b> |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2020

Fund: 001 GENERAL

|  | Budget            | Year to Date<br>Actual | Encumbrance       | Balance           | Current<br>Month   | % Remaining   |
|--|-------------------|------------------------|-------------------|-------------------|--------------------|---------------|
| <b>Function:</b> 2620 MAINTENANCE SERVICES |                   |                        |                   |                   |                    |               |
| <b>Expense Accounts</b>                    |                   |                        |                   |                   |                    |               |
| 120 - CLASSIFIED WAGES                     | 316,517.00        | 54,955.96              | 0.00              | 261,561.04        | 54,955.96          | 82.64%        |
| 200 - EMPLOYEE BENEFITS                    | 24,215.00         | 4,206.91               | 0.00              | 20,008.09         | 4,206.91           | 82.63%        |
| 290 - OTHER BENEFITS                       | 59,840.00         | 2,614.22               | 0.00              | 57,225.78         | 2,614.22           | 95.63%        |
| 300 - CONTRACTED SERVICES                  | 75,000.00         | (21,140.00)            | 23,660.00         | 72,480.00         | (21,140.00)        | 96.64%        |
| 400 - PURCH PROP SERVICES                  | 155,000.00        | (56,749.86)            | 73,794.99         | 137,954.87        | (56,749.86)        | 89.00%        |
| 500 - OTHER PURCHASED SERVICES             | 12,000.00         | 1,719.03               | 0.00              | 10,280.97         | 1,719.03           | 85.67%        |
| 610 - GEN SUPPLS/MATLS                     | 228,001.00        | (4,611.43)             | 18,208.94         | 214,403.49        | (4,611.43)         | 94.04%        |
| 680 - MISC SUPPLIES                        | 0.00              | 0.00                   | 256.83            | (256.83)          | 0.00               | * OVER *      |
| 730 - EQUIP/FURN/VEH                       | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               | 0.00%         |
| <b>MAINTENANCE SERVICES Total</b>          | <b>870,573.00</b> | <b>(19,005.17)</b>     | <b>115,920.76</b> | <b>773,657.41</b> | <b>(19,005.17)</b> | <b>88.87%</b> |
| <b>Function:</b> 2630 GROUNDS SERVICES     |                   |                        |                   |                   |                    |               |
| <b>Expense Accounts</b>                    |                   |                        |                   |                   |                    |               |
| 120 - CLASSIFIED WAGES                     | 260,261.00        | 21,222.71              | 0.00              | 239,038.29        | 21,222.71          | 91.85%        |
| 200 - EMPLOYEE BENEFITS                    | 19,909.00         | 1,623.32               | 0.00              | 18,285.68         | 1,623.32           | 91.85%        |
| 290 - OTHER BENEFITS                       | 47,897.00         | 2,655.95               | 0.00              | 45,241.05         | 2,655.95           | 94.45%        |
| 300 - CONTRACTED SERVICES                  | 0.00              | 1,430.00               | 3,240.00          | (4,670.00)        | 1,430.00           | * OVER *      |
| 400 - PURCH PROP SERVICES                  | 95,000.00         | (81,394.50)            | 94,035.00         | 82,359.50         | (81,394.50)        | 86.69%        |
| 500 - OTHER PURCHASED SERVICES             | 2,000.00          | 0.00                   | 0.00              | 2,000.00          | 0.00               | 100.00%       |
| 610 - GEN SUPPLS/MATLS                     | 113,000.00        | 940.97                 | 6,928.39          | 105,130.64        | 940.97             | 93.04%        |
| 626 - GASOLINE                             | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               | 0.00%         |
| 700 - PROPERTY IMPROVEMENTS                | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               | 0.00%         |
| <b>GROUNDS SERVICES Total</b>              | <b>538,067.00</b> | <b>(53,521.55)</b>     | <b>104,203.39</b> | <b>487,385.16</b> | <b>(53,521.55)</b> | <b>90.58%</b> |
| <b>Function:</b> 2640 UPKEEP EQUIPMENT     |                   |                        |                   |                   |                    |               |
| <b>Expense Accounts</b>                    |                   |                        |                   |                   |                    |               |
| 300 - CONTRACTED SERVICES                  | 15,000.00         | 0.00                   | 0.00              | 15,000.00         | 0.00               | 100.00%       |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 001      GENERAL

|   | Year to Date      |                    |                  | Balance           | Current            | % Remaining    |
|---|-------------------|--------------------|------------------|-------------------|--------------------|----------------|
|   | Budget            | Actual             | Encumbrance      |                   | Month              |                |
| 400 - PURCH PROP SERVICES                       | 150,000.00        | (51,190.63)        | 58,843.74        | 142,346.89        | (51,190.63)        | 94.90%         |
| 610 - GEN SUPPLS/MATLS                          | 40,000.00         | 423.59             | 101.75           | 39,474.66         | 423.59             | 98.69%         |
| 626 - GASOLINE                                  | 0.00              | 0.00               | 0.00             | 0.00              | 0.00               | 0.00%          |
| 680 - MISC SUPPLIES                             | 0.00              | 0.00               | 0.00             | 0.00              | 0.00               | 0.00%          |
| <b>UPKEEP EQUIPMENT Total</b>                   | <b>205,000.00</b> | <b>(50,767.04)</b> | <b>58,945.49</b> | <b>196,821.55</b> | <b>(50,767.04)</b> | <b>96.01%</b>  |
| <br>  |                   |                    |                  |                   |                    |                |
| <b>Function:</b> 2650      MAINTENANCE VEHICLES |                   |                    |                  |                   |                    |                |
| <b>Expense Accounts</b>                         |                   |                    |                  |                   |                    |                |
| 120 - CLASSIFIED WAGES                          | 49,654.00         | 3,221.84           | 0.00             | 46,432.16         | 3,221.84           | 93.51%         |
| 200 - EMPLOYEE BENEFITS                         | 3,799.00          | 248.52             | 0.00             | 3,550.48          | 248.52             | 93.46%         |
| 290 - OTHER BENEFITS                            | 8,005.00          | 176.33             | 0.00             | 7,828.67          | 176.33             | 97.80%         |
| 300 - CONTRACTED SERVICES                       | 0.00              | 60.00              | 0.00             | (60.00)           | 60.00              | * OVER *       |
| 400 - PURCH PROP SERVICES                       | 9,000.00          | 201.04             | 975.00           | 7,823.96          | 201.04             | 86.93%         |
| 500 - OTHER PURCHASED SERVICES                  | 0.00              | 0.00               | 0.00             | 0.00              | 0.00               | 0.00%          |
| 610 - GEN SUPPLS/MATLS                          | 25,000.00         | 2,144.00           | 854.83           | 22,001.17         | 2,144.00           | 88.00%         |
| 626 - GASOLINE                                  | 60,000.00         | 3,730.43           | 0.00             | 56,269.57         | 3,730.43           | 93.78%         |
| 730 - EQUIP/FURN/VEH                            | 0.00              | 284.99             | 0.00             | (284.99)          | 284.99             | * OVER *       |
| 800 - OTHER MISCELLANEOUS                       | 1,000.00          | 0.00               | 0.00             | 1,000.00          | 0.00               | 100.00%        |
| <b>MAINTENANCE VEHICLES Total</b>               | <b>156,458.00</b> | <b>10,067.15</b>   | <b>1,829.83</b>  | <b>144,561.02</b> | <b>10,067.15</b>   | <b>92.40%</b>  |
| <br>  |                   |                    |                  |                   |                    |                |
| <b>Function:</b> 2660      BUILDING SECURITY    |                   |                    |                  |                   |                    |                |
| <b>Expense Accounts</b>                         |                   |                    |                  |                   |                    |                |
| 300 - CONTRACTED SERVICES                       | 9,000.00          | 0.00               | 0.00             | 9,000.00          | 0.00               | 100.00%        |
| 500 - OTHER PURCHASED SERVICES                  | 2,000.00          | 0.00               | 0.00             | 2,000.00          | 0.00               | 100.00%        |
| 610 - GEN SUPPLS/MATLS                          | 500.00            | 0.00               | 0.00             | 500.00            | 0.00               | 100.00%        |
| 640 - BOOKS AND PERIODICALS                     | 275.00            | 0.00               | 0.00             | 275.00            | 0.00               | 100.00%        |
| <b>BUILDING SECURITY Total</b>                  | <b>11,775.00</b>  | <b>0.00</b>        | <b>0.00</b>      | <b>11,775.00</b>  | <b>0.00</b>        | <b>100.00%</b> |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 001 GENERAL

|  | Budget            | Year to Date<br>Actual | Encumbrance      | Balance           | Current<br>Month   | % Remaining    |
|--|-------------------|------------------------|------------------|-------------------|--------------------|----------------|
| <b>Function: 2670 SAFETY</b>               |                   |                        |                  |                   |                    |                |
| <b>Expense Accounts</b>                    |                   |                        |                  |                   |                    |                |
| 120 - CLASSIFIED WAGES                     | 112,518.00        | 0.00                   | 0.00             | 112,518.00        | 0.00               | 100.00%        |
| 200 - EMPLOYEE BENEFITS                    | 8,608.00          | 0.00                   | 0.00             | 8,608.00          | 0.00               | 100.00%        |
| 290 - OTHER BENEFITS                       | 38,570.00         | 0.00                   | 0.00             | 38,570.00         | 0.00               | 100.00%        |
| 300 - CONTRACTED SERVICES                  | 0.00              | (16,450.00)            | 16,450.00        | 0.00              | (16,450.00)        | 0.00%          |
| 610 - GEN SUPPLS/MATLS                     | 750.00            | 0.00                   | 0.00             | 750.00            | 0.00               | 100.00%        |
| <b>SAFETY Total</b>                        | <b>160,446.00</b> | <b>(16,450.00)</b>     | <b>16,450.00</b> | <b>160,446.00</b> | <b>(16,450.00)</b> | <b>100.00%</b> |
| <br>                                       |                   |                        |                  |                   |                    |                |
| <b>Function: 2700 TRANSPORTATION</b>       |                   |                        |                  |                   |                    |                |
| <b>Expense Accounts</b>                    |                   |                        |                  |                   |                    |                |
| 510 - STUDENTS TRANS SVS                   | 416,936.00        | 0.00                   | 0.00             | 416,936.00        | 0.00               | 100.00%        |
| 520 - INSURANCE                            | 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%          |
| <b>TRANSPORTATION Total</b>                | <b>416,936.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>416,936.00</b> | <b>0.00</b>        | <b>100.00%</b> |
| <br>                                       |                   |                        |                  |                   |                    |                |
| <b>Function: 3400 ATHLETICS/ACTIVITIES</b> |                   |                        |                  |                   |                    |                |
| <b>Expense Accounts</b>                    |                   |                        |                  |                   |                    |                |
| 110 - CERTIFIED WAGES                      | 917,032.00        | 1,688.44               | 0.00             | 915,343.56        | 1,688.44           | 99.82%         |
| 120 - CLASSIFIED WAGES                     | 0.00              | 1,777.60               | 0.00             | (1,777.60)        | 1,777.60           | * OVER *       |
| 200 - EMPLOYEE BENEFITS                    | 72,324.00         | 265.15                 | 0.00             | 72,058.85         | 265.15             | 99.63%         |
| 290 - OTHER BENEFITS                       | 5,668.00          | 12.13                  | 0.00             | 5,655.87          | 12.13              | 99.79%         |
| 300 - CONTRACTED SERVICES                  | 2,000.00          | 0.00                   | 0.00             | 2,000.00          | 0.00               | 100.00%        |
| 400 - PURCH PROP SERVICES                  | 4,000.00          | 2.00                   | 0.00             | 3,998.00          | 2.00               | 99.95%         |
| 500 - OTHER PURCHASED SERVICES             | 16,100.00         | 12.82                  | 0.00             | 16,087.18         | 12.82              | 99.92%         |
| 520 - INSURANCE                            | 24,000.00         | 0.00                   | 14,397.64        | 9,602.36          | 0.00               | 40.01%         |
| 610 - GEN SUPPLS/MATLS                     | 200,248.00        | 0.00                   | 2,695.78         | 197,552.22        | 0.00               | 98.65%         |
| 626 - GASOLINE                             | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00               | 0.00%          |
| 630 - FOOD EXPENSES                        | 500.00            | 0.00                   | 0.00             | 500.00            | 0.00               | 100.00%        |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 001      GENERAL

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance       | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| 640 - BOOKS AND PERIODICALS               | 0.00          | 0.00                   | 238.00      | (238.00)      | 0.00             | * OVER *    |
| 650 - SUPPLIES - TECHNOLOGY               | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00             | 0.00%       |
| 680 - MISC SUPPLIES                       | 0.00          | (845.50)               | 845.50      | 0.00          | (845.50)         | 0.00%       |
| 800 - OTHER MISCELLANEOUS                 | 0.00          | 2,760.00               | 1,300.00    | (4,060.00)    | 2,760.00         | * OVER *    |
| <b>ATHLETICS/ACTIVITIES Total</b>         | 1,241,872.00  | 5,672.64               | 19,476.92   | 1,216,722.44  | 5,672.64         | 97.97%      |
| <br>                                      |               |                        |             |               |                  |             |
| <b>Function:</b> 5200      FUND TRANSFERS |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                   |               |                        |             |               |                  |             |
| 910 - FUND TRANSFERS                      | 27,909,865.00 | 265,000.00             | 0.00        | 27,644,865.00 | 265,000.00       | 99.05%      |
| 999 - UNAVAILABLE AUTHORITY               | 2,557,431.00  | 0.00                   | 0.00        | 2,557,431.00  | 0.00             | 100.00%     |
| <b>FUND TRANSFERS Total</b>               | 30,467,296.00 | 265,000.00             | 0.00        | 30,202,296.00 | 265,000.00       | 99.13%      |
| <br>                                      |               |                        |             |               |                  |             |
| <b>Fund Revenues/ Transfers In</b>        | 82,301,123.00 | 3,250,463.92           | 0.00        | 79,050,659.08 | 3,250,463.92     | 96.05%      |
| <b>Fund Expenditures/ Transfers Out</b>   | 82,301,123.00 | 484,862.18             | 961,803.95  | 80,854,456.87 | 484,862.18       | 98.24%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 002 LOCAL OPTION BUDGET

|   | Budget               | Year to Date<br>Actual | Encumbrance | Balance              | Current<br>Month | % Remaining    |
|---|----------------------|------------------------|-------------|----------------------|------------------|----------------|
| <b>Function: 0000 REVENUES</b>          |                      |                        |             |                      |                  |                |
| <b>Revenue Accounts</b>                 |                      |                        |             |                      |                  |                |
| 100 - AD VALOREM PROCESS                | 16,178,802.00        | 0.00                   | 0.00        | 16,178,802.00        | 0.00             | 100.00%        |
| 240 - COUNTY TAXES                      | 1,789,800.00         | 0.00                   | 0.00        | 1,789,800.00         | 0.00             | 100.00%        |
| 320 - STATE REVENUE                     | 6,126,708.00         | 0.00                   | 0.00        | 6,126,708.00         | 0.00             | 100.00%        |
| 997 - BUDGETED CASH CARYOVR             | 1,593,195.00         | 0.00                   | 0.00        | 1,593,195.00         | 0.00             | 100.00%        |
| <b>NOT APPLICABLE Total</b>             | <b>25,688,505.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>25,688,505.00</b> | <b>0.00</b>      | <b>100.00%</b> |
| <br>                                    |                      |                        |             |                      |                  |                |
| <b>Function: 1000 INSTRUCTION</b>       |                      |                        |             |                      |                  |                |
| <b>Expense Accounts</b>                 |                      |                        |             |                      |                  |                |
| 290 - OTHER BENEFITS                    | 1,171,171.00         | 0.00                   | 0.00        | 1,171,171.00         | 0.00             | 100.00%        |
| 680 - MISC SUPPLIES                     | 20,000.00            | 0.00                   | 0.00        | 20,000.00            | 0.00             | 100.00%        |
| <b>INSTRUCTION Total</b>                | <b>1,191,171.00</b>  | <b>0.00</b>            | <b>0.00</b> | <b>1,191,171.00</b>  | <b>0.00</b>      | <b>100.00%</b> |
| <br>                                    |                      |                        |             |                      |                  |                |
| <b>Function: 2100 STUDENT SUPPORT</b>   |                      |                        |             |                      |                  |                |
| <b>Expense Accounts</b>                 |                      |                        |             |                      |                  |                |
| 110 - CERTIFIED WAGES                   | 150,063.00           | 8,361.92               | 0.00        | 141,701.08           | 8,361.92         | 94.43%         |
| 200 - EMPLOYEE BENEFITS                 | 11,480.00            | 639.55                 | 0.00        | 10,840.45            | 639.55           | 94.43%         |
| 290 - OTHER BENEFITS                    | 16,547.00            | 654.60                 | 0.00        | 15,892.40            | 654.60           | 96.04%         |
| <b>STUDENT SUPPORT Total</b>            | <b>178,090.00</b>    | <b>9,656.07</b>        | <b>0.00</b> | <b>168,433.93</b>    | <b>9,656.07</b>  | <b>94.58%</b>  |
| <br>                                    |                      |                        |             |                      |                  |                |
| <b>Function: 2113 SOCIAL WORKERS</b>    |                      |                        |             |                      |                  |                |
| <b>Expense Accounts</b>                 |                      |                        |             |                      |                  |                |
| 290 - OTHER BENEFITS                    | 25,500.00            | 0.00                   | 0.00        | 25,500.00            | 0.00             | 100.00%        |
| <b>SOCIAL WORKERS Total</b>             | <b>25,500.00</b>     | <b>0.00</b>            | <b>0.00</b> | <b>25,500.00</b>     | <b>0.00</b>      | <b>100.00%</b> |
| <br>                                    |                      |                        |             |                      |                  |                |
| <b>Function: 2120 GUIDANCE SERVICES</b> |                      |                        |             |                      |                  |                |



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

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**Fund:** 002 LOCAL OPTION BUDGET

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 290 - OTHER BENEFITS                        | 56,800.00    | 0.00                   | 0.00        | 56,800.00    | 0.00             | 100.00%     |
| <b>GUIDANCE SERVICES Total</b>              | 56,800.00    | 0.00                   | 0.00        | 56,800.00    | 0.00             | 100.00%     |
| <br>  |              |                        |             |              |                  |             |
| <b>Function:</b> 2130 HEALTH SERVICES       |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 290 - OTHER BENEFITS                        | 28,200.00    | 0.00                   | 0.00        | 28,200.00    | 0.00             | 100.00%     |
| <b>HEALTH SERVICES Total</b>                | 28,200.00    | 0.00                   | 0.00        | 28,200.00    | 0.00             | 100.00%     |
| <br>  |              |                        |             |              |                  |             |
| <b>Function:</b> 2140 PSYCHOLOGISTS         |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 290 - OTHER BENEFITS                        | 12,000.00    | 0.00                   | 0.00        | 12,000.00    | 0.00             | 100.00%     |
| <b>PSYCHOLOGISTS Total</b>                  | 12,000.00    | 0.00                   | 0.00        | 12,000.00    | 0.00             | 100.00%     |
| <br>  |              |                        |             |              |                  |             |
| <b>Function:</b> 2150 SPEECH/AUDIOLOGIST    |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 290 - OTHER BENEFITS                        | 13,975.00    | 0.00                   | 0.00        | 13,975.00    | 0.00             | 100.00%     |
| <b>SPEECH/AUDIOLOGIST Total</b>             | 13,975.00    | 0.00                   | 0.00        | 13,975.00    | 0.00             | 100.00%     |
| <br>  |              |                        |             |              |                  |             |
| <b>Function:</b> 2210 INSTRUCTIONAL SUPPORT |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                       | 1,214,465.00 | 47,045.41              | 0.00        | 1,167,419.59 | 47,045.41        | 96.13%      |
| 120 - CLASSIFIED WAGES                      | 219,262.00   | 16,673.58              | 0.00        | 202,588.42   | 16,673.58        | 92.40%      |
| 200 - EMPLOYEE BENEFITS                     | 109,682.00   | 4,737.96               | 0.00        | 104,944.04   | 4,737.96         | 95.68%      |
| 210 - EMPLOYEE INSURANCE                    | 0.00         | 35.72                  | 0.00        | (35.72)      | 35.72            | * OVER *    |
| 290 - OTHER BENEFITS                        | 209,376.00   | 5,576.32               | 0.00        | 203,799.68   | 5,576.32         | 97.34%      |
| 300 - CONTRACTED SERVICES                   | 15,000.00    | 0.00                   | 0.00        | 15,000.00    | 0.00             | 100.00%     |

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**Budget to Actual - Revenues and Expenses**

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Fiscal Year: 2020

**Fund:** 002 LOCAL OPTION BUDGET

|  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| 610 - GEN SUPPLS/MATLS                         | 500.00       | 0.00                   | 0.00        | 500.00       | 0.00             | 100.00%     |
| <b>INSTRUCTIONAL SUPPORT Total</b>             | 1,768,285.00 | 74,068.99              | 0.00        | 1,694,216.01 | 74,068.99        | 95.81%      |
| <br>   |              |                        |             |              |                  |             |
| <b>Function:</b> 2220 LIBRARY MEDIA            |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                        |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                         | 52,693.00    | 3,959.32               | 0.00        | 48,733.68    | 3,959.32         | 92.49%      |
| 200 - EMPLOYEE BENEFITS                        | 4,031.00     | 301.66                 | 0.00        | 3,729.34     | 301.66           | 92.52%      |
| 290 - OTHER BENEFITS                           | 15,847.00    | 674.45                 | 0.00        | 15,172.55    | 674.45           | 95.74%      |
| <b>LIBRARY MEDIA Total</b>                     | 72,571.00    | 4,935.43               | 0.00        | 67,635.57    | 4,935.43         | 93.20%      |
| <br>   |              |                        |             |              |                  |             |
| <b>Function:</b> 2222 LIBRARY MEDIA SCHOOLS    |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                        |              |                        |             |              |                  |             |
| 290 - OTHER BENEFITS                           | 73,050.00    | 0.00                   | 0.00        | 73,050.00    | 0.00             | 100.00%     |
| <b>LIBRARY MEDIA SCHOOLS Total</b>             | 73,050.00    | 0.00                   | 0.00        | 73,050.00    | 0.00             | 100.00%     |
| <br>   |              |                        |             |              |                  |             |
| <b>Function:</b> 2230 INSTN RELATED TECHNOLOGY |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                        |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                          | 66,556.00    | 5,847.13               | 0.00        | 60,708.87    | 5,847.13         | 91.21%      |
| 200 - EMPLOYEE BENEFITS                        | 5,092.00     | 419.95                 | 0.00        | 4,672.05     | 419.95           | 91.75%      |
| 290 - OTHER BENEFITS                           | 4,269.00     | 332.68                 | 0.00        | 3,936.32     | 332.68           | 92.21%      |
| <b>INSTN RELATED TECHNOLOGY Total</b>          | 75,917.00    | 6,599.76               | 0.00        | 69,317.24    | 6,599.76         | 91.31%      |
| <br>   |              |                        |             |              |                  |             |
| <b>Function:</b> 2240 ACADEMIC ASSESSMENTS     |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                        |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                          | 92,000.00    | 11,128.34              | 0.00        | 80,871.66    | 11,128.34        | 87.90%      |
| 120 - CLASSIFIED WAGES                         | 48,187.00    | 3,550.24               | 0.00        | 44,636.76    | 3,550.24         | 92.63%      |
| 200 - EMPLOYEE BENEFITS                        | 10,724.00    | 1,116.84               | 0.00        | 9,607.16     | 1,116.84         | 89.59%      |

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**Fund:** 002 LOCAL OPTION BUDGET

|   | Budget            | Year to Date<br>Actual | Encumbrance | Balance           | Current<br>Month | % Remaining   |
|---|-------------------|------------------------|-------------|-------------------|------------------|---------------|
| 210 - EMPLOYEE INSURANCE                    | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%         |
| 290 - OTHER BENEFITS                        | 16,392.00         | 466.00                 | 0.00        | 15,926.00         | 466.00           | 97.16%        |
| <b>ACADEMIC ASSESSMENTS Total</b>           | <b>167,303.00</b> | <b>16,261.42</b>       | <b>0.00</b> | <b>151,041.58</b> | <b>16,261.42</b> | <b>90.28%</b> |
| <br>  |                   |                        |             |                   |                  |               |
| <b>Function:</b> 2310 BOARD OF EDUCATION    |                   |                        |             |                   |                  |               |
| <b>Expense Accounts</b>                     |                   |                        |             |                   |                  |               |
| 120 - CLASSIFIED WAGES                      | 57,435.00         | 5,087.09               | 0.00        | 52,347.91         | 5,087.09         | 91.14%        |
| 200 - EMPLOYEE BENEFITS                     | 4,394.00          | 380.02                 | 0.00        | 4,013.98          | 380.02           | 91.35%        |
| 210 - EMPLOYEE INSURANCE                    | 0.00              | 17.86                  | 0.00        | (17.86)           | 17.86            | * OVER *      |
| 290 - OTHER BENEFITS                        | 4,237.00          | 312.44                 | 0.00        | 3,924.56          | 312.44           | 92.63%        |
| <b>BOARD OF EDUCATION Total</b>             | <b>66,066.00</b>  | <b>5,797.41</b>        | <b>0.00</b> | <b>60,268.59</b>  | <b>5,797.41</b>  | <b>91.22%</b> |
| <br>  |                   |                        |             |                   |                  |               |
| <b>Function:</b> 2320 SUPERINTENDENT OFFICE |                   |                        |             |                   |                  |               |
| <b>Expense Accounts</b>                     |                   |                        |             |                   |                  |               |
| 110 - CERTIFIED WAGES                       | 385,827.00        | 33,208.92              | 0.00        | 352,618.08        | 33,208.92        | 91.39%        |
| 120 - CLASSIFIED WAGES                      | 105,261.00        | 8,172.43               | 0.00        | 97,088.57         | 8,172.43         | 92.24%        |
| 200 - EMPLOYEE BENEFITS                     | 37,568.00         | 3,009.54               | 0.00        | 34,558.46         | 3,009.54         | 91.99%        |
| 210 - EMPLOYEE INSURANCE                    | 0.00              | 35.72                  | 0.00        | (35.72)           | 35.72            | * OVER *      |
| 290 - OTHER BENEFITS                        | 40,924.00         | 3,894.46               | 0.00        | 37,029.54         | 3,894.46         | 90.48%        |
| <b>SUPERINTENDENT OFFICE Total</b>          | <b>569,580.00</b> | <b>48,321.07</b>       | <b>0.00</b> | <b>521,258.93</b> | <b>48,321.07</b> | <b>91.52%</b> |
| <br>  |                   |                        |             |                   |                  |               |
| <b>Function:</b> 2400 SCHOOL ADMINISTRATION |                   |                        |             |                   |                  |               |
| <b>Expense Accounts</b>                     |                   |                        |             |                   |                  |               |
| 110 - CERTIFIED WAGES                       | 3,048,827.00      | 264,406.34             | 0.00        | 2,784,420.66      | 264,406.34       | 91.33%        |
| 120 - CLASSIFIED WAGES                      | 979,974.00        | 28,696.18              | 0.00        | 951,277.82        | 28,696.18        | 97.07%        |
| 200 - EMPLOYEE BENEFITS                     | 308,206.00        | 21,986.49              | 0.00        | 286,219.51        | 21,986.49        | 92.87%        |
| 210 - EMPLOYEE INSURANCE                    | 0.00              | 107.16                 | 0.00        | (107.16)          | 107.16           | * OVER *      |
| 290 - OTHER BENEFITS                        | 700,685.00        | 21,934.34              | 0.00        | 678,750.66        | 21,934.34        | 96.87%        |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 002 LOCAL OPTION BUDGET

|  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>SCHOOL ADMINISTRATION Total</b>         | 5,037,692.00 | 337,130.51             | 0.00        | 4,700,561.49 | 337,130.51       | 93.31%      |
| <b>Function: 2510 FISCAL SERVICES</b>      |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                    |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                     | 443,636.00   | 35,553.69              | 0.00        | 408,082.31   | 35,553.69        | 91.99%      |
| 200 - EMPLOYEE BENEFITS                    | 33,390.00    | 2,639.93               | 0.00        | 30,750.07    | 2,639.93         | 92.09%      |
| 290 - OTHER BENEFITS                       | 53,600.00    | 3,341.06               | 0.00        | 50,258.94    | 3,341.06         | 93.77%      |
| <b>FISCAL SERVICES Total</b>               | 530,626.00   | 41,534.68              | 0.00        | 489,091.32   | 41,534.68        | 92.17%      |
| <b>Function: 2514 PAYROLL AND BENEFITS</b> |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                    |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                     | 180,423.00   | 11,898.41              | 0.00        | 168,524.59   | 11,898.41        | 93.41%      |
| 200 - EMPLOYEE BENEFITS                    | 13,803.00    | 903.92                 | 0.00        | 12,899.08    | 903.92           | 93.45%      |
| 210 - EMPLOYEE INSURANCE                   | 0.00         | 17.86                  | 0.00        | (17.86)      | 17.86            | * OVER *    |
| 290 - OTHER BENEFITS                       | 35,871.00    | 1,314.69               | 0.00        | 34,556.31    | 1,314.69         | 96.33%      |
| <b>PAYROLL AND BENEFITS Total</b>          | 230,097.00   | 14,134.88              | 0.00        | 215,962.12   | 14,134.88        | 93.86%      |
| <b>Function: 2520 PURCH/WARE/DELIVERY</b>  |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                    |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                     | 213,627.00   | 17,584.49              | 0.00        | 196,042.51   | 17,584.49        | 91.77%      |
| 200 - EMPLOYEE BENEFITS                    | 16,343.00    | 1,327.23               | 0.00        | 15,015.77    | 1,327.23         | 91.88%      |
| 290 - OTHER BENEFITS                       | 40,265.00    | 2,090.99               | 0.00        | 38,174.01    | 2,090.99         | 94.81%      |
| <b>PURCH/WARE/DELIVERY Total</b>           | 270,235.00   | 21,002.71              | 0.00        | 249,232.29   | 21,002.71        | 92.23%      |
| <b>Function: 2530 PRINTING</b>             |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                    |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                     | 180,191.00   | 14,423.76              | 0.00        | 165,767.24   | 14,423.76        | 92.00%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 002 LOCAL OPTION BUDGET

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| 200 - EMPLOYEE BENEFITS                         | 13,785.00    | 1,102.92               | 0.00        | 12,682.08    | 1,102.92         | 92.00%      |
| 290 - OTHER BENEFITS                            | 33,914.00    | 1,631.34               | 0.00        | 32,282.66    | 1,631.34         | 95.19%      |
| <b>PRINTING Total</b>                           | 227,890.00   | 17,158.02              | 0.00        | 210,731.98   | 17,158.02        | 92.47%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function:</b> 2560 PUBLIC INFORMATION        |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                          | 134,797.00   | 11,541.57              | 0.00        | 123,255.43   | 11,541.57        | 91.44%      |
| 200 - EMPLOYEE BENEFITS                         | 10,312.00    | 883.99                 | 0.00        | 9,428.01     | 883.99           | 91.43%      |
| 290 - OTHER BENEFITS                            | 16,374.00    | 995.98                 | 0.00        | 15,378.02    | 995.98           | 93.92%      |
| <b>PUBLIC INFORMATION Total</b>                 | 161,483.00   | 13,421.54              | 0.00        | 148,061.46   | 13,421.54        | 91.69%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function:</b> 2570 PERSONNEL                 |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                          | 422,038.00   | 33,897.99              | 0.00        | 388,140.01   | 33,897.99        | 91.97%      |
| 200 - EMPLOYEE BENEFITS                         | 32,285.00    | 2,557.69               | 0.00        | 29,727.31    | 2,557.69         | 92.08%      |
| 210 - EMPLOYEE INSURANCE                        | 0.00         | 35.72                  | 0.00        | (35.72)      | 35.72            | * OVER *    |
| 290 - OTHER BENEFITS                            | 64,486.00    | 2,746.30               | 0.00        | 61,739.70    | 2,746.30         | 95.74%      |
| <b>PERSONNEL Total</b>                          | 518,809.00   | 39,237.70              | 0.00        | 479,571.30   | 39,237.70        | 92.44%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function:</b> 2580 ADMINISTRATIVE TECHNOLOGY |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                           | 48,994.00    | 4,308.68               | 0.00        | 44,685.32    | 4,308.68         | 91.21%      |
| 120 - CLASSIFIED WAGES                          | 1,270,450.00 | 99,920.33              | 0.00        | 1,170,529.67 | 99,920.33        | 92.14%      |
| 200 - EMPLOYEE BENEFITS                         | 100,934.00   | 7,692.82               | 0.00        | 93,241.18    | 7,692.82         | 92.38%      |
| 210 - EMPLOYEE INSURANCE                        | 0.00         | 89.30                  | 0.00        | (89.30)      | 89.30            | * OVER *    |
| 290 - OTHER BENEFITS                            | 193,352.00   | 10,311.09              | 0.00        | 183,040.91   | 10,311.09        | 94.67%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 002 LOCAL OPTION BUDGET

|  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>ADMINISTRATIVE TECHNOLOGY Total</b>           | 1,613,730.00 | 122,322.22             | 0.00        | 1,491,407.78 | 122,322.22       | 92.42%      |
| <b>Function:</b> 2581 ADM TECH (ASST SUPT)       |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                          |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                            | 66,556.00    | 5,847.12               | 0.00        | 60,708.88    | 5,847.12         | 91.21%      |
| 120 - CLASSIFIED WAGES                           | 42,758.00    | 3,304.70               | 0.00        | 39,453.30    | 3,304.70         | 92.27%      |
| 200 - EMPLOYEE BENEFITS                          | 8,363.00     | 672.32                 | 0.00        | 7,690.68     | 672.32           | 91.96%      |
| 290 - OTHER BENEFITS                             | 12,250.00    | 674.46                 | 0.00        | 11,575.54    | 674.46           | 94.49%      |
| <b>ADM TECH (ASST SUPT) Total</b>                | 129,927.00   | 10,498.60              | 0.00        | 119,428.40   | 10,498.60        | 91.92%      |
| <b>Function:</b> 2590 OTHER ADM OPERATIONS       |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                          |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                            | 91,948.00    | 8,229.00               | 0.00        | 83,719.00    | 8,229.00         | 91.05%      |
| 200 - EMPLOYEE BENEFITS                          | 7,034.00     | 612.94                 | 0.00        | 6,421.06     | 612.94           | 91.29%      |
| 290 - OTHER BENEFITS                             | 8,393.00     | 653.93                 | 0.00        | 7,739.07     | 653.93           | 92.21%      |
| <b>OTHER ADM OPERATIONS Total</b>                | 107,375.00   | 9,495.87               | 0.00        | 97,879.13    | 9,495.87         | 91.16%      |
| <b>Function:</b> 2600 OPERATIONS AND MAINTENANCE |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                          |              |                        |             |              |                  |             |
| 290 - OTHER BENEFITS                             | 47,600.00    | 0.00                   | 0.00        | 47,600.00    | 0.00             | 100.00%     |
| <b>OPERATIONS AND MAINTENANCE Total</b>          | 47,600.00    | 0.00                   | 0.00        | 47,600.00    | 0.00             | 100.00%     |
| <b>Function:</b> 2700 TRANSPORTATION             |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                          |              |                        |             |              |                  |             |
| 510 - STUDENTS TRANS SVS                         | 1,800,000.00 | 0.00                   | 0.00        | 1,800,000.00 | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 002 LOCAL OPTION BUDGET

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance       | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| <b>TRANSPORTATION Total</b>             | 1,800,000.00  | 0.00                   | 0.00        | 1,800,000.00  | 0.00             | 100.00%     |
| <br>                                    |               |                        |             |               |                  |             |
| <b>Function:</b> 3100 FOOD SERVICE      |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                 |               |                        |             |               |                  |             |
| 290 - OTHER BENEFITS                    | 28,500.00     | 0.00                   | 0.00        | 28,500.00     | 0.00             | 100.00%     |
| <b>FOOD SERVICE Total</b>               | 28,500.00     | 0.00                   | 0.00        | 28,500.00     | 0.00             | 100.00%     |
| <br>                                    |               |                        |             |               |                  |             |
| <b>Function:</b> 5200 FUND TRANSFERS    |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                 |               |                        |             |               |                  |             |
| 910 - FUND TRANSFERS                    | 10,686,033.00 | 0.00                   | 0.00        | 10,686,033.00 | 0.00             | 100.00%     |
| <b>FUND TRANSFERS Total</b>             | 10,686,033.00 | 0.00                   | 0.00        | 10,686,033.00 | 0.00             | 100.00%     |
| <br>                                    |               |                        |             |               |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 25,688,505.00 | 0.00                   | 0.00        | 25,688,505.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 25,688,505.00 | 791,576.88             | 0.00        | 24,896,928.12 | 791,576.88       | 96.92%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 003 FOOD SERVICE

|                                    | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|------------------------------------|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000</b> REVENUES     |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>            |              |                        |             |              |                  |             |
| 150 - INTEREST INCOME              | 1,500.00     | 434.58                 | 0.00        | 1,065.42     | 434.58           | 71.03%      |
| 160 - FOOD SERVICE SALES           | 2,892,031.00 | 4,969.99               | 19.75       | 2,887,041.26 | 4,969.99         | 99.83%      |
| 190 - MISC/REIMB                   | 100,000.00   | 2,202.94               | 0.00        | 97,797.06    | 2,202.94         | 97.80%      |
| 320 - STATE REVENUE                | 46,640.00    | 0.00                   | 0.00        | 46,640.00    | 0.00             | 100.00%     |
| 459 - FEDERAL REVENUE              | 3,151,582.00 | 0.00                   | 0.00        | 3,151,582.00 | 0.00             | 100.00%     |
| 997 - BUDGETED CASH CARYOVR        | 488,910.00   | 0.00                   | 0.00        | 488,910.00   | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>        | 6,680,663.00 | 7,607.51               | 19.75       | 6,673,035.74 | 7,607.51         | 99.89%      |
| <br>                               |              |                        |             |              |                  |             |
| <b>Function: 3100</b> FOOD SERVICE |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>            |              |                        |             |              |                  |             |
| 160 - FOOD SERVICE SALES           | 0.00         | 102,989.96             | 0.00        | (102,989.96) | 102,989.96       | * OVER *    |
| <b>Expense Accounts</b>            |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES             | 1,645,966.00 | 48,669.94              | 0.00        | 1,597,296.06 | 48,669.94        | 97.04%      |
| 200 - EMPLOYEE BENEFITS            | 125,920.00   | 3,710.85               | 0.00        | 122,209.15   | 3,710.85         | 97.05%      |
| 290 - OTHER BENEFITS               | 611,568.00   | 2,607.41               | 0.00        | 608,960.59   | 2,607.41         | 99.57%      |
| 400 - PURCH PROP SERVICES          | 100,000.00   | 945.36                 | 0.00        | 99,054.64    | 945.36           | 99.05%      |
| 500 - OTHER PURCHASED SERVICES     | 75,000.00    | 31.95                  | 0.00        | 74,968.05    | 31.95            | 99.96%      |
| 610 - GEN SUPPLS/MATLS             | 175,000.00   | 1,418.56               | 5,358.37    | 168,223.07   | 1,418.56         | 96.13%      |
| 630 - FOOD EXPENSES                | 3,731,546.00 | 23,528.75              | 37,601.31   | 3,670,415.94 | 23,528.75        | 98.36%      |
| 730 - EQUIP/FURN/VEH               | 25,000.00    | 0.00                   | 0.00        | 25,000.00    | 0.00             | 100.00%     |
| 800 - OTHER MISCELLANEOUS          | 10,000.00    | 0.00                   | 0.00        | 10,000.00    | 0.00             | 100.00%     |
| <b>FOOD SERVICE Total</b>          | 6,500,000.00 | 183,902.78             | 42,959.68   | 6,273,137.54 | 183,902.78       | 96.51%      |



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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 003    FOOD SERVICE

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Fund Revenues/ Transfers In</b>      | 6,680,663.00 | 110,597.47             | 19.75       | 6,570,045.78 | 110,597.47       | 98.34%      |
| <b>Fund Expenditures/ Transfers Out</b> | 6,500,000.00 | 80,912.82              | 42,959.68   | 6,376,127.50 | 80,912.82        | 98.09%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 004 VOCATIONAL EDUCATION

|   | Budget              | Year to Date<br>Actual | Encumbrance     | Balance             | Current<br>Month | % Remaining    |
|---|---------------------|------------------------|-----------------|---------------------|------------------|----------------|
| <b>Function: 0000 REVENUES</b>          |                     |                        |                 |                     |                  |                |
| <b>Revenue Accounts</b>                 |                     |                        |                 |                     |                  |                |
| 190 - MISC/REIMB                        | 292,750.00          | 10,658.00              | 0.00            | 282,092.00          | 10,658.00        | 96.36%         |
| 320 - STATE REVENUE                     | 7,250.00            | 0.00                   | 0.00            | 7,250.00            | 0.00             | 100.00%        |
| 910 - FUND TRANSFERS                    | 1,900,000.00        | 30,000.00              | 0.00            | 1,870,000.00        | 30,000.00        | 98.42%         |
| <b>NOT APPLICABLE Total</b>             | <b>2,200,000.00</b> | <b>40,658.00</b>       | <b>0.00</b>     | <b>2,159,342.00</b> | <b>40,658.00</b> | <b>98.15%</b>  |
| <br>                                    |                     |                        |                 |                     |                  |                |
| <b>Function: 1000 INSTRUCTION</b>       |                     |                        |                 |                     |                  |                |
| <b>Expense Accounts</b>                 |                     |                        |                 |                     |                  |                |
| 110 - CERTIFIED WAGES                   | 1,109,560.00        | 0.00                   | 0.00            | 1,109,560.00        | 0.00             | 100.00%        |
| 200 - EMPLOYEE BENEFITS                 | 84,882.00           | 0.00                   | 0.00            | 84,882.00           | 0.00             | 100.00%        |
| 290 - OTHER BENEFITS                    | 180,465.00          | 0.00                   | 0.00            | 180,465.00          | 0.00             | 100.00%        |
| 300 - CONTRACTED SERVICES               | 50,000.00           | 0.00                   | 0.00            | 50,000.00           | 0.00             | 100.00%        |
| 400 - PURCH PROP SERVICES               | 0.00                | 0.00                   | 3,835.20        | (3,835.20)          | 0.00             | * OVER *       |
| 500 - OTHER PURCHASED SERVICES          | 0.00                | 903.35                 | 0.00            | (903.35)            | 903.35           | * OVER *       |
| 610 - GEN SUPPLS/MATLS                  | 173,529.00          | (81.39)                | 148.45          | 173,461.94          | (81.39)          | 99.96%         |
| 640 - BOOKS AND PERIODICALS             | 0.00                | 0.00                   | 0.00            | 0.00                | 0.00             | 0.00%          |
| 650 - SUPPLIES - TECHNOLOGY             | 173,528.00          | 1,028.06               | 2,879.94        | 169,620.00          | 1,028.06         | 97.75%         |
| 680 - MISC SUPPLIES                     | 25,000.00           | 0.00                   | 0.00            | 25,000.00           | 0.00             | 100.00%        |
| 730 - EQUIP/FURN/VEH                    | 25,000.00           | 0.00                   | 0.00            | 25,000.00           | 0.00             | 100.00%        |
| 999 - UNAVAILABLE AUTHORITY             | 117,213.00          | 0.00                   | 0.00            | 117,213.00          | 0.00             | 100.00%        |
| <b>INSTRUCTION Total</b>                | <b>1,939,177.00</b> | <b>1,850.02</b>        | <b>6,863.59</b> | <b>1,930,463.39</b> | <b>1,850.02</b>  | <b>99.55%</b>  |
| <br>                                    |                     |                        |                 |                     |                  |                |
| <b>Function: 2120 GUIDANCE SERVICES</b> |                     |                        |                 |                     |                  |                |
| <b>Expense Accounts</b>                 |                     |                        |                 |                     |                  |                |
| 650 - SUPPLIES - TECHNOLOGY             | 5,000.00            | 0.00                   | 0.00            | 5,000.00            | 0.00             | 100.00%        |
| <b>GUIDANCE SERVICES Total</b>          | <b>5,000.00</b>     | <b>0.00</b>            | <b>0.00</b>     | <b>5,000.00</b>     | <b>0.00</b>      | <b>100.00%</b> |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 004 VOCATIONAL EDUCATION

|  | Budget            | Year to Date<br>Actual | Encumbrance | Balance           | Current<br>Month | % Remaining   |
|--|-------------------|------------------------|-------------|-------------------|------------------|---------------|
| <b>Function:</b> 2210 INSTRUCTIONAL SUPPORT      |                   |                        |             |                   |                  |               |
| <b>Expense Accounts</b>                          |                   |                        |             |                   |                  |               |
| 110 - CERTIFIED WAGES                            | 99,027.00         | 8,818.92               | 0.00        | 90,208.08         | 8,818.92         | 91.09%        |
| 120 - CLASSIFIED WAGES                           | 45,492.00         | 3,370.32               | 0.00        | 42,121.68         | 3,370.32         | 92.59%        |
| 200 - EMPLOYEE BENEFITS                          | 10,903.00         | 934.95                 | 0.00        | 9,968.05          | 934.95           | 91.42%        |
| 290 - OTHER BENEFITS                             | 16,401.00         | 998.22                 | 0.00        | 15,402.78         | 998.22           | 93.91%        |
| 500 - OTHER PURCHASED SERVICES                   | 500.00            | 0.00                   | 0.00        | 500.00            | 0.00             | 100.00%       |
| 610 - GEN SUPPLS/MATLS                           | 5,000.00          | 314.03                 | 0.00        | 4,685.97          | 314.03           | 93.72%        |
| 630 - FOOD EXPENSES                              | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%         |
| 640 - BOOKS AND PERIODICALS                      | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%         |
| 650 - SUPPLIES - TECHNOLOGY                      | 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>INSTRUCTIONAL SUPPORT Total</b>               | <b>177,323.00</b> | <b>14,436.44</b>       | <b>0.00</b> | <b>162,886.56</b> | <b>14,436.44</b> | <b>91.86%</b> |
| <br>   |                   |                        |             |                   |                  |               |
| <b>Function:</b> 2213 STAFF TRAINING             |                   |                        |             |                   |                  |               |
| <b>Expense Accounts</b>                          |                   |                        |             |                   |                  |               |
| 110 - CERTIFIED WAGES                            | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%         |
| 200 - EMPLOYEE BENEFITS                          | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%         |
| 290 - OTHER BENEFITS                             | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%         |
| <b>STAFF TRAINING Total</b>                      | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00%</b>  |
| <br>   |                   |                        |             |                   |                  |               |
| <b>Function:</b> 2600 OPERATIONS AND MAINTENANCE |                   |                        |             |                   |                  |               |
| <b>Expense Accounts</b>                          |                   |                        |             |                   |                  |               |
| 410 - WATER/SEWER/TRASH                          | 7,000.00          | 733.62                 | 0.00        | 6,266.38          | 733.62           | 89.52%        |
| 500 - OTHER PURCHASED SERVICES                   | 1,500.00          | 102.14                 | 0.00        | 1,397.86          | 102.14           | 93.19%        |
| 621 - HEATING                                    | 4,000.00          | 0.00                   | 0.00        | 4,000.00          | 0.00             | 100.00%       |
| 622 - ELECTRICITY                                | 57,000.00         | 3,938.87               | 0.00        | 53,061.13         | 3,938.87         | 93.09%        |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 004 VOCATIONAL EDUCATION

|  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>OPERATIONS AND MAINTENANCE Total</b>    | 69,500.00    | 4,774.63               | 0.00        | 64,725.37    | 4,774.63         | 93.13%      |
| <br>                                       |              |                        |             |              |                  |             |
| <b>Function:</b> 2620 MAINTENANCE SERVICES |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                    |              |                        |             |              |                  |             |
| 400 - PURCH PROP SERVICES                  | 9,000.00     | 0.00                   | 9,000.00    | 0.00         | 0.00             | 0.00%       |
| <b>MAINTENANCE SERVICES Total</b>          | 9,000.00     | 0.00                   | 9,000.00    | 0.00         | 0.00             | 0.00%       |
| <br>                                       |              |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>         | 2,200,000.00 | 40,658.00              | 0.00        | 2,159,342.00 | 40,658.00        | 98.15%      |
| <b>Fund Expenditures/ Transfers Out</b>    | 2,200,000.00 | 21,061.09              | 15,863.59   | 2,163,075.32 | 21,061.09        | 98.32%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 005 SPECIAL EDUCATION

|                                       | Budget        | Year to Date<br>Actual | Encumbrance | Balance       | Current<br>Month | % Remaining |
|---------------------------------------|---------------|------------------------|-------------|---------------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES        |               |                        |             |               |                  |             |
| <b>Revenue Accounts</b>               |               |                        |             |               |                  |             |
| 190 - MISC/REIMB                      | 1,139,810.00  | 0.00                   | 0.00        | 1,139,810.00  | 0.00             | 100.00%     |
| 910 - FUND TRANSFERS                  | 21,731,721.00 | 0.00                   | 0.00        | 21,731,721.00 | 0.00             | 100.00%     |
| 997 - BUDGETED CASH CARYOVR           | 2,407,762.00  | 0.00                   | 0.00        | 2,407,762.00  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>           | 25,279,293.00 | 0.00                   | 0.00        | 25,279,293.00 | 0.00             | 100.00%     |
| <br>                                  |               |                        |             |               |                  |             |
| <b>Function:</b> 1000 INSTRUCTION     |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>               |               |                        |             |               |                  |             |
| 110 - CERTIFIED WAGES                 | 7,959,460.00  | 94,419.51              | 0.00        | 7,865,040.49  | 94,419.51        | 98.81%      |
| 120 - CLASSIFIED WAGES                | 4,750,460.00  | 56,349.50              | 0.00        | 4,694,110.50  | 56,349.50        | 98.81%      |
| 200 - EMPLOYEE BENEFITS               | 973,929.00    | 11,535.15              | 0.00        | 962,393.85    | 11,535.15        | 98.82%      |
| 290 - OTHER BENEFITS                  | 3,367,764.00  | 591.92                 | 0.00        | 3,367,172.08  | 591.92           | 99.98%      |
| 300 - CONTRACTED SERVICES             | 100,000.00    | (9,443.75)             | 9,443.75    | 100,000.00    | (9,443.75)       | 100.00%     |
| 400 - PURCH PROP SERVICES             | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00             | 0.00%       |
| 500 - OTHER PURCHASED SERVICES        | 100.00        | 703.55                 | 1,663.91    | (2,267.46)    | 703.55           | -2,267.46   |
| 510 - STUDENTS TRANS SVS              | 100.00        | 0.00                   | 0.00        | 100.00        | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                | 131,100.00    | (2,967.79)             | 4,750.42    | 129,317.37    | (2,967.79)       | 98.64%      |
| 640 - BOOKS AND PERIODICALS           | 0.00          | 0.00                   | 604.00      | (604.00)      | 0.00             | * OVER *    |
| 645 - WORKBOOKS                       | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00             | 0.00%       |
| 650 - SUPPLIES - TECHNOLOGY           | 50,000.00     | 199.99                 | 327.98      | 49,472.03     | 199.99           | 98.94%      |
| 700 - PROPERTY IMPROVEMENTS           | 0.00          | 3.00                   | 0.00        | (3.00)        | 3.00             | * OVER *    |
| 730 - EQUIP/FURN/VEH                  | 0.00          | 254.24                 | 0.00        | (254.24)      | 254.24           | * OVER *    |
| 999 - UNAVAILABLE AUTHORITY           | 2,477,165.00  | 0.00                   | 0.00        | 2,477,165.00  | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>              | 19,810,078.00 | 151,645.32             | 16,790.06   | 19,641,642.62 | 151,645.32       | 99.15%      |
| <br>                                  |               |                        |             |               |                  |             |
| <b>Function:</b> 2100 STUDENT SUPPORT |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>               |               |                        |             |               |                  |             |
| 110 - CERTIFIED WAGES                 | 111,530.00    | 0.00                   | 0.00        | 111,530.00    | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 005      SPECIAL EDUCATION

|                              | Year to Date      |             |             | Balance           | Current     | % Remaining    |
|------------------------------|-------------------|-------------|-------------|-------------------|-------------|----------------|
|                              | Budget            | Actual      | Encumbrance |                   | Month       |                |
| 200 - EMPLOYEE BENEFITS      | 8,532.00          | 0.00        | 0.00        | 8,532.00          | 0.00        | 100.00%        |
| 290 - OTHER BENEFITS         | 16,291.00         | 0.00        | 0.00        | 16,291.00         | 0.00        | 100.00%        |
| 610 - GEN SUPPLS/MATLS       | 0.00              | 0.00        | 0.00        | 0.00              | 0.00        | 0.00%          |
| <b>STUDENT SUPPORT Total</b> | <b>136,353.00</b> | <b>0.00</b> | <b>0.00</b> | <b>136,353.00</b> | <b>0.00</b> | <b>100.00%</b> |

**Function:** 2113      SOCIAL WORKERS

**Expense Accounts**

|                           |            |      |      |            |      |         |
|---------------------------|------------|------|------|------------|------|---------|
| 110 - CERTIFIED WAGES     | 633,530.00 | 0.00 | 0.00 | 633,530.00 | 0.00 | 100.00% |
| 200 - EMPLOYEE BENEFITS   | 48,464.00  | 0.00 | 0.00 | 48,464.00  | 0.00 | 100.00% |
| 290 - OTHER BENEFITS      | 97,627.00  | 0.00 | 0.00 | 97,627.00  | 0.00 | 100.00% |
| 300 - CONTRACTED SERVICES | 0.00       | 0.00 | 0.00 | 0.00       | 0.00 | 0.00%   |

**SOCIAL WORKERS Total**      779,621.00      0.00      0.00      779,621.00      0.00      100.00%

**Function:** 2130      HEALTH SERVICES

**Expense Accounts**

|                           |            |             |            |            |             |          |
|---------------------------|------------|-------------|------------|------------|-------------|----------|
| 110 - CERTIFIED WAGES     | 0.00       | 1,658.40    | 0.00       | (1,658.40) | 1,658.40    | * OVER * |
| 200 - EMPLOYEE BENEFITS   | 0.00       | 126.88      | 0.00       | (126.88)   | 126.88      | * OVER * |
| 290 - OTHER BENEFITS      | 0.00       | 5.72        | 0.00       | (5.72)     | 5.72        | * OVER * |
| 300 - CONTRACTED SERVICES | 100,000.00 | (88,453.54) | 188,453.54 | 0.00       | (88,453.54) | 0.00%    |

**HEALTH SERVICES Total**      100,000.00      (86,662.54)      188,453.54      (1,791.00)      (86,662.54)      -1.79%

**Function:** 2140      PSYCHOLOGISTS

**Expense Accounts**

|                         |            |      |          |            |      |         |
|-------------------------|------------|------|----------|------------|------|---------|
| 110 - CERTIFIED WAGES   | 727,570.00 | 0.00 | 0.00     | 727,570.00 | 0.00 | 100.00% |
| 120 - CLASSIFIED WAGES  | 73,010.00  | 0.00 | 0.00     | 73,010.00  | 0.00 | 100.00% |
| 200 - EMPLOYEE BENEFITS | 61,245.00  | 0.00 | 0.00     | 61,245.00  | 0.00 | 100.00% |
| 290 - OTHER BENEFITS    | 141,413.00 | 0.00 | 0.00     | 141,413.00 | 0.00 | 100.00% |
| 610 - GEN SUPPLS/MATLS  | 5,000.00   | 0.00 | 6,405.60 | (1,405.60) | 0.00 | -28.11% |

**User:** KJOHNSON - JOHNSON, KATHY

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**Run Time:** 15:24:40

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 005 SPECIAL EDUCATION

|  | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|--|--------------|------------------------|-------------|--------------|------------------|-------------|
| 640 - BOOKS AND PERIODICALS                | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>PSYCHOLOGISTS Total</b>                 | 1,008,238.00 | 0.00                   | 6,405.60    | 1,001,832.40 | 0.00             | 99.36%      |
| <b>Function: 2150 SPEECH/AUDIOLOGIST</b>   |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                    |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                      | 1,188,095.00 | 16,255.21              | 0.00        | 1,171,839.79 | 16,255.21        | 98.63%      |
| 120 - CLASSIFIED WAGES                     | 17,172.00    | 1,885.98               | 0.00        | 15,286.02    | 1,885.98         | 89.02%      |
| 200 - EMPLOYEE BENEFITS                    | 92,204.00    | 1,389.53               | 0.00        | 90,814.47    | 1,389.53         | 98.49%      |
| 290 - OTHER BENEFITS                       | 194,431.00   | 62.45                  | 0.00        | 194,368.55   | 62.45            | 99.97%      |
| 500 - OTHER PURCHASED SERVICES             | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>SPEECH/AUDIOLOGIST Total</b>            | 1,491,902.00 | 19,593.17              | 0.00        | 1,472,308.83 | 19,593.17        | 98.69%      |
| <b>Function: 2160 OCCUPATIONAL THERAPY</b> |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                    |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                      | 344,672.00   | 5,803.17               | 0.00        | 338,868.83   | 5,803.17         | 98.32%      |
| 120 - CLASSIFIED WAGES                     | 101,402.00   | 806.52                 | 0.00        | 100,595.48   | 806.52           | 99.20%      |
| 200 - EMPLOYEE BENEFITS                    | 34,125.00    | 506.27                 | 0.00        | 33,618.73    | 506.27           | 98.52%      |
| 290 - OTHER BENEFITS                       | 84,992.00    | 22.75                  | 0.00        | 84,969.25    | 22.75            | 99.97%      |
| 500 - OTHER PURCHASED SERVICES             | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 610 - GEN SUPPLS/MATLS                     | 0.00         | 0.00                   | 664.71      | (664.71)     | 0.00             | * OVER *    |
| <b>OCCUPATIONAL THERAPY Total</b>          | 565,191.00   | 7,138.71               | 664.71      | 557,387.58   | 7,138.71         | 98.62%      |
| <b>Function: 2190 PHYSICAL THERAPY</b>     |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                    |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                      | 172,620.00   | 6,101.87               | 0.00        | 166,518.13   | 6,101.87         | 96.47%      |
| 120 - CLASSIFIED WAGES                     | 0.00         | 1,544.80               | 0.00        | (1,544.80)   | 1,544.80         | * OVER *    |
| 200 - EMPLOYEE BENEFITS                    | 13,205.00    | 585.61                 | 0.00        | 12,619.39    | 585.61           | 95.57%      |
| 290 - OTHER BENEFITS                       | 24,456.00    | 26.31                  | 0.00        | 24,429.69    | 26.31            | 99.89%      |

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LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 005 SPECIAL EDUCATION

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| 500 - OTHER PURCHASED SERVICES                | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>PHYSICAL THERAPY Total</b>                 | 210,281.00   | 8,258.59               | 0.00        | 202,022.41   | 8,258.59         | 96.07%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function:</b> 2210 INSTRUCTIONAL SUPPORT   |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                       |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                         | 690,987.00   | 36,104.34              | 0.00        | 654,882.66   | 36,104.34        | 94.77%      |
| 120 - CLASSIFIED WAGES                        | 260,752.00   | 18,539.77              | 0.00        | 242,212.23   | 18,539.77        | 92.89%      |
| 200 - EMPLOYEE BENEFITS                       | 72,809.00    | 4,096.52               | 0.00        | 68,712.48    | 4,096.52         | 94.37%      |
| 210 - EMPLOYEE INSURANCE                      | 0.00         | 89.30                  | 0.00        | (89.30)      | 89.30            | * OVER *    |
| 290 - OTHER BENEFITS                          | 138,081.00   | 4,919.18               | 0.00        | 133,161.82   | 4,919.18         | 96.44%      |
| 500 - OTHER PURCHASED SERVICES                | 0.00         | 15.00                  | 0.00        | (15.00)      | 15.00            | * OVER *    |
| 520 - INSURANCE                               | 0.00         | 0.00                   | 50.00       | (50.00)      | 0.00             | * OVER *    |
| 610 - GEN SUPPLS/MATLS                        | 0.00         | 14.52                  | 63.99       | (78.51)      | 14.52            | * OVER *    |
| 630 - FOOD EXPENSES                           | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 640 - BOOKS AND PERIODICALS                   | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 650 - SUPPLIES - TECHNOLOGY                   | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>INSTRUCTIONAL SUPPORT Total</b>            | 1,162,629.00 | 63,778.63              | 113.99      | 1,098,736.38 | 63,778.63        | 94.50%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function:</b> 2213 STAFF TRAINING          |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                       |              |                        |             |              |                  |             |
| 500 - OTHER PURCHASED SERVICES                | 15,000.00    | 0.00                   | 213.71      | 14,786.29    | 0.00             | 98.58%      |
| <b>STAFF TRAINING Total</b>                   | 15,000.00    | 0.00                   | 213.71      | 14,786.29    | 0.00             | 98.58%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function:</b> 2575 EMPLOYEE HEALTH/MEDICAL |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                       |              |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES                     | 0.00         | 275.00                 | 4,295.00    | (4,570.00)   | 275.00           | * OVER *    |



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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 005 SPECIAL EDUCATION

|  | Budget        | Year to Date<br>Actual | Encumbrance | Balance       | Current<br>Month | % Remaining |
|--|---------------|------------------------|-------------|---------------|------------------|-------------|
| <b>EMPLOYEE HEALTH/MEDICAL Total</b>             | 0.00          | 275.00                 | 4,295.00    | (4,570.00)    | 275.00           | * OVER *    |
| <br>   |               |                        |             |               |                  |             |
| <b>Function:</b> 2600 OPERATIONS AND MAINTENANCE |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                          |               |                        |             |               |                  |             |
| 500 - OTHER PURCHASED SERVICES                   | 0.00          | 21.49                  | 0.00        | (21.49)       | 21.49            | * OVER *    |
| <b>OPERATIONS AND MAINTENANCE Total</b>          | 0.00          | 21.49                  | 0.00        | (21.49)       | 21.49            | * OVER *    |
| <br>   |               |                        |             |               |                  |             |
| <b>Function:</b> 2700 TRANSPORTATION             |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                          |               |                        |             |               |                  |             |
| 510 - STUDENTS TRANS SVS                         | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00             | 0.00%       |
| <b>TRANSPORTATION Total</b>                      | 0.00          | 0.00                   | 0.00        | 0.00          | 0.00             | 0.00%       |
| <br>   |               |                        |             |               |                  |             |
| <b>Fund Revenues/ Transfers In</b>               | 25,279,293.00 | 0.00                   | 0.00        | 25,279,293.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b>          | 25,279,293.00 | 164,048.37             | 216,936.61  | 24,898,308.02 | 164,048.37       | 98.49%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 006 DRIVERS TRAINING

|   | Budget            | Year to Date<br>Actual | Encumbrance | Balance           | Current<br>Month | % Remaining    |
|---|-------------------|------------------------|-------------|-------------------|------------------|----------------|
| <b>Function: 0000 REVENUES</b>              |                   |                        |             |                   |                  |                |
| <b>Revenue Accounts</b>                     |                   |                        |             |                   |                  |                |
| 190 - MISC/REIMB                            | 53,251.00         | 0.00                   | 0.00        | 53,251.00         | 0.00             | 100.00%        |
| 320 - STATE REVENUE                         | 39,000.00         | 0.00                   | 0.00        | 39,000.00         | 0.00             | 100.00%        |
| 997 - BUDGETED CASH CARYOVR                 | 12,749.00         | 0.00                   | 0.00        | 12,749.00         | 0.00             | 100.00%        |
| <b>NOT APPLICABLE Total</b>                 | <b>105,000.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>105,000.00</b> | <b>0.00</b>      | <b>100.00%</b> |
| <br>  |                   |                        |             |                   |                  |                |
| <b>Function: 1000 INSTRUCTION</b>           |                   |                        |             |                   |                  |                |
| <b>Expense Accounts</b>                     |                   |                        |             |                   |                  |                |
| 110 - CERTIFIED WAGES                       | 35,000.00         | 3,860.43               | 0.00        | 31,139.57         | 3,860.43         | 88.97%         |
| 120 - CLASSIFIED WAGES                      | 10,000.00         | 717.12                 | 0.00        | 9,282.88          | 717.12           | 92.83%         |
| 200 - EMPLOYEE BENEFITS                     | 5,000.00          | 350.20                 | 0.00        | 4,649.80          | 350.20           | 93.00%         |
| 290 - OTHER BENEFITS                        | 250.00            | 16.00                  | 0.00        | 234.00            | 16.00            | 93.60%         |
| 500 - OTHER PURCHASED SERVICES              | 750.00            | 0.00                   | 0.00        | 750.00            | 0.00             | 100.00%        |
| 610 - GEN SUPPLS/MATLS                      | 1,000.00          | 2.00                   | 0.00        | 998.00            | 2.00             | 99.80%         |
| 999 - UNAVAILABLE AUTHORITY                 | 36,550.00         | 0.00                   | 0.00        | 36,550.00         | 0.00             | 100.00%        |
| <b>INSTRUCTION Total</b>                    | <b>88,550.00</b>  | <b>4,945.75</b>        | <b>0.00</b> | <b>83,604.25</b>  | <b>4,945.75</b>  | <b>94.41%</b>  |
| <br>  |                   |                        |             |                   |                  |                |
| <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                      | 2,000.00          | 0.00                   | 0.00        | 2,000.00          | 0.00             | 100.00%        |
| 200 - EMPLOYEE BENEFITS                     | 250.00            | 0.00                   | 0.00        | 250.00            | 0.00             | 100.00%        |
| 290 - OTHER BENEFITS                        | 50.00             | 0.00                   | 0.00        | 50.00             | 0.00             | 100.00%        |
| 500 - OTHER PURCHASED SERVICES              | 50.00             | 0.00                   | 0.00        | 50.00             | 0.00             | 100.00%        |
| 610 - GEN SUPPLS/MATLS                      | 100.00            | 0.00                   | 0.00        | 100.00            | 0.00             | 100.00%        |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | <b>3,450.00</b>   | <b>0.00</b>            | <b>0.00</b> | <b>3,450.00</b>   | <b>0.00</b>      | <b>100.00%</b> |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 006 DRIVERS TRAINING

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function:</b> 2213 STAFF TRAINING       |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                    |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SERVICES             | 1,000.00   | 0.00                   | 0.00        | 1,000.00   | 0.00             | 100.00%     |
| <b>STAFF TRAINING Total</b>                | 1,000.00   | 0.00                   | 0.00        | 1,000.00   | 0.00             | 100.00%     |
| <br>                                       |            |                        |             |            |                  |             |
| <b>Function:</b> 2650 MAINTENANCE VEHICLES |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                    |            |                        |             |            |                  |             |
| 400 - PURCH PROP SERVICES                  | 10,000.00  | 0.00                   | 0.00        | 10,000.00  | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                     | 1,000.00   | 0.00                   | 0.00        | 1,000.00   | 0.00             | 100.00%     |
| 626 - GASOLINE                             | 1,000.00   | 0.00                   | 0.00        | 1,000.00   | 0.00             | 100.00%     |
| <b>MAINTENANCE VEHICLES Total</b>          | 12,000.00  | 0.00                   | 0.00        | 12,000.00  | 0.00             | 100.00%     |
| <br>                                       |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>         | 105,000.00 | 0.00                   | 0.00        | 105,000.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b>    | 105,000.00 | 4,945.75               | 0.00        | 100,054.25 | 4,945.75         | 95.29%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 008      BOND AND INTEREST

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance       | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES     |               |                        |             |               |                  |             |
| <b>Revenue Accounts</b>                 |               |                        |             |               |                  |             |
| 100 - AD VALOREM PROCESS                | 11,767,130.00 | 0.00                   | 0.00        | 11,767,130.00 | 0.00             | 100.00%     |
| 240 - COUNTY TAXES                      | 1,185,291.00  | 0.00                   | 0.00        | 1,185,291.00  | 0.00             | 100.00%     |
| 320 - STATE REVENUE                     | 579,203.00    | 0.00                   | 0.00        | 579,203.00    | 0.00             | 100.00%     |
| 997 - BUDGETED CASH CARYOVR             | 930,889.00    | 0.00                   | 0.00        | 930,889.00    | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 14,462,513.00 | 0.00                   | 0.00        | 14,462,513.00 | 0.00             | 100.00%     |
| <br>                                    |               |                        |             |               |                  |             |
| <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              | 7,320,000.00  | 0.00                   | 0.00        | 7,320,000.00  | 0.00             | 100.00%     |
| 832 - INTEREST (COUPONS)                | 7,141,513.00  | 0.00                   | 0.00        | 7,141,513.00  | 0.00             | 100.00%     |
| <b>DEBT SERVICE Total</b>               | 14,462,513.00 | 0.00                   | 0.00        | 14,462,513.00 | 0.00             | 100.00%     |
| <hr/>                                   |               |                        |             |               |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 14,462,513.00 | 0.00                   | 0.00        | 14,462,513.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 14,462,513.00 | 0.00                   | 0.00        | 14,462,513.00 | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 009 CAPITAL OUTLAY

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance       | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>              |               |                        |             |               |                  |             |
| <b>Revenue Accounts</b>                     |               |                        |             |               |                  |             |
| 100 - AD VALOREM PROCESS                    | 9,401,649.00  | 0.00                   | 0.00        | 9,401,649.00  | 0.00             | 100.00%     |
| 150 - INTEREST INCOME                       | 0.00          | 14,337.91              | 0.00        | (14,337.91)   | 14,337.91        | * OVER *    |
| 190 - MISC/REIMB                            | 3,500,000.00  | 19,274.93              | 0.00        | 3,480,725.07  | 19,274.93        | 99.45%      |
| 240 - COUNTY TAXES                          | 897,922.00    | 0.00                   | 0.00        | 897,922.00    | 0.00             | 100.00%     |
| 320 - STATE REVENUE                         | 585,600.00    | 0.00                   | 0.00        | 585,600.00    | 0.00             | 100.00%     |
| 997 - BUDGETED CASH CARYOVR                 | 3,124,929.00  | 0.00                   | 0.00        | 3,124,929.00  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>                 | 17,510,100.00 | 33,612.84              | 0.00        | 17,476,487.16 | 33,612.84        | 99.81%      |
| <br>  |               |                        |             |               |                  |             |
| <b>Function: 1000 INSTRUCTION</b>           |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                     |               |                        |             |               |                  |             |
| 300 - CONTRACTED SERVICES                   | 0.00          | 0.00                   | 75.00       | (75.00)       | 0.00             | * OVER *    |
| 610 - GEN SUPPLS/MATLS                      | 0.00          | 0.00                   | 1,195.00    | (1,195.00)    | 0.00             | * OVER *    |
| 650 - SUPPLIES - TECHNOLOGY                 | 0.00          | 0.00                   | 9,620.96    | (9,620.96)    | 0.00             | * OVER *    |
| 680 - MISC SUPPLIES                         | 3.00          | (18,590.00)            | 23,533.00   | (4,940.00)    | (18,590.00)      | -164,666.6  |
| 730 - EQUIP/FURN/VEH                        | 808,297.00    | (22,322.48)            | 137,549.73  | 693,069.75    | (22,322.48)      | 85.74%      |
| <b>INSTRUCTION Total</b>                    | 808,300.00    | (40,912.48)            | 171,973.69  | 677,238.79    | (40,912.48)      | 83.79%      |
| <br>  |               |                        |             |               |                  |             |
| <b>Function: 2100 STUDENT SUPPORT</b>       |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                     |               |                        |             |               |                  |             |
| 730 - EQUIP/FURN/VEH                        | 25,000.00     | 0.00                   | 0.00        | 25,000.00     | 0.00             | 100.00%     |
| <b>STUDENT SUPPORT Total</b>                | 25,000.00     | 0.00                   | 0.00        | 25,000.00     | 0.00             | 100.00%     |
| <br>  |               |                        |             |               |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                     |               |                        |             |               |                  |             |
| 730 - EQUIP/FURN/VEH                        | 50,000.00     | 0.00                   | 0.00        | 50,000.00     | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 009 CAPITAL OUTLAY

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| <b>INSTRUCTIONAL SUPPORT Total</b>               | 50,000.00  | 0.00                   | 0.00        | 50,000.00  | 0.00             | 100.00%     |
| <br>   |            |                        |             |            |                  |             |
| <b>Function:</b> 2300 GENERAL ADMINISTRATION     |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 730 - EQUIP/FURN/VEH                             | 25,000.00  | 0.00                   | 0.00        | 25,000.00  | 0.00             | 100.00%     |
| <b>GENERAL ADMINISTRATION Total</b>              | 25,000.00  | 0.00                   | 0.00        | 25,000.00  | 0.00             | 100.00%     |
| <br>   |            |                        |             |            |                  |             |
| <b>Function:</b> 2400 SCHOOL ADMINISTRATION      |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 610 - GEN SUPPLS/MATLS                           | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| 730 - EQUIP/FURN/VEH                             | 0.00       | 0.00                   | 2,681.13    | (2,681.13) | 0.00             | * OVER *    |
| <b>SCHOOL ADMINISTRATION Total</b>               | 0.00       | 0.00                   | 2,681.13    | (2,681.13) | 0.00             | * OVER *    |
| <br>   |            |                        |             |            |                  |             |
| <b>Function:</b> 2500 CENTRAL SERVICES           |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 610 - GEN SUPPLS/MATLS                           | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| 650 - SUPPLIES - TECHNOLOGY                      | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| 730 - EQUIP/FURN/VEH                             | 200,000.00 | (91,712.60)            | 108,737.60  | 182,975.00 | (91,712.60)      | 91.49%      |
| <b>CENTRAL SERVICES Total</b>                    | 200,000.00 | (91,712.60)            | 108,737.60  | 182,975.00 | (91,712.60)      | 91.49%      |
| <br>   |            |                        |             |            |                  |             |
| <b>Function:</b> 2600 OPERATIONS AND MAINTENANCE |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                        | 0.00       | (3,875.13)             | 3,875.13    | 0.00       | (3,875.13)       | 0.00%       |
| 400 - PURCH PROP SERVICES                        | 0.00       | (10,540.16)            | 13,270.16   | (2,730.00) | (10,540.16)      | * OVER *    |
| 450 - CONSTRUCTION SERVICES                      | 0.00       | (6,400.00)             | 6,400.00    | 0.00       | (6,400.00)       | 0.00%       |
| 700 - PROPERTY IMPROVEMENTS                      | 0.00       | (1,128.00)             | 1,128.00    | 0.00       | (1,128.00)       | 0.00%       |
| 730 - EQUIP/FURN/VEH                             | 150,000.00 | (59,396.50)            | 75,920.02   | 133,476.48 | (59,396.50)      | 88.98%      |

**User:** KJOHNSON - JOHNSON, KATHY

**Page:** 38

**Run Date:** 07/31/2019

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

**Run Time:** 15:24:40

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 009 CAPITAL OUTLAY

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>OPERATIONS AND MAINTENANCE Total</b>         | 150,000.00   | (81,339.79)            | 100,593.31  | 130,746.48   | (81,339.79)      | 87.16%      |
| <b>Function: 3100 FOOD SERVICE</b>              |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |              |                        |             |              |                  |             |
| 730 - EQUIP/FURN/VEH                            | 50,000.00    | (19,880.00)            | 62,576.00   | 7,304.00     | (19,880.00)      | 14.61%      |
| <b>FOOD SERVICE Total</b>                       | 50,000.00    | (19,880.00)            | 62,576.00   | 7,304.00     | (19,880.00)      | 14.61%      |
| <b>Function: 4300 ARCHITECTURE/ENGINEERING</b>  |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |              |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES                       | 500,000.00   | 0.00                   | 0.00        | 500,000.00   | 0.00             | 100.00%     |
| <b>ARCHITECTURE/ENGINEERING Total</b>           | 500,000.00   | 0.00                   | 0.00        | 500,000.00   | 0.00             | 100.00%     |
| <b>Function: 4500 NEW BUILDING/CONSTRUCTION</b> |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |              |                        |             |              |                  |             |
| 450 - CONSTRUCTION SERVICES                     | 100,000.00   | (2,975.00)             | 16,550.00   | 86,425.00    | (2,975.00)       | 86.43%      |
| <b>NEW BUILDING/CONSTRUCTION Total</b>          | 100,000.00   | (2,975.00)             | 16,550.00   | 86,425.00    | (2,975.00)       | 86.43%      |
| <b>Function: 4600 SITE IMPROVEMENT</b>          |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                         |              |                        |             |              |                  |             |
| 400 - PURCH PROP SERVICES                       | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 450 - CONSTRUCTION SERVICES                     | 0.00         | 0.00                   | 1,991.25    | (1,991.25)   | 0.00             | * OVER *    |
| 610 - GEN SUPPLS/MATLS                          | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 700 - PROPERTY IMPROVEMENTS                     | 1,876,257.00 | (247,452.14)           | 360,043.66  | 1,763,665.48 | (247,452.14)     | 94.00%      |
| 730 - EQUIP/FURN/VEH                            | 0.00         | (6,885.00)             | 6,885.00    | 0.00         | (6,885.00)       | 0.00%       |
| <b>SITE IMPROVEMENT Total</b>                   | 1,876,257.00 | (254,337.14)           | 368,919.91  | 1,761,674.23 | (254,337.14)     | 93.89%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 009 CAPITAL OUTLAY

|  | Budget              | Year to Date<br>Actual | Encumbrance         | Balance             | Current<br>Month      | % Remaining   |
|--|---------------------|------------------------|---------------------|---------------------|-----------------------|---------------|
| <b>Function: 4700 BUILDING IMPROVEMENT</b> |                     |                        |                     |                     |                       |               |
| <b>Expense Accounts</b>                    |                     |                        |                     |                     |                       |               |
| 120 - CLASSIFIED WAGES                     | 479,923.00          | 37,797.20              | 0.00                | 442,125.80          | 37,797.20             | 92.12%        |
| 200 - EMPLOYEE BENEFITS                    | 36,715.00           | 2,868.27               | 0.00                | 33,846.73           | 2,868.27              | 92.19%        |
| 210 - EMPLOYEE INSURANCE                   | 0.00                | 17.86                  | 0.00                | (17.86)             | 17.86                 | * OVER *      |
| 290 - OTHER BENEFITS                       | 83,905.00           | 3,746.46               | 0.00                | 80,158.54           | 3,746.46              | 95.53%        |
| 300 - CONTRACTED SERVICES                  | 0.00                | (187,910.00)           | 253,385.00          | (65,475.00)         | (187,910.00)          | * OVER *      |
| 400 - PURCH PROP SERVICES                  | 0.00                | 0.00                   | 0.00                | 0.00                | 0.00                  | 0.00%         |
| 450 - CONSTRUCTION SERVICES                | 4,000,000.00        | (1,367,814.69)         | 1,449,261.80        | 3,918,552.89        | (1,367,814.69)        | 97.96%        |
| 700 - PROPERTY IMPROVEMENTS                | 125,000.00          | 2,069.00               | 15,440.00           | 107,491.00          | 2,069.00              | 85.99%        |
| 730 - EQUIP/FURN/VEH                       | 0.00                | (374,254.00)           | 374,254.00          | 0.00                | (374,254.00)          | 0.00%         |
| <b>BUILDING IMPROVEMENT Total</b>          | <b>4,725,543.00</b> | <b>(1,883,479.90)</b>  | <b>2,092,340.80</b> | <b>4,516,682.10</b> | <b>(1,883,479.90)</b> | <b>95.58%</b> |
| <br>                                       |                     |                        |                     |                     |                       |               |
| <b>Function: 4900 OTHR</b>                 |                     |                        |                     |                     |                       |               |
| <b>Expense Accounts</b>                    |                     |                        |                     |                     |                       |               |
| 730 - EQUIP/FURN/VEH                       | 5,000,000.00        | 19,199.49              | 215,802.60          | 4,764,997.91        | 19,199.49             | 95.30%        |
| 998 - CASH BASIS RESERVE                   | 4,000,000.00        | 0.00                   | 0.00                | 4,000,000.00        | 0.00                  | 100.00%       |
| <b>OTHR ACQUISITION/CONSTRUCTION</b>       | <b>9,000,000.00</b> | <b>19,199.49</b>       | <b>215,802.60</b>   | <b>8,764,997.91</b> | <b>19,199.49</b>      | <b>97.39%</b> |
| <hr/>                                      |                     |                        |                     |                     |                       |               |
| <b>Fund Revenues/ Transfers In</b>         | 17,510,100.00       | 33,612.84              | 0.00                | 17,476,487.16       | 33,612.84             | 99.81%        |
| <b>Fund Expenditures/ Transfers Out</b>    | 17,510,100.00       | (2,355,437.42)         | 3,140,175.04        | 16,725,362.38       | (2,355,437.42)        | 95.52%        |



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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 010 HEALTH FUND

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance       | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |               |                        |             |               |                  |             |
| <b>Revenue Accounts</b>                 |               |                        |             |               |                  |             |
| 190 - MISC/REIMB                        | 14,400,000.00 | 160,435.11             | 0.00        | 14,239,564.89 | 160,435.11       | 98.89%      |
| <b>NOT APPLICABLE Total</b>             | 14,400,000.00 | 160,435.11             | 0.00        | 14,239,564.89 | 160,435.11       | 98.89%      |
| <br>                                    |               |                        |             |               |                  |             |
| <b>Function:</b> 1000 INSTRUCTION       |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                 |               |                        |             |               |                  |             |
| 210 - EMPLOYEE INSURANCE                | 14,000,000.00 | 0.00                   | 0.00        | 14,000,000.00 | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                    | 400,000.00    | 17,519.07              | 0.00        | 382,480.93    | 17,519.07        | 95.62%      |
| <b>INSTRUCTION Total</b>                | 14,400,000.00 | 17,519.07              | 0.00        | 14,382,480.93 | 17,519.07        | 99.88%      |
| <br>                                    |               |                        |             |               |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 14,400,000.00 | 160,435.11             | 0.00        | 14,239,564.89 | 160,435.11       | 98.89%      |
| <b>Fund Expenditures/ Transfers Out</b> | 14,400,000.00 | 17,519.07              | 0.00        | 14,382,480.93 | 17,519.07        | 99.88%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 011 SPECIAL ASSESSMENTS

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |            |                        |             |            |                  |             |
| 997 - BUDGETED CASH CARYOVR             | 490,801.00 | 0.00                   | 0.00        | 490,801.00 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 490,801.00 | 0.00                   | 0.00        | 490,801.00 | 0.00             | 100.00%     |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Function:</b> 4200 LAND IMPROVEMENT  |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |            |                        |             |            |                  |             |
| 700 - PROPERTY IMPROVEMENTS             | 490,801.00 | 0.00                   | 0.00        | 490,801.00 | 0.00             | 100.00%     |
| <b>LAND IMPROVEMENT Total</b>           | 490,801.00 | 0.00                   | 0.00        | 490,801.00 | 0.00             | 100.00%     |
| <hr/>                                   |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 490,801.00 | 0.00                   | 0.00        | 490,801.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 490,801.00 | 0.00                   | 0.00        | 490,801.00 | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 012 COST OF LIVING

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                 |              |                        |             |              |                  |             |
| 100 - AD VALOREM PROCESS                | 1,097,876.00 | 0.00                   | 0.00        | 1,097,876.00 | 0.00             | 100.00%     |
| 240 - COUNTY TAXES                      | 97,548.00    | 0.00                   | 0.00        | 97,548.00    | 0.00             | 100.00%     |
| 997 - BUDGETED CASH CARYOVR             | 304,576.00   | 0.00                   | 0.00        | 304,576.00   | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 1,500,000.00 | 0.00                   | 0.00        | 1,500,000.00 | 0.00             | 100.00%     |
| <br>                                    |              |                        |             |              |                  |             |
| <b>Function:</b> 5200 FUND TRANSFERS    |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |              |                        |             |              |                  |             |
| 800 - OTHER MISCELLANEOUS               | 1,500,000.00 | 0.00                   | 0.00        | 1,500,000.00 | 0.00             | 100.00%     |
| <b>FUND TRANSFERS Total</b>             | 1,500,000.00 | 0.00                   | 0.00        | 1,500,000.00 | 0.00             | 100.00%     |
| <hr/>                                   |              |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 1,500,000.00 | 0.00                   | 0.00        | 1,500,000.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 1,500,000.00 | 0.00                   | 0.00        | 1,500,000.00 | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 013 SUMMER SCHOOL

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>          |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |            |                        |             |            |                  |             |
| 190 - MISC/REIMB                        | 57,593.00  | 1,325.00               | 0.00        | 56,268.00  | 1,325.00         | 97.70%      |
| 997 - BUDGETED CASH CARYOVR             | 57,407.00  | 0.00                   | 0.00        | 57,407.00  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 115,000.00 | 1,325.00               | 0.00        | 113,675.00 | 1,325.00         | 98.85%      |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Function: 1000 INSTRUCTION</b>       |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                   | 50,000.00  | 10,962.00              | 0.00        | 39,038.00  | 10,962.00        | 78.08%      |
| 120 - CLASSIFIED WAGES                  | 25,000.00  | 1,180.27               | 0.00        | 23,819.73  | 1,180.27         | 95.28%      |
| 200 - EMPLOYEE BENEFITS                 | 10,000.00  | 928.89                 | 0.00        | 9,071.11   | 928.89           | 90.71%      |
| 290 - OTHER BENEFITS                    | 1,000.00   | 300.28                 | 0.00        | 699.72     | 300.28           | 69.97%      |
| 500 - OTHER PURCHASED SERVICES          | 1,000.00   | 0.00                   | 0.00        | 1,000.00   | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                  | 16,500.00  | 0.00                   | 0.00        | 16,500.00  | 0.00             | 100.00%     |
| 650 - SUPPLIES - TECHNOLOGY             | 1,500.00   | 0.00                   | 0.00        | 1,500.00   | 0.00             | 100.00%     |
| 730 - EQUIP/FURN/VEH                    | 10,000.00  | 0.00                   | 0.00        | 10,000.00  | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                | 115,000.00 | 13,371.44              | 0.00        | 101,628.56 | 13,371.44        | 88.37%      |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 115,000.00 | 1,325.00               | 0.00        | 113,675.00 | 1,325.00         | 98.85%      |
| <b>Fund Expenditures/ Transfers Out</b> | 115,000.00 | 13,371.44              | 0.00        | 101,628.56 | 13,371.44        | 88.37%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 015 ADULT BASIC EDUCATION

|   | Budget            | Year to Date<br>Actual | Encumbrance | Balance           | Current<br>Month | % Remaining   |
|---|-------------------|------------------------|-------------|-------------------|------------------|---------------|
| <b>Function: 0000 REVENUES</b>          |                   |                        |             |                   |                  |               |
| <b>Revenue Accounts</b>                 |                   |                        |             |                   |                  |               |
| 100 - AD VALOREM PROCESS                | 280,607.00        | 0.00                   | 0.00        | 280,607.00        | 0.00             | 100.00%       |
| 190 - MISC/REIMB                        | 12,000.00         | 576.00                 | 0.00        | 11,424.00         | 576.00           | 95.20%        |
| 240 - COUNTY TAXES                      | 10,880.00         | 0.00                   | 0.00        | 10,880.00         | 0.00             | 100.00%       |
| 320 - STATE REVENUE                     | 53,087.00         | 0.00                   | 0.00        | 53,087.00         | 0.00             | 100.00%       |
| 459 - FEDERAL REVENUE                   | 77,702.00         | 0.00                   | 0.00        | 77,702.00         | 0.00             | 100.00%       |
| 997 - BUDGETED CASH CARYOVR             | 125,724.00        | 0.00                   | 0.00        | 125,724.00        | 0.00             | 100.00%       |
| <b>NOT APPLICABLE Total</b>             | <b>560,000.00</b> | <b>576.00</b>          | <b>0.00</b> | <b>559,424.00</b> | <b>576.00</b>    | <b>99.90%</b> |
| <br>                                    |                   |                        |             |                   |                  |               |
| <b>Function: 1000 INSTRUCTION</b>       |                   |                        |             |                   |                  |               |
| <b>Expense Accounts</b>                 |                   |                        |             |                   |                  |               |
| 110 - CERTIFIED WAGES                   | 242,039.00        | 20,056.00              | 0.00        | 221,983.00        | 20,056.00        | 91.71%        |
| 120 - CLASSIFIED WAGES                  | 0.00              | 453.92                 | 0.00        | (453.92)          | 453.92           | * OVER *      |
| 200 - EMPLOYEE BENEFITS                 | 18,516.00         | 1,571.57               | 0.00        | 16,944.43         | 1,571.57         | 91.51%        |
| 290 - OTHER BENEFITS                    | 40,788.00         | 2,255.26               | 0.00        | 38,532.74         | 2,255.26         | 94.47%        |
| 400 - PURCH PROP SERVICES               | 10,000.00         | 0.00                   | 0.00        | 10,000.00         | 0.00             | 100.00%       |
| 500 - OTHER PURCHASED SERVICES          | 10,000.00         | 0.00                   | 0.00        | 10,000.00         | 0.00             | 100.00%       |
| 610 - GEN SUPPLS/MATLS                  | 19,050.00         | 90.61                  | 0.00        | 18,959.39         | 90.61            | 99.52%        |
| 640 - BOOKS AND PERIODICALS             | 10,000.00         | 0.00                   | 0.00        | 10,000.00         | 0.00             | 100.00%       |
| 650 - SUPPLIES - TECHNOLOGY             | 10,000.00         | 0.00                   | 0.00        | 10,000.00         | 0.00             | 100.00%       |
| 999 - UNAVAILABLE AUTHORITY             | 50,851.00         | 0.00                   | 0.00        | 50,851.00         | 0.00             | 100.00%       |
| <b>INSTRUCTION Total</b>                | <b>411,244.00</b> | <b>24,427.36</b>       | <b>0.00</b> | <b>386,816.64</b> | <b>24,427.36</b> | <b>94.06%</b> |
| <br>                                    |                   |                        |             |                   |                  |               |
| <b>Function: 2120 GUIDANCE SERVICES</b> |                   |                        |             |                   |                  |               |
| <b>Expense Accounts</b>                 |                   |                        |             |                   |                  |               |
| 120 - CLASSIFIED WAGES                  | 24,485.00         | 0.00                   | 0.00        | 24,485.00         | 0.00             | 100.00%       |
| 200 - EMPLOYEE BENEFITS                 | 1,873.00          | 0.00                   | 0.00        | 1,873.00          | 0.00             | 100.00%       |
| 290 - OTHER BENEFITS                    | 5,175.00          | 0.00                   | 0.00        | 5,175.00          | 0.00             | 100.00%       |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 015 ADULT BASIC EDUCATION

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>GUIDANCE SERVICES Total</b>              | 31,533.00  | 0.00                   | 0.00        | 31,533.00  | 0.00             | 100.00%     |
| <br>  |            |                        |             |            |                  |             |
| <b>Function:</b> 2210 INSTRUCTIONAL SUPPORT |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                      | 35,548.00  | 2,734.38               | 0.00        | 32,813.62  | 2,734.38         | 92.31%      |
| 200 - EMPLOYEE BENEFITS                     | 2,719.00   | 209.53                 | 0.00        | 2,509.47   | 209.53           | 92.29%      |
| 290 - OTHER BENEFITS                        | 7,956.00   | 339.83                 | 0.00        | 7,616.17   | 339.83           | 95.73%      |
| 500 - OTHER PURCHASED SERVICES              | 10,000.00  | 0.00                   | 0.00        | 10,000.00  | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                      | 1,000.00   | 0.00                   | 0.00        | 1,000.00   | 0.00             | 100.00%     |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | 57,223.00  | 3,283.74               | 0.00        | 53,939.26  | 3,283.74         | 94.26%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function:</b> 2620 MAINTENANCE SERVICES  |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 400 - PURCH PROP SERVICES                   | 60,000.00  | 0.00                   | 0.00        | 60,000.00  | 0.00             | 100.00%     |
| <b>MAINTENANCE SERVICES Total</b>           | 60,000.00  | 0.00                   | 0.00        | 60,000.00  | 0.00             | 100.00%     |
| <br>  |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>          | 560,000.00 | 576.00                 | 0.00        | 559,424.00 | 576.00           | 99.90%      |
| <b>Fund Expenditures/ Transfers Out</b>     | 560,000.00 | 27,711.10              | 0.00        | 532,288.90 | 27,711.10        | 95.05%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 018 VIRTUAL SCHOOL

|   | Budget              | Year to Date<br>Actual | Encumbrance       | Balance             | Current<br>Month    | % Remaining   |
|---|---------------------|------------------------|-------------------|---------------------|---------------------|---------------|
| <b>Function: 0000 REVENUES</b>          |                     |                        |                   |                     |                     |               |
| <b>Revenue Accounts</b>                 |                     |                        |                   |                     |                     |               |
| 190 - MISC/REIMB                        | 37,050.00           | 2,175.00               | 0.00              | 34,875.00           | 2,175.00            | 94.13%        |
| 910 - FUND TRANSFERS                    | 6,162,950.00        | 110,000.00             | 0.00              | 6,052,950.00        | 110,000.00          | 98.22%        |
| <b>NOT APPLICABLE Total</b>             | <b>6,200,000.00</b> | <b>112,175.00</b>      | <b>0.00</b>       | <b>6,087,825.00</b> | <b>112,175.00</b>   | <b>98.19%</b> |
| <br>                                    |                     |                        |                   |                     |                     |               |
| <b>Function: 1000 INSTRUCTION</b>       |                     |                        |                   |                     |                     |               |
| <b>Expense Accounts</b>                 |                     |                        |                   |                     |                     |               |
| 110 - CERTIFIED WAGES                   | 1,974,783.00        | 37,415.53              | 0.00              | 1,937,367.47        | 37,415.53           | 98.11%        |
| 120 - CLASSIFIED WAGES                  | 0.00                | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00%         |
| 200 - EMPLOYEE BENEFITS                 | 151,071.00          | 2,863.07               | 0.00              | 148,207.93          | 2,863.07            | 98.10%        |
| 290 - OTHER BENEFITS                    | 300,301.00          | 128.66                 | 0.00              | 300,172.34          | 128.66              | 99.96%        |
| 300 - CONTRACTED SERVICES               | 137,106.00          | (11,875.00)            | 11,875.00         | 137,106.00          | (11,875.00)         | 100.00%       |
| 400 - PURCH PROP SERVICES               | 25,000.00           | 0.00                   | 0.00              | 25,000.00           | 0.00                | 100.00%       |
| 500 - OTHER PURCHASED SERVICES          | 30,000.00           | 331.74                 | 0.00              | 29,668.26           | 331.74              | 98.89%        |
| 610 - GEN SUPPLS/MATLS                  | 50,000.00           | 735.00                 | 304.67            | 48,960.33           | 735.00              | 97.92%        |
| 630 - FOOD EXPENSES                     | 0.00                | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00%         |
| 640 - BOOKS AND PERIODICALS             | 0.00                | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00%         |
| 644 - TEXTBOOKS                         | 50,000.00           | 0.00                   | 0.00              | 50,000.00           | 0.00                | 100.00%       |
| 650 - SUPPLIES - TECHNOLOGY             | 1,264,921.00        | (292,178.80)           | 313,523.84        | 1,243,575.96        | (292,178.80)        | 98.31%        |
| 730 - EQUIP/FURN/VEH                    | 250,000.00          | 0.00                   | 0.00              | 250,000.00          | 0.00                | 100.00%       |
| 800 - OTHER MISCELLANEOUS               | 1,000.00            | 556.58                 | 0.00              | 443.42              | 556.58              | 44.34%        |
| 999 - UNAVAILABLE AUTHORITY             | 1,277,234.00        | 0.00                   | 0.00              | 1,277,234.00        | 0.00                | 100.00%       |
| <b>INSTRUCTION Total</b>                | <b>5,511,416.00</b> | <b>(262,023.22)</b>    | <b>325,703.51</b> | <b>5,447,735.71</b> | <b>(262,023.22)</b> | <b>98.84%</b> |
| <br>                                    |                     |                        |                   |                     |                     |               |
| <b>Function: 2120 GUIDANCE SERVICES</b> |                     |                        |                   |                     |                     |               |
| <b>Expense Accounts</b>                 |                     |                        |                   |                     |                     |               |
| 110 - CERTIFIED WAGES                   | 55,140.00           | 0.00                   | 0.00              | 55,140.00           | 0.00                | 100.00%       |
| 200 - EMPLOYEE BENEFITS                 | 4,218.00            | 0.00                   | 0.00              | 4,218.00            | 0.00                | 100.00%       |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 018 VIRTUAL SCHOOL

|   | Budget            | Year to Date<br>Actual | Encumbrance      | Balance           | Current<br>Month | % Remaining     |
|---|-------------------|------------------------|------------------|-------------------|------------------|-----------------|
| 290 - OTHER BENEFITS                        | 8,144.00          | 0.00                   | 0.00             | 8,144.00          | 0.00             | 100.00%         |
| <b>GUIDANCE SERVICES Total</b>              | <b>67,502.00</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>67,502.00</b>  | <b>0.00</b>      | <b>100.00%</b>  |
| <br>  |                   |                        |                  |                   |                  |                 |
| <b>Function:</b> 2210 INSTRUCTIONAL SUPPORT |                   |                        |                  |                   |                  |                 |
| <b>Expense Accounts</b>                     |                   |                        |                  |                   |                  |                 |
| 110 - CERTIFIED WAGES                       | 0.00              | 1,249.50               | 0.00             | (1,249.50)        | 1,249.50         | * OVER *        |
| 200 - EMPLOYEE BENEFITS                     | 0.00              | 95.56                  | 0.00             | (95.56)           | 95.56            | * OVER *        |
| 290 - OTHER BENEFITS                        | 0.00              | 4.30                   | 0.00             | (4.30)            | 4.30             | * OVER *        |
| 300 - CONTRACTED SERVICES                   | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00             | 0.00%           |
| 500 - OTHER PURCHASED SERVICES              | 0.00              | 0.00                   | 231.08           | (231.08)          | 0.00             | * OVER *        |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | <b>0.00</b>       | <b>1,349.36</b>        | <b>231.08</b>    | <b>(1,580.44)</b> | <b>1,349.36</b>  | <b>* OVER *</b> |
| <br>  |                   |                        |                  |                   |                  |                 |
| <b>Function:</b> 2400 SCHOOL ADMINISTRATION |                   |                        |                  |                   |                  |                 |
| <b>Expense Accounts</b>                     |                   |                        |                  |                   |                  |                 |
| 110 - CERTIFIED WAGES                       | 91,472.00         | 8,031.00               | 0.00             | 83,441.00         | 8,031.00         | 91.22%          |
| 120 - CLASSIFIED WAGES                      | 193,659.00        | 15,246.85              | 0.00             | 178,412.15        | 15,246.85        | 92.13%          |
| 200 - EMPLOYEE BENEFITS                     | 21,814.00         | 1,770.07               | 0.00             | 20,043.93         | 1,770.07         | 91.89%          |
| 210 - EMPLOYEE INSURANCE                    | 0.00              | 53.58                  | 0.00             | (53.58)           | 53.58            | * OVER *        |
| 290 - OTHER BENEFITS                        | 54,097.00         | 2,349.31               | 0.00             | 51,747.69         | 2,349.31         | 95.66%          |
| 500 - OTHER PURCHASED SERVICES              | 115,000.00        | (17,138.18)            | 17,138.18        | 115,000.00        | (17,138.18)      | 100.00%         |
| 610 - GEN SUPPLS/MATLS                      | 25,000.00         | 23.94                  | 55.72            | 24,920.34         | 23.94            | 99.68%          |
| 630 - FOOD EXPENSES                         | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00             | 0.00%           |
| 640 - BOOKS AND PERIODICALS                 | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00             | 0.00%           |
| 650 - SUPPLIES - TECHNOLOGY                 | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00             | 0.00%           |
| 730 - EQUIP/FURN/VEH                        | 10,000.00         | 0.00                   | 0.00             | 10,000.00         | 0.00             | 100.00%         |
| 800 - OTHER MISCELLANEOUS                   | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00             | 0.00%           |
| <b>SCHOOL ADMINISTRATION Total</b>          | <b>511,042.00</b> | <b>10,336.57</b>       | <b>17,193.90</b> | <b>483,511.53</b> | <b>10,336.57</b> | <b>94.61%</b>   |



LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 018 VIRTUAL SCHOOL

|  | Budget              | Year to Date<br>Actual | Encumbrance       | Balance             | Current<br>Month    | % Remaining    |
|--|---------------------|------------------------|-------------------|---------------------|---------------------|----------------|
| <b>Function: 2581 ADM TECH (ASST SUPT)</b>       |                     |                        |                   |                     |                     |                |
| <b>Expense Accounts</b>                          |                     |                        |                   |                     |                     |                |
| 500 - OTHER PURCHASED SERVICES                   | 5,000.00            | 0.00                   | 0.00              | 5,000.00            | 0.00                | 100.00%        |
| <b>ADM TECH (ASST SUPT) Total</b>                | <b>5,000.00</b>     | <b>0.00</b>            | <b>0.00</b>       | <b>5,000.00</b>     | <b>0.00</b>         | <b>100.00%</b> |
| <br>   |                     |                        |                   |                     |                     |                |
| <b>Function: 2600 OPERATIONS AND MAINTENANCE</b> |                     |                        |                   |                     |                     |                |
| <b>Expense Accounts</b>                          |                     |                        |                   |                     |                     |                |
| 120 - CLASSIFIED WAGES                           | 25,194.00           | 1,930.11               | 0.00              | 23,263.89           | 1,930.11            | 92.34%         |
| 200 - EMPLOYEE BENEFITS                          | 1,927.00            | 147.65                 | 0.00              | 1,779.35            | 147.65              | 92.34%         |
| 290 - OTHER BENEFITS                             | 7,919.00            | 337.05                 | 0.00              | 7,581.95            | 337.05              | 95.74%         |
| 410 - WATER/SEWER/TRASH                          | 5,000.00            | 112.20                 | 135.00            | 4,752.80            | 112.20              | 95.06%         |
| 500 - OTHER PURCHASED SERVICES                   | 15,000.00           | 524.65                 | 0.00              | 14,475.35           | 524.65              | 96.50%         |
| 622 - ELECTRICITY                                | 50,000.00           | 1,950.50               | 0.00              | 48,049.50           | 1,950.50            | 96.10%         |
| 626 - GASOLINE                                   | 0.00                | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00%          |
| <b>OPERATIONS AND MAINTENANCE Total</b>          | <b>105,040.00</b>   | <b>5,002.16</b>        | <b>135.00</b>     | <b>99,902.84</b>    | <b>5,002.16</b>     | <b>95.11%</b>  |
| <br>   |                     |                        |                   |                     |                     |                |
| <b>Fund Revenues/ Transfers In</b>               | <b>6,200,000.00</b> | <b>112,175.00</b>      | <b>0.00</b>       | <b>6,087,825.00</b> | <b>112,175.00</b>   | <b>98.19%</b>  |
| <b>Fund Expenditures/ Transfers Out</b>          | <b>6,200,000.00</b> | <b>(245,335.13)</b>    | <b>343,263.49</b> | <b>6,102,071.64</b> | <b>(245,335.13)</b> | <b>98.42%</b>  |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 020      PROFESSIONAL DEVELP

|  | Budget            | Year to Date<br>Actual | Encumbrance | Balance           | Current<br>Month | % Remaining    |
|--|-------------------|------------------------|-------------|-------------------|------------------|----------------|
| <b>Function: 0000      REVENUES</b>          |                   |                        |             |                   |                  |                |
| <b>Revenue Accounts</b>                      |                   |                        |             |                   |                  |                |
| 190 - MISC/REIMB                             | 250,000.00        | 1,285.20               | 0.00        | 248,714.80        | 1,285.20         | 99.49%         |
| 320 - STATE REVENUE                          | 100,000.00        | 0.00                   | 0.00        | 100,000.00        | 0.00             | 100.00%        |
| 910 - FUND TRANSFERS                         | 450,000.00        | 90,000.00              | 0.00        | 360,000.00        | 90,000.00        | 80.00%         |
| <b>NOT APPLICABLE Total</b>                  | <b>800,000.00</b> | <b>91,285.20</b>       | <b>0.00</b> | <b>708,714.80</b> | <b>91,285.20</b> | <b>88.59%</b>  |
| <br>   |                   |                        |             |                   |                  |                |
| <b>Function: 2120      GUIDANCE SERVICES</b> |                   |                        |             |                   |                  |                |
| <b>Expense Accounts</b>                      |                   |                        |             |                   |                  |                |
| 500 - OTHER PURCHASED SERVICES               | 14,000.00         | 0.00                   | 0.00        | 14,000.00         | 0.00             | 100.00%        |
| <b>GUIDANCE SERVICES Total</b>               | <b>14,000.00</b>  | <b>0.00</b>            | <b>0.00</b> | <b>14,000.00</b>  | <b>0.00</b>      | <b>100.00%</b> |
| <br>   |                   |                        |             |                   |                  |                |
| <b>Function: 2130      HEALTH SERVICES</b>   |                   |                        |             |                   |                  |                |
| <b>Expense Accounts</b>                      |                   |                        |             |                   |                  |                |
| 500 - OTHER PURCHASED SERVICES               | 6,000.00          | 0.00                   | 0.00        | 6,000.00          | 0.00             | 100.00%        |
| <b>HEALTH SERVICES Total</b>                 | <b>6,000.00</b>   | <b>0.00</b>            | <b>0.00</b> | <b>6,000.00</b>   | <b>0.00</b>      | <b>100.00%</b> |
| <br>   |                   |                        |             |                   |                  |                |
| <b>Function: 2213      STAFF TRAINING</b>    |                   |                        |             |                   |                  |                |
| <b>Expense Accounts</b>                      |                   |                        |             |                   |                  |                |
| 110 - CERTIFIED WAGES                        | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%          |
| 120 - CLASSIFIED WAGES                       | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%          |
| 200 - EMPLOYEE BENEFITS                      | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%          |
| 290 - OTHER BENEFITS                         | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%          |
| 300 - CONTRACTED SERVICES                    | 62,000.00         | 42,000.00              | 14,750.00   | 5,250.00          | 42,000.00        | 8.47%          |
| 400 - PURCH PROP SERVICES                    | 0.00              | 0.00                   | 0.00        | 0.00              | 0.00             | 0.00%          |
| 500 - OTHER PURCHASED SERVICES               | 329,700.00        | (13,740.50)            | 19,160.00   | 324,280.50        | (13,740.50)      | 98.36%         |
| 610 - GEN SUPPLS/MATLS                       | 0.00              | (171.68)               | 0.00        | 171.68            | (171.68)         | * OVER *       |
| 630 - FOOD EXPENSES                          | 0.00              | (80.00)                | 184.00      | (104.00)          | (80.00)          | * OVER *       |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 020      PROFESSIONAL DEVELP

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| 640 - BOOKS AND PERIODICALS                         | 0.00       | 0.00                   | 2,391.13    | (2,391.13) | 0.00             | * OVER *    |
| 650 - SUPPLIES - TECHNOLOGY                         | 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%       |
| 999 - UNAVAILABLE AUTHORITY                         | 350,000.00 | 0.00                   | 0.00        | 350,000.00 | 0.00             | 100.00%     |
| <b>STAFF TRAINING Total</b>                         | 741,700.00 | 28,007.82              | 36,485.13   | 677,207.05 | 28,007.82        | 91.30%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function:</b> 2230      INSTN RELATED TECHNOLOGY |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                             |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                               | 4,100.00   | 0.00                   | 0.00        | 4,100.00   | 0.00             | 100.00%     |
| 300 - CONTRACTED SERVICES                           | 13,100.00  | 8,800.00               | 0.00        | 4,300.00   | 8,800.00         | 32.82%      |
| 500 - OTHER PURCHASED SERVICES                      | 5,300.00   | 0.00                   | 0.00        | 5,300.00   | 0.00             | 100.00%     |
| 640 - BOOKS AND PERIODICALS                         | 1,250.00   | (1.91)                 | 0.00        | 1,251.91   | (1.91)           | 100.15%     |
| 650 - SUPPLIES - TECHNOLOGY                         | 1,250.00   | 0.00                   | 0.00        | 1,250.00   | 0.00             | 100.00%     |
| <b>INSTN RELATED TECHNOLOGY Total</b>               | 25,000.00  | 8,798.09               | 0.00        | 16,201.91  | 8,798.09         | 64.81%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function:</b> 2400      SCHOOL ADMINISTRATION    |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                             |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SERVICES                      | 22,779.00  | 3,114.00               | 128.00      | 19,537.00  | 3,114.00         | 85.77%      |
| 640 - BOOKS AND PERIODICALS                         | 3,200.00   | 0.00                   | 0.00        | 3,200.00   | 0.00             | 100.00%     |
| 800 - OTHER MISCELLANEOUS                           | 9,321.00   | 0.00                   | 0.00        | 9,321.00   | 0.00             | 100.00%     |
| <b>SCHOOL ADMINISTRATION Total</b>                  | 35,300.00  | 3,114.00               | 128.00      | 32,058.00  | 3,114.00         | 90.82%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>                  | 800,000.00 | 91,285.20              | 0.00        | 708,714.80 | 91,285.20        | 88.59%      |
| <b>Fund Expenditures/ Transfers Out</b>             | 822,000.00 | 39,919.91              | 36,613.13   | 745,466.96 | 39,919.91        | 90.69%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 021 BILINGUAL FUND

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>              |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                     |              |                        |             |              |                  |             |
| 910 - FUND TRANSFERS                        | 1,246,610.00 | 10,000.00              | 0.00        | 1,236,610.00 | 10,000.00        | 99.20%      |
| <b>NOT APPLICABLE Total</b>                 | 1,246,610.00 | 10,000.00              | 0.00        | 1,236,610.00 | 10,000.00        | 99.20%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function: 1000 INSTRUCTION</b>           |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                       | 321,500.00   | 0.00                   | 0.00        | 321,500.00   | 0.00             | 100.00%     |
| 120 - CLASSIFIED WAGES                      | 86,206.00    | 7.76                   | 0.00        | 86,198.24    | 7.76             | 99.99%      |
| 200 - EMPLOYEE BENEFITS                     | 26,981.00    | 0.59                   | 0.00        | 26,980.41    | 0.59             | 100.00%     |
| 290 - OTHER BENEFITS                        | 84,055.00    | 0.03                   | 0.00        | 84,054.97    | 0.03             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES              | 25,000.00    | 0.00                   | 0.00        | 25,000.00    | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                      | 37,000.00    | (114.78)               | 148.40      | 36,966.38    | (114.78)         | 99.91%      |
| 640 - BOOKS AND PERIODICALS                 | 5,000.00     | (1,189.82)             | 1,425.53    | 4,764.29     | (1,189.82)       | 95.29%      |
| 650 - SUPPLIES - TECHNOLOGY                 | 50,000.00    | 0.00                   | 0.00        | 50,000.00    | 0.00             | 100.00%     |
| 999 - UNAVAILABLE AUTHORITY                 | 246,610.00   | 0.00                   | 0.00        | 246,610.00   | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                    | 882,352.00   | (1,296.22)             | 1,573.93    | 882,074.29   | (1,296.22)       | 99.97%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function: 2100 STUDENT SUPPORT</b>       |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                      | 104,026.00   | 5,882.72               | 0.00        | 98,143.28    | 5,882.72         | 94.34%      |
| 200 - EMPLOYEE BENEFITS                     | 7,898.00     | 449.29                 | 0.00        | 7,448.71     | 449.29           | 94.31%      |
| 290 - OTHER BENEFITS                        | 14,929.00    | 350.78                 | 0.00        | 14,578.22    | 350.78           | 97.65%      |
| 300 - CONTRACTED SERVICES                   | 88,523.00    | 0.00                   | 0.00        | 88,523.00    | 0.00             | 100.00%     |
| <b>STUDENT SUPPORT Total</b>                | 215,376.00   | 6,682.79               | 0.00        | 208,693.21   | 6,682.79         | 96.90%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 021 BILINGUAL FUND

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| 110 - CERTIFIED WAGES                   | 53,640.00    | 0.00                   | 0.00        | 53,640.00    | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                 | 4,103.00     | 0.00                   | 0.00        | 4,103.00     | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                    | 8,139.00     | 0.00                   | 0.00        | 8,139.00     | 0.00             | 100.00%     |
| <b>INSTRUCTIONAL SUPPORT Total</b>      | 65,882.00    | 0.00                   | 0.00        | 65,882.00    | 0.00             | 100.00%     |
| <br>                                    |              |                        |             |              |                  |             |
| <b>Function:</b> 2213 STAFF TRAINING    |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |              |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES               | 3,000.00     | 0.00                   | 0.00        | 3,000.00     | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES          | 80,000.00    | 0.00                   | 120.00      | 79,880.00    | 0.00             | 99.85%      |
| <b>STAFF TRAINING Total</b>             | 83,000.00    | 0.00                   | 120.00      | 82,880.00    | 0.00             | 99.86%      |
| <hr/>                                   |              |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 1,246,610.00 | 10,000.00              | 0.00        | 1,236,610.00 | 10,000.00        | 99.20%      |
| <b>Fund Expenditures/ Transfers Out</b> | 1,246,610.00 | 5,386.57               | 1,693.93    | 1,239,529.50 | 5,386.57         | 99.43%      |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 022 PARENTS AS TEACHERS

|                                       | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---------------------------------------|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES        |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>               |            |                        |             |            |                  |             |
| 190 - MISC/REIMB                      | 82,595.00  | 0.00                   | 0.00        | 82,595.00  | 0.00             | 100.00%     |
| 320 - STATE REVENUE                   | 162,822.00 | 0.00                   | 0.00        | 162,822.00 | 0.00             | 100.00%     |
| 910 - FUND TRANSFERS                  | 18,000.00  | 0.00                   | 0.00        | 18,000.00  | 0.00             | 100.00%     |
| 997 - BUDGETED CASH CARYOVR           | 36,583.00  | 0.00                   | 0.00        | 36,583.00  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>           | 300,000.00 | 0.00                   | 0.00        | 300,000.00 | 0.00             | 100.00%     |
| <br>                                  |            |                        |             |            |                  |             |
| <b>Function:</b> 2100 STUDENT SUPPORT |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>               |            |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                | 138,303.00 | 11,761.86              | 0.00        | 126,541.14 | 11,761.86        | 91.50%      |
| 200 - EMPLOYEE BENEFITS               | 10,580.00  | 941.63                 | 0.00        | 9,638.37   | 941.63           | 91.10%      |
| 290 - OTHER BENEFITS                  | 31,023.00  | 1,633.12               | 0.00        | 29,389.88  | 1,633.12         | 94.74%      |
| 300 - CONTRACTED SERVICES             | 10,000.00  | 0.00                   | 0.00        | 10,000.00  | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES        | 10,000.00  | 0.00                   | 0.00        | 10,000.00  | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                | 11,000.00  | 0.00                   | 0.00        | 11,000.00  | 0.00             | 100.00%     |
| 630 - FOOD EXPENSES                   | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| 650 - SUPPLIES - TECHNOLOGY           | 5,000.00   | 0.00                   | 0.00        | 5,000.00   | 0.00             | 100.00%     |
| 730 - EQUIP/FURN/VEH                  | 18,000.00  | 0.00                   | 0.00        | 18,000.00  | 0.00             | 100.00%     |
| 999 - UNAVAILABLE AUTHORITY           | 55,767.00  | 0.00                   | 0.00        | 55,767.00  | 0.00             | 100.00%     |
| <b>STUDENT SUPPORT Total</b>          | 289,673.00 | 14,336.61              | 0.00        | 275,336.39 | 14,336.61        | 95.05%      |
| <br>                                  |            |                        |             |            |                  |             |
| <b>Function:</b> 2213 STAFF TRAINING  |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>               |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SERVICES        | 10,327.00  | 0.00                   | 0.00        | 10,327.00  | 0.00             | 100.00%     |
| <b>STAFF TRAINING Total</b>           | 10,327.00  | 0.00                   | 0.00        | 10,327.00  | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 022 PARENTS AS TEACHERS

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Fund Revenues/ Transfers In</b>      | 300,000.00 | 0.00                   | 0.00        | 300,000.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 300,000.00 | 14,336.61              | 0.00        | 285,663.39 | 14,336.61        | 95.22%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 024 STUDENTS MATLS REVOLVE

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                 |              |                        |             |              |                  |             |
| 170 - STUD ACTIVITIES                   | 800,000.00   | 7,014.39               | 0.00        | 792,985.61   | 7,014.39         | 99.12%      |
| 190 - MISC/REIMB                        | 0.00         | 1,091.15               | 0.00        | (1,091.15)   | 1,091.15         | * OVER *    |
| 997 - BUDGETED CASH CARYOVR             | 685,406.00   | 0.00                   | 0.00        | 685,406.00   | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 1,485,406.00 | 8,105.54               | 0.00        | 1,477,300.46 | 8,105.54         | 99.45%      |
| <br>                                    |              |                        |             |              |                  |             |
| <b>Function:</b> 1000 INSTRUCTION       |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |              |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES               | 0.00         | 0.00                   | 23,180.00   | (23,180.00)  | 0.00             | * OVER *    |
| 400 - PURCH PROP SERVICES               | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 610 - GEN SUPPLS/MATLS                  | 120,006.00   | (3,324.15)             | 9,603.06    | 113,727.09   | (3,324.15)       | 94.77%      |
| 630 - FOOD EXPENSES                     | 0.00         | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 640 - BOOKS AND PERIODICALS             | 0.00         | (2,628.25)             | 26,612.20   | (23,983.95)  | (2,628.25)       | * OVER *    |
| 644 - TEXTBOOKS                         | 1,000,000.00 | (64,263.85)            | 103,345.00  | 960,918.85   | (64,263.85)      | 96.09%      |
| 645 - WORKBOOKS                         | 300,000.00   | (708.00)               | 29,446.95   | 271,261.05   | (708.00)         | 90.42%      |
| 650 - SUPPLIES - TECHNOLOGY             | 50,000.00    | (3,832.60)             | 444,688.83  | (390,856.23) | (3,832.60)       | -781.71%    |
| 680 - MISC SUPPLIES                     | 15,400.00    | (170.00)               | 0.00        | 15,570.00    | (170.00)         | 101.10%     |
| <b>INSTRUCTION Total</b>                | 1,485,406.00 | (74,926.85)            | 636,876.04  | 923,456.81   | (74,926.85)      | 62.17%      |
| <br>                                    |              |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 1,485,406.00 | 8,105.54               | 0.00        | 1,477,300.46 | 8,105.54         | 99.45%      |
| <b>Fund Expenditures/ Transfers Out</b> | 1,485,406.00 | (74,926.85)            | 636,876.04  | 923,456.81   | (74,926.85)      | 62.17%      |



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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 025      AT RISK (K-12)

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>               |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                           |              |                        |             |              |                  |             |
| 190 - MISC/REIMB                                  | 181,149.00   | 0.00                   | 0.00        | 181,149.00   | 0.00             | 100.00%     |
| 910 - FUND TRANSFERS                              | 8,068,851.00 | 20,000.00              | 0.00        | 8,048,851.00 | 20,000.00        | 99.75%      |
| <b>NOT APPLICABLE Total</b>                       | 8,250,000.00 | 20,000.00              | 0.00        | 8,230,000.00 | 20,000.00        | 99.76%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function: 1000      INSTRUCTION</b>            |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                           |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                             | 5,752,991.00 | 15,462.56              | 0.00        | 5,737,528.44 | 15,462.56        | 99.73%      |
| 120 - CLASSIFIED WAGES                            | 469,068.00   | 159.48                 | 0.00        | 468,908.52   | 159.48           | 99.97%      |
| 200 - EMPLOYEE BENEFITS                           | 475,973.00   | 1,195.10               | 0.00        | 474,777.90   | 1,195.10         | 99.75%      |
| 290 - OTHER BENEFITS                              | 1,125,870.00 | 53.77                  | 0.00        | 1,125,816.23 | 53.77            | 100.00%     |
| 999 - UNAVAILABLE AUTHORITY                       | 326,065.00   | 0.00                   | 0.00        | 326,065.00   | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                          | 8,149,967.00 | 16,870.91              | 0.00        | 8,133,096.09 | 16,870.91        | 99.79%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function: 2211      INSTRUCT'L IMPROVEMENT</b> |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                           |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                             | 81,948.00    | 0.00                   | 0.00        | 81,948.00    | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                           | 6,269.00     | 0.00                   | 0.00        | 6,269.00     | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                              | 11,816.00    | 0.00                   | 0.00        | 11,816.00    | 0.00             | 100.00%     |
| <b>INSTRUCT'L IMPROVEMENT Total</b>               | 100,033.00   | 0.00                   | 0.00        | 100,033.00   | 0.00             | 100.00%     |
| <br>  |              |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>                | 8,250,000.00 | 20,000.00              | 0.00        | 8,230,000.00 | 20,000.00        | 99.76%      |
| <b>Fund Expenditures/ Transfers Out</b>           | 8,250,000.00 | 16,870.91              | 0.00        | 8,233,129.09 | 16,870.91        | 99.80%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 026      AR RISK 4 YEAR OLD

|  | Budget            | Year to Date<br>Actual | Encumbrance | Balance           | Current<br>Month | % Remaining    |
|--|-------------------|------------------------|-------------|-------------------|------------------|----------------|
| <b>Function: 0000      REVENUES</b>              |                   |                        |             |                   |                  |                |
| <b>Revenue Accounts</b>                          |                   |                        |             |                   |                  |                |
| 190 - MISC/REIMB                                 | 251,457.00        | 0.00                   | 0.00        | 251,457.00        | 0.00             | 100.00%        |
| 910 - FUND TRANSFERS                             | 295,000.00        | 5,000.00               | 0.00        | 290,000.00        | 5,000.00         | 98.31%         |
| 997 - BUDGETED CASH CARYOVR                      | 3,543.00          | 0.00                   | 0.00        | 3,543.00          | 0.00             | 100.00%        |
| <b>NOT APPLICABLE Total</b>                      | <b>550,000.00</b> | <b>5,000.00</b>        | <b>0.00</b> | <b>545,000.00</b> | <b>5,000.00</b>  | <b>99.09%</b>  |
| <br>   |                   |                        |             |                   |                  |                |
| <b>Function: 1000      INSTRUCTION</b>           |                   |                        |             |                   |                  |                |
| <b>Expense Accounts</b>                          |                   |                        |             |                   |                  |                |
| 110 - CERTIFIED WAGES                            | 259,575.00        | 0.00                   | 0.00        | 259,575.00        | 0.00             | 100.00%        |
| 120 - CLASSIFIED WAGES                           | 12,997.00         | 0.00                   | 0.00        | 12,997.00         | 0.00             | 100.00%        |
| 200 - EMPLOYEE BENEFITS                          | 20,850.00         | 0.00                   | 0.00        | 20,850.00         | 0.00             | 100.00%        |
| 290 - OTHER BENEFITS                             | 46,974.00         | 0.00                   | 0.00        | 46,974.00         | 0.00             | 100.00%        |
| 999 - UNAVAILABLE AUTHORITY                      | 26,402.00         | 0.00                   | 0.00        | 26,402.00         | 0.00             | 100.00%        |
| <b>INSTRUCTION Total</b>                         | <b>366,798.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>366,798.00</b> | <b>0.00</b>      | <b>100.00%</b> |
| <br>   |                   |                        |             |                   |                  |                |
| <b>Function: 2120      GUIDANCE SERVICES</b>     |                   |                        |             |                   |                  |                |
| <b>Expense Accounts</b>                          |                   |                        |             |                   |                  |                |
| 110 - CERTIFIED WAGES                            | 38,550.00         | 0.00                   | 0.00        | 38,550.00         | 0.00             | 100.00%        |
| 200 - EMPLOYEE BENEFITS                          | 2,949.00          | 0.00                   | 0.00        | 2,949.00          | 0.00             | 100.00%        |
| 290 - OTHER BENEFITS                             | 5,144.00          | 0.00                   | 0.00        | 5,144.00          | 0.00             | 100.00%        |
| <b>GUIDANCE SERVICES Total</b>                   | <b>46,643.00</b>  | <b>0.00</b>            | <b>0.00</b> | <b>46,643.00</b>  | <b>0.00</b>      | <b>100.00%</b> |
| <br>   |                   |                        |             |                   |                  |                |
| <b>Function: 2210      INSTRUCTIONAL SUPPORT</b> |                   |                        |             |                   |                  |                |
| <b>Expense Accounts</b>                          |                   |                        |             |                   |                  |                |
| 110 - CERTIFIED WAGES                            | 72,000.00         | 6,233.33               | 0.00        | 65,766.67         | 6,233.33         | 91.34%         |
| 120 - CLASSIFIED WAGES                           | 7,500.00          | 0.00                   | 0.00        | 7,500.00          | 0.00             | 100.00%        |
| 200 - EMPLOYEE BENEFITS                          | 5,508.00          | 479.14                 | 0.00        | 5,028.86          | 479.14           | 91.30%         |

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 15:24:40

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 026      AR RISK 4 YEAR OLD

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| 290 - OTHER BENEFITS                             | 8,323.00   | 106.47                 | 0.00        | 8,216.53   | 106.47           | 98.72%      |
| <b>INSTRUCTIONAL SUPPORT Total</b>               | 93,331.00  | 6,818.94               | 0.00        | 86,512.06  | 6,818.94         | 92.69%      |
| <br>   |            |                        |             |            |                  |             |
| <b>Function:</b> 2222      LIBRARY MEDIA SCHOOLS |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                           | 5,729.00   | 0.00                   | 0.00        | 5,729.00   | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                          | 438.00     | 0.00                   | 0.00        | 438.00     | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                             | 2,369.00   | 0.00                   | 0.00        | 2,369.00   | 0.00             | 100.00%     |
| <b>LIBRARY MEDIA SCHOOLS Total</b>               | 8,536.00   | 0.00                   | 0.00        | 8,536.00   | 0.00             | 100.00%     |
| <br>   |            |                        |             |            |                  |             |
| <b>Function:</b> 2400      SCHOOL ADMINISTRATION |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                           | 24,871.00  | 0.00                   | 0.00        | 24,871.00  | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                          | 1,903.00   | 0.00                   | 0.00        | 1,903.00   | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                             | 7,918.00   | 0.00                   | 0.00        | 7,918.00   | 0.00             | 100.00%     |
| <b>SCHOOL ADMINISTRATION Total</b>               | 34,692.00  | 0.00                   | 0.00        | 34,692.00  | 0.00             | 100.00%     |
| <br>   |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>               | 550,000.00 | 5,000.00               | 0.00        | 545,000.00 | 5,000.00         | 99.09%      |
| <b>Fund Expenditures/ Transfers Out</b>          | 550,000.00 | 6,818.94               | 0.00        | 543,181.06 | 6,818.94         | 98.76%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 027      KPERS RETIRMENT

|   | Budget        | Year to Date<br>Actual | Encumbrance | Balance       | Current<br>Month | % Remaining |
|---|---------------|------------------------|-------------|---------------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES     |               |                        |             |               |                  |             |
| <b>Revenue Accounts</b>                 |               |                        |             |               |                  |             |
| 320 - STATE REVENUE                     | 14,230,954.00 | 2,880,589.02           | 0.00        | 11,350,364.98 | 2,880,589.02     | 79.76%      |
| <b>NOT APPLICABLE Total</b>             | 14,230,954.00 | 2,880,589.02           | 0.00        | 11,350,364.98 | 2,880,589.02     | 79.76%      |
| <br>                                    |               |                        |             |               |                  |             |
| <b>Function:</b> 1000      INSTRUCTION  |               |                        |             |               |                  |             |
| <b>Expense Accounts</b>                 |               |                        |             |               |                  |             |
| 290 - OTHER BENEFITS                    | 14,230,954.00 | 2,880,589.02           | 0.00        | 11,350,364.98 | 2,880,589.02     | 79.76%      |
| <b>INSTRUCTION Total</b>                | 14,230,954.00 | 2,880,589.02           | 0.00        | 11,350,364.98 | 2,880,589.02     | 79.76%      |
| <hr/>                                   |               |                        |             |               |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 14,230,954.00 | 2,880,589.02           | 0.00        | 11,350,364.98 | 2,880,589.02     | 79.76%      |
| <b>Fund Expenditures/ Transfers Out</b> | 14,230,954.00 | 2,880,589.02           | 0.00        | 11,350,364.98 | 2,880,589.02     | 79.76%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 030      WORK COMP RESERVE

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES               |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                           |            |                        |             |            |                  |             |
| 190 - MISC/REIMB                                  | 300,000.00 | 4,218.54               | 0.00        | 295,781.46 | 4,218.54         | 98.59%      |
| <b>NOT APPLICABLE Total</b>                       | 300,000.00 | 4,218.54               | 0.00        | 295,781.46 | 4,218.54         | 98.59%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function:</b> 1000      INSTRUCTION            |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                           |            |                        |             |            |                  |             |
| 290 - OTHER BENEFITS                              | 250,000.00 | 5,591.23               | 0.00        | 244,408.77 | 5,591.23         | 97.76%      |
| <b>INSTRUCTION Total</b>                          | 250,000.00 | 5,591.23               | 0.00        | 244,408.77 | 5,591.23         | 97.76%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function:</b> 2300      GENERAL ADMINISTRATION |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                           |            |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                         | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| 520 - INSURANCE                                   | 45,000.00  | 0.00                   | 0.00        | 45,000.00  | 0.00             | 100.00%     |
| 730 - EQUIP/FURN/VEH                              | 5,000.00   | 0.00                   | 0.00        | 5,000.00   | 0.00             | 100.00%     |
| <b>GENERAL ADMINISTRATION Total</b>               | 50,000.00  | 0.00                   | 0.00        | 50,000.00  | 0.00             | 100.00%     |
| <br>  |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>                | 300,000.00 | 4,218.54               | 0.00        | 295,781.46 | 4,218.54         | 98.59%      |
| <b>Fund Expenditures/ Transfers Out</b>           | 300,000.00 | 5,591.23               | 0.00        | 294,408.77 | 5,591.23         | 98.14%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 031      CONTINGENCY RESERVE

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES       |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                   |              |                        |             |              |                  |             |
| 997 - BUDGETED CASH CARYOVR               | 1,198,359.00 | 0.00                   | 0.00        | 1,198,359.00 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>               | 1,198,359.00 | 0.00                   | 0.00        | 1,198,359.00 | 0.00             | 100.00%     |
| <br>                                      |              |                        |             |              |                  |             |
| <b>Function:</b> 5200      FUND TRANSFERS |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                   |              |                        |             |              |                  |             |
| 999 - UNAVAILABLE AUTHORITY               | 1,198,359.00 | 0.00                   | 0.00        | 1,198,359.00 | 0.00             | 100.00%     |
| <b>FUND TRANSFERS Total</b>               | 1,198,359.00 | 0.00                   | 0.00        | 1,198,359.00 | 0.00             | 100.00%     |
| <br>                                      |              |                        |             |              |                  |             |
| <b>Fund Revenues/ Transfers In</b>        | 1,198,359.00 | 0.00                   | 0.00        | 1,198,359.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b>   | 1,198,359.00 | 0.00                   | 0.00        | 1,198,359.00 | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 036      2017 BONDS

|   | Budget | Year to Date<br>Actual | Encumbrance   | Balance     | Current<br>Month | % Remaining |
|---|--------|------------------------|---------------|-------------|------------------|-------------|
| <b>Function:</b> 1000      INSTRUCTION              |        |                        |               |             |                  |             |
| <b>Expense Accounts</b>                             |        |                        |               |             |                  |             |
| 400 - PURCH PROP SERVICES                           | 0.00   | (212,890.59)           | 212,890.59    | 0.00        | (212,890.59)     | 0.00%       |
| 730 - EQUIP/FURN/VEH                                | 0.00   | (2,050,683.70)         | 2,053,540.70  | (2,857.00)  | (2,050,683.70)   | * OVER *    |
| <b>INSTRUCTION Total</b>                            | 0.00   | (2,263,574.29)         | 2,266,431.29  | (2,857.00)  | (2,263,574.29)   | * OVER *    |
| <br>  |        |                        |               |             |                  |             |
| <b>Function:</b> 2400      SCHOOL ADMINISTRATION    |        |                        |               |             |                  |             |
| <b>Expense Accounts</b>                             |        |                        |               |             |                  |             |
| 730 - EQUIP/FURN/VEH                                | 0.00   | (16,756.78)            | 16,756.78     | 0.00        | (16,756.78)      | 0.00%       |
| <b>SCHOOL ADMINISTRATION Total</b>                  | 0.00   | (16,756.78)            | 16,756.78     | 0.00        | (16,756.78)      | 0.00%       |
| <br>  |        |                        |               |             |                  |             |
| <b>Function:</b> 4300      ARCHITECTURE/ENGINEERING |        |                        |               |             |                  |             |
| <b>Expense Accounts</b>                             |        |                        |               |             |                  |             |
| 300 - CONTRACTED SERVICES                           | 0.00   | (792,494.14)           | 800,381.98    | (7,887.84)  | (792,494.14)     | * OVER *    |
| <b>ARCHITECTURE/ENGINEERING Total</b>               | 0.00   | (792,494.14)           | 800,381.98    | (7,887.84)  | (792,494.14)     | * OVER *    |
| <br>  |        |                        |               |             |                  |             |
| <b>Function:</b> 4700      BUILDING IMPROVEMENT     |        |                        |               |             |                  |             |
| <b>Expense Accounts</b>                             |        |                        |               |             |                  |             |
| 300 - CONTRACTED SERVICES                           | 0.00   | 0.00                   | 0.00          | 0.00        | 0.00             | 0.00%       |
| 450 - CONSTRUCTION SERVICES                         | 0.00   | (48,308,631.78)        | 48,319,790.78 | (11,159.00) | (48,308,631.78)  | * OVER *    |
| 700 - PROPERTY IMPROVEMENTS                         | 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>BUILDING IMPROVEMENT Total</b>                   | 0.00   | (48,308,631.78)        | 48,319,790.78 | (11,159.00) | (48,308,631.78)  | * OVER *    |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 036      2017 BONDS

|   | Budget | Year to Date<br>Actual | Encumbrance   | Balance     | Current<br>Month | % Remaining |
|---|--------|------------------------|---------------|-------------|------------------|-------------|
| <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   | (51,381,456.99)        | 51,403,360.83 | (21,903.84) | (51,381,456.99)  | * OVER *    |



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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 038 LEASE TURF 2018 HSOAF

|  | Budget | Year to Date<br>Actual | Encumbrance | Balance | Current<br>Month | % Remaining |
|--|--------|------------------------|-------------|---------|------------------|-------------|
| <b>Function:</b> 1000 INSTRUCTION          |        |                        |             |         |                  |             |
| <b>Expense Accounts</b>                    |        |                        |             |         |                  |             |
| 730 - EQUIP/FURN/VEH                       | 0.00   | (19,930.00)            | 19,930.00   | 0.00    | (19,930.00)      | 0.00%       |
| <b>INSTRUCTION Total</b>                   | 0.00   | (19,930.00)            | 19,930.00   | 0.00    | (19,930.00)      | 0.00%       |
| <br>                                       |        |                        |             |         |                  |             |
| <b>Function:</b> 2500 CENTRAL SERVICES     |        |                        |             |         |                  |             |
| <b>Expense Accounts</b>                    |        |                        |             |         |                  |             |
| 450 - CONSTRUCTION SERVICES                | 0.00   | (13,533.89)            | 13,533.89   | 0.00    | (13,533.89)      | 0.00%       |
| 700 - PROPERTY IMPROVEMENTS                | 0.00   | (89,023.00)            | 89,023.00   | 0.00    | (89,023.00)      | 0.00%       |
| <b>CENTRAL SERVICES Total</b>              | 0.00   | (102,556.89)           | 102,556.89  | 0.00    | (102,556.89)     | 0.00%       |
| <br>                                       |        |                        |             |         |                  |             |
| <b>Function:</b> 4700 BUILDING IMPROVEMENT |        |                        |             |         |                  |             |
| <b>Expense Accounts</b>                    |        |                        |             |         |                  |             |
| 700 - PROPERTY IMPROVEMENTS                | 0.00   | 0.00                   | 0.00        | 0.00    | 0.00             | 0.00%       |
| <b>BUILDING IMPROVEMENT Total</b>          | 0.00   | 0.00                   | 0.00        | 0.00    | 0.00             | 0.00%       |
| <br>                                       |        |                        |             |         |                  |             |
| <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   | (122,486.89)           | 122,486.89  | 0.00    | (122,486.89)     | 0.00%       |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 040 TITLE 1

|   | Budget       | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>              |              |                        |             |              |                  |             |
| <b>Revenue Accounts</b>                     |              |                        |             |              |                  |             |
| 459 - FEDERAL REVENUE                       | 1,972,631.14 | 270,381.00             | 0.00        | 1,702,250.14 | 270,381.00       | 86.29%      |
| <b>NOT APPLICABLE Total</b>                 | 1,972,631.14 | 270,381.00             | 0.00        | 1,702,250.14 | 270,381.00       | 86.29%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function: 1000 INSTRUCTION</b>           |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                       | 1,036,302.00 | 0.00                   | 0.00        | 1,036,302.00 | 0.00             | 100.00%     |
| 120 - CLASSIFIED WAGES                      | 70,170.00    | 0.00                   | 0.00        | 70,170.00    | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                     | 84,647.00    | 0.00                   | 0.00        | 84,647.00    | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                        | 196,671.00   | 0.00                   | 0.00        | 196,671.00   | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                      | 151,281.00   | (16,914.38)            | 16,914.39   | 151,280.99   | (16,914.38)      | 100.00%     |
| 640 - BOOKS AND PERIODICALS                 | 0.00         | (306.10)               | 306.10      | 0.00         | (306.10)         | 0.00%       |
| 645 - WORKBOOKS                             | 0.00         | (472.00)               | 472.00      | 0.00         | (472.00)         | 0.00%       |
| 650 - SUPPLIES - TECHNOLOGY                 | 0.00         | (186.48)               | 186.48      | 0.00         | (186.48)         | 0.00%       |
| <b>INSTRUCTION Total</b>                    | 1,539,071.00 | (17,878.96)            | 17,878.97   | 1,539,070.99 | (17,878.96)      | 100.00%     |
| <br>  |              |                        |             |              |                  |             |
| <b>Function: 2100 STUDENT SUPPORT</b>       |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                      | 77,088.00    | 0.00                   | 0.00        | 77,088.00    | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                     | 5,896.00     | 0.00                   | 0.00        | 5,896.00     | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                        | 21,805.00    | 0.00                   | 0.00        | 21,805.00    | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES              | 0.00         | 12.50                  | 0.00        | (12.50)      | 12.50            | * OVER *    |
| <b>STUDENT SUPPORT Total</b>                | 104,789.00   | 12.50                  | 0.00        | 104,776.50   | 12.50            | 99.99%      |
| <br>  |              |                        |             |              |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |              |                        |             |              |                  |             |
| <b>Expense Accounts</b>                     |              |                        |             |              |                  |             |
| 110 - CERTIFIED WAGES                       | 46,092.00    | 0.00                   | 0.00        | 46,092.00    | 0.00             | 100.00%     |

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 15:24:40

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 040      TITLE 1

|   | Budget           | Year to Date<br>Actual | Encumbrance     | Balance          | Current<br>Month  | % Remaining     |
|---|------------------|------------------------|-----------------|------------------|-------------------|-----------------|
| 200 - EMPLOYEE BENEFITS                   | 3,526.00         | 0.00                   | 0.00            | 3,526.00         | 0.00              | 100.00%         |
| 290 - OTHER BENEFITS                      | 6,522.00         | 0.00                   | 0.00            | 6,522.00         | 0.00              | 100.00%         |
| 610 - GEN SUPPLS/MATLS                    | 0.00             | 0.00                   | 0.00            | 0.00             | 0.00              | 0.00%           |
| 640 - BOOKS AND PERIODICALS               | 0.00             | (1,050.63)             | 1,050.63        | 0.00             | (1,050.63)        | 0.00%           |
| <b>INSTRUCTIONAL SUPPORT Total</b>        | <b>56,140.00</b> | <b>(1,050.63)</b>      | <b>1,050.63</b> | <b>56,140.00</b> | <b>(1,050.63)</b> | <b>100.00%</b>  |
| <br>                                      |                  |                        |                 |                  |                   |                 |
| <b>Function:</b> 2213      STAFF TRAINING |                  |                        |                 |                  |                   |                 |
| <b>Expense Accounts</b>                   |                  |                        |                 |                  |                   |                 |
| 500 - OTHER PURCHASED SERVICES            | 0.00             | 0.00                   | 660.00          | (660.00)         | 0.00              | * OVER *        |
| <b>STAFF TRAINING Total</b>               | <b>0.00</b>      | <b>0.00</b>            | <b>660.00</b>   | <b>(660.00)</b>  | <b>0.00</b>       | <b>* OVER *</b> |
| <hr/>                                     |                  |                        |                 |                  |                   |                 |
| <b>Fund Revenues/ Transfers In</b>        | 1,972,631.14     | 270,381.00             | 0.00            | 1,702,250.14     | 270,381.00        | 86.29%          |
| <b>Fund Expenditures/ Transfers Out</b>   | 1,700,000.00     | (18,917.09)            | 19,589.60       | 1,699,327.49     | (18,917.09)       | 99.96%          |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 041      TITLE 1 CARRYOVER

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>              |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                          |            |                        |             |            |                  |             |
| 459 - FEDERAL REVENUE                            | 259,462.86 | 0.00                   | 0.00        | 259,462.86 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>                      | 259,462.86 | 0.00                   | 0.00        | 259,462.86 | 0.00             | 100.00%     |
| <br>   |            |                        |             |            |                  |             |
| <b>Function: 1000      INSTRUCTION</b>           |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                            | 200,000.00 | 0.00                   | 0.00        | 200,000.00 | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                          | 25,000.00  | 0.00                   | 0.00        | 25,000.00  | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                             | 34,562.86  | 0.00                   | 0.00        | 34,562.86  | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                           | 51,892.00  | 0.00                   | 0.00        | 51,892.00  | 0.00             | 100.00%     |
| 640 - BOOKS AND PERIODICALS                      | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| <b>INSTRUCTION Total</b>                         | 311,454.86 | 0.00                   | 0.00        | 311,454.86 | 0.00             | 100.00%     |
| <br>   |            |                        |             |            |                  |             |
| <b>Function: 2210      INSTRUCTIONAL SUPPORT</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                          |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                            | 101,674.85 | 0.00                   | 0.00        | 101,674.85 | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                          | 19.00      | 0.00                   | 0.00        | 19.00      | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                             | 2.00       | 0.00                   | 0.00        | 2.00       | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                           | 54.00      | 53.59                  | 0.00        | 0.41       | 53.59            | 0.76%       |
| 640 - BOOKS AND PERIODICALS                      | 9,781.00   | 0.00                   | 9,780.54    | 0.46       | 0.00             | 0.00%       |
| <b>INSTRUCTIONAL SUPPORT Total</b>               | 111,530.85 | 53.59                  | 9,780.54    | 101,696.72 | 53.59            | 91.18%      |
| <br>   |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>               | 259,462.86 | 0.00                   | 0.00        | 259,462.86 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b>          | 422,985.71 | 53.59                  | 9,780.54    | 413,151.58 | 53.59            | 97.68%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 042      TITLE 1 D

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|---------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES     |        |                        |             |         |                  |             |
| <b>Revenue Accounts</b>                 |        |                        |             |         |                  |             |
| 459 - FEDERAL REVENUE                   | 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%       |
| <br>                                    |        |                        |             |         |                  |             |
| <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 7/31/2019

Fiscal Year: 2020

**Fund:** 043 INDIAN EDUC TITLE

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>              |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                     |            |                        |             |            |                  |             |
| 000 - N/A                                   | 116,559.00 | 0.00                   | 0.00        | 116,559.00 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>                 | 116,559.00 | 0.00                   | 0.00        | 116,559.00 | 0.00             | 100.00%     |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 1000 INSTRUCTION</b>           |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                       | 2,307.00   | 0.00                   | 0.00        | 2,307.00   | 0.00             | 100.00%     |
| 120 - CLASSIFIED WAGES                      | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| 200 - EMPLOYEE BENEFITS                     | 185.00     | 0.00                   | 0.00        | 185.00     | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                        | 8.00       | 0.00                   | 0.00        | 8.00       | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES              | 200.00     | 0.00                   | 0.00        | 200.00     | 0.00             | 100.00%     |
| 680 - MISC SUPPLIES                         | 3,894.00   | 0.00                   | 300.00      | 3,594.00   | 0.00             | 92.30%      |
| <b>INSTRUCTION Total</b>                    | 6,594.00   | 0.00                   | 300.00      | 6,294.00   | 0.00             | 95.45%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                      | 85,002.00  | 1,679.17               | 0.00        | 83,322.83  | 1,679.17         | 98.02%      |
| 200 - EMPLOYEE BENEFITS                     | 6,503.00   | 128.46                 | 0.00        | 6,374.54   | 128.46           | 98.02%      |
| 290 - OTHER BENEFITS                        | 15,960.00  | 5.78                   | 0.00        | 15,954.22  | 5.78             | 99.96%      |
| 500 - OTHER PURCHASED SERVICES              | 0.00       | 3.50                   | 0.00        | (3.50)     | 3.50             | * OVER *    |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | 107,465.00 | 1,816.91               | 0.00        | 105,648.09 | 1,816.91         | 98.31%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2213 STAFF TRAINING</b>        |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 500 - OTHER PURCHASED SERVICES              | 2,500.00   | 0.00                   | 0.00        | 2,500.00   | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 043 INDIAN EDUC TITLE

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>STAFF TRAINING Total</b>             | 2,500.00   | 0.00                   | 0.00        | 2,500.00   | 0.00             | 100.00%     |
| <b>Fund Revenues/ Transfers In</b>      | 116,559.00 | 0.00                   | 0.00        | 116,559.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 116,559.00 | 1,816.91               | 300.00      | 114,442.09 | 1,816.91         | 98.18%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 044      JOHNSON O'MALLEY

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance  | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|----------|------------------|-------------|
| <b>Function:</b> 1000      INSTRUCTION            |        |                        |             |          |                  |             |
| <b>Expense Accounts</b>                           |        |                        |             |          |                  |             |
| 680 - MISC SUPPLIES                               | 0.00   | 0.00                   | 700.00      | (700.00) | 0.00             | * OVER *    |
| <b>INSTRUCTION Total</b>                          | 0.00   | 0.00                   | 700.00      | (700.00) | 0.00             | * OVER *    |
| <br>  |        |                        |             |          |                  |             |
| <b>Function:</b> 2100      STUDENT SUPPORT        |        |                        |             |          |                  |             |
| <b>Expense Accounts</b>                           |        |                        |             |          |                  |             |
| 630 - FOOD EXPENSES                               | 0.00   | (200.00)               | 200.00      | 0.00     | (200.00)         | 0.00%       |
| <b>STUDENT SUPPORT Total</b>                      | 0.00   | (200.00)               | 200.00      | 0.00     | (200.00)         | 0.00%       |
| <br>  |        |                        |             |          |                  |             |
| <b>Function:</b> 2300      GENERAL ADMINISTRATION |        |                        |             |          |                  |             |
| <b>Expense Accounts</b>                           |        |                        |             |          |                  |             |
| 610 - GEN SUPPLS/MATLS                            | 0.00   | 0.00                   | 288.94      | (288.94) | 0.00             | * OVER *    |
| 800 - OTHER MISCELLANEOUS                         | 0.00   | 0.00                   | 0.00        | 0.00     | 0.00             | 0.00%       |
| <b>GENERAL ADMINISTRATION Total</b>               | 0.00   | 0.00                   | 288.94      | (288.94) | 0.00             | * OVER *    |
| <br>  |        |                        |             |          |                  |             |
| <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   | (200.00)               | 1,188.94    | (988.94) | (200.00)         | * OVER *    |



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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 045 TITLE 1 D C/O

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>          |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |            |                        |             |            |                  |             |
| 459 - FEDERAL REVENUE                   | 141,118.98 | 14,520.00              | 0.00        | 126,598.98 | 14,520.00        | 89.71%      |
| <b>NOT APPLICABLE Total</b>             | 141,118.98 | 14,520.00              | 0.00        | 126,598.98 | 14,520.00        | 89.71%      |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Function: 1000 INSTRUCTION</b>       |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                   | 55,200.00  | 0.00                   | 0.00        | 55,200.00  | 0.00             | 100.00%     |
| 120 - CLASSIFIED WAGES                  | 33,839.00  | 0.00                   | 0.00        | 33,839.00  | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                 | 7,025.00   | 0.00                   | 0.00        | 7,025.00   | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                    | 23,816.00  | 0.00                   | 0.00        | 23,816.00  | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                  | 2,001.98   | 0.00                   | 0.00        | 2,001.98   | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                | 121,881.98 | 0.00                   | 0.00        | 121,881.98 | 0.00             | 100.00%     |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Function: 2213 STAFF TRAINING</b>    |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |            |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES               | 2,000.00   | 0.00                   | 0.00        | 2,000.00   | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES          | 17,237.00  | 0.00                   | 0.00        | 17,237.00  | 0.00             | 100.00%     |
| <b>STAFF TRAINING Total</b>             | 19,237.00  | 0.00                   | 0.00        | 19,237.00  | 0.00             | 100.00%     |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 141,118.98 | 14,520.00              | 0.00        | 126,598.98 | 14,520.00        | 89.71%      |
| <b>Fund Expenditures/ Transfers Out</b> | 141,118.98 | 0.00                   | 0.00        | 141,118.98 | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 046 TITLE IIA

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>              |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                     |            |                        |             |            |                  |             |
| 459 - FEDERAL REVENUE                       | 495,619.00 | 38,848.00              | 0.00        | 456,771.00 | 38,848.00        | 92.16%      |
| <b>NOT APPLICABLE Total</b>                 | 495,619.00 | 38,848.00              | 0.00        | 456,771.00 | 38,848.00        | 92.16%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 1000 INSTRUCTION</b>           |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                       | 209,759.76 | 0.00                   | 0.00        | 209,759.76 | 0.00             | 100.00%     |
| 999 - UNAVAILABLE AUTHORITY                 | 4,074.00   | 0.00                   | 0.00        | 4,074.00   | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                    | 213,833.76 | 0.00                   | 0.00        | 213,833.76 | 0.00             | 100.00%     |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                       | 0.00       | 1,935.42               | 0.00        | (1,935.42) | 1,935.42         | * OVER *    |
| 200 - EMPLOYEE BENEFITS                     | 0.00       | 148.08                 | 0.00        | (148.08)   | 148.08           | * OVER *    |
| 290 - OTHER BENEFITS                        | 0.00       | 6.66                   | 0.00        | (6.66)     | 6.66             | * OVER *    |
| 300 - CONTRACTED SERVICES                   | 123,541.00 | 0.00                   | 0.00        | 123,541.00 | 0.00             | 100.00%     |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | 123,541.00 | 2,090.16               | 0.00        | 121,450.84 | 2,090.16         | 98.31%      |
| <br>  |            |                        |             |            |                  |             |
| <b>Function: 2213 STAFF TRAINING</b>        |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                     |            |                        |             |            |                  |             |
| 300 - CONTRACTED SERVICES                   | 73,779.00  | 0.00                   | 0.00        | 73,779.00  | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES              | 42,983.00  | 0.00                   | 0.00        | 42,983.00  | 0.00             | 100.00%     |
| <b>STAFF TRAINING Total</b>                 | 116,762.00 | 0.00                   | 0.00        | 116,762.00 | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 046      TITLE IIA

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Fund Revenues/ Transfers In</b>      | 495,619.00 | 38,848.00              | 0.00        | 456,771.00 | 38,848.00        | 92.16%      |
| <b>Fund Expenditures/ Transfers Out</b> | 454,136.76 | 2,090.16               | 0.00        | 452,046.60 | 2,090.16         | 99.54%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 047 TITLE III ESL

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>              |           |                        |             |           |                  |             |
| <b>Revenue Accounts</b>                     |           |                        |             |           |                  |             |
| 459 - FEDERAL REVENUE                       | 90,417.00 | 22,760.00              | 0.00        | 67,657.00 | 22,760.00        | 74.83%      |
| <b>NOT APPLICABLE Total</b>                 | 90,417.00 | 22,760.00              | 0.00        | 67,657.00 | 22,760.00        | 74.83%      |
| <br>  |           |                        |             |           |                  |             |
| <b>Function: 1000 INSTRUCTION</b>           |           |                        |             |           |                  |             |
| <b>Expense Accounts</b>                     |           |                        |             |           |                  |             |
| 120 - CLASSIFIED WAGES                      | 7,529.00  | 0.00                   | 0.00        | 7,529.00  | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                     | 576.00    | 0.00                   | 0.00        | 576.00    | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                        | 1,985.00  | 0.00                   | 0.00        | 1,985.00  | 0.00             | 100.00%     |
| 400 - PURCH PROP SERVICES                   | 0.00      | 0.00                   | 0.00        | 0.00      | 0.00             | 0.00%       |
| 610 - GEN SUPPLS/MATLS                      | 2,500.00  | 0.00                   | 0.00        | 2,500.00  | 0.00             | 100.00%     |
| 650 - SUPPLIES - TECHNOLOGY                 | 0.00      | 0.00                   | 0.00        | 0.00      | 0.00             | 0.00%       |
| <b>INSTRUCTION Total</b>                    | 12,590.00 | 0.00                   | 0.00        | 12,590.00 | 0.00             | 100.00%     |
| <br>  |           |                        |             |           |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b> |           |                        |             |           |                  |             |
| <b>Expense Accounts</b>                     |           |                        |             |           |                  |             |
| 610 - GEN SUPPLS/MATLS                      | 0.00      | 0.00                   | 0.00        | 0.00      | 0.00             | 0.00%       |
| <b>INSTRUCTIONAL SUPPORT Total</b>          | 0.00      | 0.00                   | 0.00        | 0.00      | 0.00             | 0.00%       |
| <br>  |           |                        |             |           |                  |             |
| <b>Function: 2213 STAFF TRAINING</b>        |           |                        |             |           |                  |             |
| <b>Expense Accounts</b>                     |           |                        |             |           |                  |             |
| 500 - OTHER PURCHASED SERVICES              | 64,197.61 | (1,327.98)             | 457.00      | 65,068.59 | (1,327.98)       | 101.36%     |
| 610 - GEN SUPPLS/MATLS                      | 0.00      | 0.01                   | 0.00        | (0.01)    | 0.01             | * OVER *    |
| 650 - SUPPLIES - TECHNOLOGY                 | 0.00      | 0.00                   | 0.00        | 0.00      | 0.00             | 0.00%       |
| 680 - MISC SUPPLIES                         | 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%       |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 047 TITLE III ESL

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| <b>STAFF TRAINING Total</b>             | 64,197.61 | (1,327.97)             | 457.00      | 65,068.58 | (1,327.97)       | 101.36%     |
| <b>Fund Revenues/ Transfers In</b>      | 90,417.00 | 22,760.00              | 0.00        | 67,657.00 | 22,760.00        | 74.83%      |
| <b>Fund Expenditures/ Transfers Out</b> | 76,787.61 | (1,327.97)             | 457.00      | 77,658.58 | (1,327.97)       | 101.13%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 048 CARL PERKINS

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|-------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>               |            |                        |             |             |                  |             |
| <b>Revenue Accounts</b>                      |            |                        |             |             |                  |             |
| 000 - N/A                                    | 122,110.00 | 17,293.00              | 0.00        | 104,817.00  | 17,293.00        | 85.84%      |
| <b>NOT APPLICABLE Total</b>                  | 122,110.00 | 17,293.00              | 0.00        | 104,817.00  | 17,293.00        | 85.84%      |
| <br>   |            |                        |             |             |                  |             |
| <b>Function: 1000 INSTRUCTION</b>            |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                      |            |                        |             |             |                  |             |
| 610 - GEN SUPPLS/MATLS                       | 0.00       | 5.58                   | 4,689.70    | (4,695.28)  | 5.58             | * OVER *    |
| 650 - SUPPLIES - TECHNOLOGY                  | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| 730 - EQUIP/FURN/VEH                         | 0.00       | 0.00                   | 5,300.00    | (5,300.00)  | 0.00             | * OVER *    |
| <b>INSTRUCTION Total</b>                     | 0.00       | 5.58                   | 9,989.70    | (9,995.28)  | 5.58             | * OVER *    |
| <br>   |            |                        |             |             |                  |             |
| <b>Function: 2210 INSTRUCTIONAL SUPPORT</b>  |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                      |            |                        |             |             |                  |             |
| 500 - OTHER PURCHASED SERVICES               | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| 650 - SUPPLIES - TECHNOLOGY                  | 0.00       | 0.00                   | 16,860.00   | (16,860.00) | 0.00             | * OVER *    |
| <b>INSTRUCTIONAL SUPPORT Total</b>           | 0.00       | 0.00                   | 16,860.00   | (16,860.00) | 0.00             | * OVER *    |
| <br>   |            |                        |             |             |                  |             |
| <b>Function: 2212 CURRICULUM DEVELOPMENT</b> |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                      |            |                        |             |             |                  |             |
| 110 - CERTIFIED WAGES                        | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| 200 - EMPLOYEE BENEFITS                      | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| 290 - OTHER BENEFITS                         | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| <b>CURRICULUM DEVELOPMENT Total</b>          | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| <br>   |            |                        |             |             |                  |             |
| <b>Function: 2213 STAFF TRAINING</b>         |            |                        |             |             |                  |             |
| <b>Expense Accounts</b>                      |            |                        |             |             |                  |             |

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 15:24:40

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 048      CARL PERKINS

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance     | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|-------------|------------------|-------------|
| 500 - OTHER PURCHASED SERVICES          | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| <b>STAFF TRAINING Total</b>             | 0.00       | 0.00                   | 0.00        | 0.00        | 0.00             | 0.00%       |
| <b>Fund Revenues/ Transfers In</b>      | 122,110.00 | 17,293.00              | 0.00        | 104,817.00  | 17,293.00        | 85.84%      |
| <b>Fund Expenditures/ Transfers Out</b> | 0.00       | 5.58                   | 26,849.70   | (26,855.28) | 5.58             | * OVER *    |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 050 TITLE VIBDIS

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>          |           |                        |             |           |                  |             |
| <b>Revenue Accounts</b>                 |           |                        |             |           |                  |             |
| 459 - FEDERAL REVENUE                   | 76,744.00 | 14,146.00              | 0.00        | 62,598.00 | 14,146.00        | 81.57%      |
| <b>NOT APPLICABLE Total</b>             | 76,744.00 | 14,146.00              | 0.00        | 62,598.00 | 14,146.00        | 81.57%      |
| <br>                                    |           |                        |             |           |                  |             |
| <b>Function: 2213 STAFF TRAINING</b>    |           |                        |             |           |                  |             |
| <b>Expense Accounts</b>                 |           |                        |             |           |                  |             |
| 110 - CERTIFIED WAGES                   | 3,700.00  | 0.00                   | 0.00        | 3,700.00  | 0.00             | 100.00%     |
| 300 - CONTRACTED SERVICES               | 35,000.00 | (780.00)               | 7,980.00    | 27,800.00 | (780.00)         | 79.43%      |
| 500 - OTHER PURCHASED SERVICES          | 33,044.00 | 0.00                   | 279.96      | 32,764.04 | 0.00             | 99.15%      |
| 610 - GEN SUPPLS/MATLS                  | 5,000.00  | 0.00                   | 3,251.60    | 1,748.40  | 0.00             | 34.97%      |
| 626 - GASOLINE                          | 0.00      | 0.00                   | 0.00        | 0.00      | 0.00             | 0.00%       |
| <b>STAFF TRAINING Total</b>             | 76,744.00 | (780.00)               | 11,511.56   | 66,012.44 | (780.00)         | 86.02%      |
| <hr/>                                   |           |                        |             |           |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 76,744.00 | 14,146.00              | 0.00        | 62,598.00 | 14,146.00        | 81.57%      |
| <b>Fund Expenditures/ Transfers Out</b> | 76,744.00 | (780.00)               | 11,511.56   | 66,012.44 | (780.00)         | 86.02%      |



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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 054      KS DEAF/BLIND

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES     |           |                        |             |           |                  |             |
| <b>Revenue Accounts</b>                 |           |                        |             |           |                  |             |
| 320 - STATE REVENUE                     | 11,000.00 | 0.00                   | 0.00        | 11,000.00 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 11,000.00 | 0.00                   | 0.00        | 11,000.00 | 0.00             | 100.00%     |
| <br>                                    |           |                        |             |           |                  |             |
| <b>Function:</b> 1000      INSTRUCTION  |           |                        |             |           |                  |             |
| <b>Expense Accounts</b>                 |           |                        |             |           |                  |             |
| 610 - GEN SUPPLS/MATLS                  | 3,000.00  | 0.00                   | 0.00        | 3,000.00  | 0.00             | 100.00%     |
| 650 - SUPPLIES - TECHNOLOGY             | 3,000.00  | 0.00                   | 0.00        | 3,000.00  | 0.00             | 100.00%     |
| 730 - EQUIP/FURN/VEH                    | 5,000.00  | 0.00                   | 0.00        | 5,000.00  | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                | 11,000.00 | 0.00                   | 0.00        | 11,000.00 | 0.00             | 100.00%     |
| <hr/>                                   |           |                        |             |           |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 11,000.00 | 0.00                   | 0.00        | 11,000.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 11,000.00 | 0.00                   | 0.00        | 11,000.00 | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 055      TITLE IV LCP

|   | Budget    | Year to Date<br>Actual | Encumbrance | Balance   | Current<br>Month | % Remaining |
|---|-----------|------------------------|-------------|-----------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>       |           |                        |             |           |                  |             |
| <b>Revenue Accounts</b>                   |           |                        |             |           |                  |             |
| 459 - FEDERAL REVENUE                     | 92,809.00 | 1,852.00               | 0.00        | 90,957.00 | 1,852.00         | 98.00%      |
| <b>NOT APPLICABLE Total</b>               | 92,809.00 | 1,852.00               | 0.00        | 90,957.00 | 1,852.00         | 98.00%      |
| <br>                                      |           |                        |             |           |                  |             |
| <b>Function: 1000      INSTRUCTION</b>    |           |                        |             |           |                  |             |
| <b>Expense Accounts</b>                   |           |                        |             |           |                  |             |
| 610 - GEN SUPPLS/MATLS                    | 0.00      | (989.85)               | 989.85      | 0.00      | (989.85)         | 0.00%       |
| <b>INSTRUCTION Total</b>                  | 0.00      | (989.85)               | 989.85      | 0.00      | (989.85)         | 0.00%       |
| <br>                                      |           |                        |             |           |                  |             |
| <b>Function: 2213      STAFF TRAINING</b> |           |                        |             |           |                  |             |
| <b>Expense Accounts</b>                   |           |                        |             |           |                  |             |
| 300 - CONTRACTED SERVICES                 | 30,000.00 | 0.00                   | 0.00        | 30,000.00 | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES            | 54,590.97 | 0.00                   | 0.00        | 54,590.97 | 0.00             | 100.00%     |
| <b>STAFF TRAINING Total</b>               | 84,590.97 | 0.00                   | 0.00        | 84,590.97 | 0.00             | 100.00%     |
| <br>                                      |           |                        |             |           |                  |             |
| <b>Fund Revenues/ Transfers In</b>        | 92,809.00 | 1,852.00               | 0.00        | 90,957.00 | 1,852.00         | 98.00%      |
| <b>Fund Expenditures/ Transfers Out</b>   | 84,590.97 | (989.85)               | 989.85      | 84,590.97 | (989.85)         | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 056 TINY K

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>          |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |            |                        |             |            |                  |             |
| 320 - STATE REVENUE                     | 232,355.00 | 0.00                   | 0.00        | 232,355.00 | 0.00             | 100.00%     |
| 459 - FEDERAL REVENUE                   | 93,366.00  | 0.00                   | 0.00        | 93,366.00  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 325,721.00 | 0.00                   | 0.00        | 325,721.00 | 0.00             | 100.00%     |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Function: 1000 INSTRUCTION</b>       |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                   | 71,994.00  | 0.00                   | 0.00        | 71,994.00  | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                 | 10,067.00  | 0.00                   | 0.00        | 10,067.00  | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                    | 16,364.00  | 0.00                   | 0.00        | 16,364.00  | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES          | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| <b>INSTRUCTION Total</b>                | 98,425.00  | 0.00                   | 0.00        | 98,425.00  | 0.00             | 100.00%     |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Function: 2100 STUDENT SUPPORT</b>   |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |            |                        |             |            |                  |             |
| 110 - CERTIFIED WAGES                   | 171,133.00 | 0.00                   | 0.00        | 171,133.00 | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                 | 22,212.00  | 0.00                   | 0.00        | 22,212.00  | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                    | 33,931.00  | 0.00                   | 0.00        | 33,931.00  | 0.00             | 100.00%     |
| 500 - OTHER PURCHASED SERVICES          | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| <b>STUDENT SUPPORT Total</b>            | 227,276.00 | 0.00                   | 0.00        | 227,276.00 | 0.00             | 100.00%     |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 325,721.00 | 0.00                   | 0.00        | 325,721.00 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 325,701.00 | 0.00                   | 0.00        | 325,701.00 | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 060      KRR KS READING ROADMAP

|  | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|--|------------|------------------------|-------------|------------|------------------|-------------|
| <b>Function: 0000      REVENUES</b>        |            |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                    |            |                        |             |            |                  |             |
| 459 - FEDERAL REVENUE                      | 340,131.69 | 0.00                   | 0.00        | 340,131.69 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>                | 340,131.69 | 0.00                   | 0.00        | 340,131.69 | 0.00             | 100.00%     |
| <br>                                       |            |                        |             |            |                  |             |
| <b>Function: 1000      INSTRUCTION</b>     |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                    |            |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                     | 118,503.00 | 11,701.17              | 0.00        | 106,801.83 | 11,701.17        | 90.13%      |
| 200 - EMPLOYEE BENEFITS                    | 9,065.49   | 895.22                 | 0.00        | 8,170.27   | 895.22           | 90.12%      |
| 290 - OTHER BENEFITS                       | 414.75     | 40.42                  | 0.00        | 374.33     | 40.42            | 90.25%      |
| 500 - OTHER PURCHASED SERVICES             | 3,000.00   | 0.00                   | 0.00        | 3,000.00   | 0.00             | 100.00%     |
| 610 - GEN SUPPLS/MATLS                     | 0.00       | 0.00                   | 596.12      | (596.12)   | 0.00             | * OVER *    |
| 640 - BOOKS AND PERIODICALS                | 0.00       | 0.00                   | 171.25      | (171.25)   | 0.00             | * OVER *    |
| 650 - SUPPLIES - TECHNOLOGY                | 0.00       | 0.00                   | 82.99       | (82.99)    | 0.00             | * OVER *    |
| 680 - MISC SUPPLIES                        | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| <b>INSTRUCTION Total</b>                   | 130,983.24 | 12,636.81              | 850.36      | 117,496.07 | 12,636.81        | 89.70%      |
| <br>                                       |            |                        |             |            |                  |             |
| <b>Function: 2100      STUDENT SUPPORT</b> |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                    |            |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                     | 12,096.00  | 0.00                   | 0.00        | 12,096.00  | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                    | 925.35     | 0.00                   | 0.00        | 925.35     | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                       | 42.33      | 0.00                   | 0.00        | 42.33      | 0.00             | 100.00%     |
| 300 - CONTRACTED SERVICES                  | 0.00       | 0.00                   | 0.00        | 0.00       | 0.00             | 0.00%       |
| 610 - GEN SUPPLS/MATLS                     | 1,500.00   | 0.00                   | 345.04      | 1,154.96   | 0.00             | 77.00%      |
| 640 - BOOKS AND PERIODICALS                | 1,500.00   | 0.00                   | 298.90      | 1,201.10   | 0.00             | 80.07%      |
| 680 - MISC SUPPLIES                        | 5,700.00   | 0.00                   | 851.03      | 4,848.97   | 0.00             | 85.07%      |
| <b>STUDENT SUPPORT Total</b>               | 21,763.68  | 0.00                   | 1,494.97    | 20,268.71  | 0.00             | 93.13%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 060      KRR KS READING ROADMAP

|  | Budget            | Year to Date<br>Actual | Encumbrance     | Balance           | Current<br>Month | % Remaining    |
|--|-------------------|------------------------|-----------------|-------------------|------------------|----------------|
| <b>Function: 2200      INSTRUCTIONAL SUPPORT</b> |                   |                        |                 |                   |                  |                |
| <b>Expense Accounts</b>                          |                   |                        |                 |                   |                  |                |
| 120 - CLASSIFIED WAGES                           | 165,494.00        | 12,353.48              | 0.00            | 153,140.52        | 12,353.48        | 92.54%         |
| 200 - EMPLOYEE BENEFITS                          | 12,660.00         | 937.34                 | 0.00            | 11,722.66         | 937.34           | 92.60%         |
| 290 - OTHER BENEFITS                             | 30,219.88         | 1,304.08               | 0.00            | 28,915.80         | 1,304.08         | 95.68%         |
| 500 - OTHER PURCHASED SERVICES                   | 921.45            | 0.00                   | 0.00            | 921.45            | 0.00             | 100.00%        |
| 610 - GEN SUPPLS/MATLS                           | 3,750.00          | 0.00                   | 426.66          | 3,323.34          | 0.00             | 88.62%         |
| 650 - SUPPLIES - TECHNOLOGY                      | 0.00              | 0.00                   | 19.89           | (19.89)           | 0.00             | * OVER *       |
| 730 - EQUIP/FURN/VEH                             | 0.00              | 0.00                   | 10.49           | (10.49)           | 0.00             | * OVER *       |
| <b>INSTRUCTIONAL SUPPORT Total</b>               | <b>213,045.33</b> | <b>14,594.90</b>       | <b>457.04</b>   | <b>197,993.39</b> | <b>14,594.90</b> | <b>92.93%</b>  |
| <br>   |                   |                        |                 |                   |                  |                |
| <b>Function: 2213      STAFF TRAINING</b>        |                   |                        |                 |                   |                  |                |
| <b>Expense Accounts</b>                          |                   |                        |                 |                   |                  |                |
| 120 - CLASSIFIED WAGES                           | 1,008.00          | 0.00                   | 0.00            | 1,008.00          | 0.00             | 100.00%        |
| 200 - EMPLOYEE BENEFITS                          | 77.10             | 0.00                   | 0.00            | 77.10             | 0.00             | 100.00%        |
| 290 - OTHER BENEFITS                             | 3.54              | 0.00                   | 0.00            | 3.54              | 0.00             | 100.00%        |
| <b>STAFF TRAINING Total</b>                      | <b>1,088.64</b>   | <b>0.00</b>            | <b>0.00</b>     | <b>1,088.64</b>   | <b>0.00</b>      | <b>100.00%</b> |
| <br>   |                   |                        |                 |                   |                  |                |
| <b>Function: 2220      LIBRARY MEDIA</b>         |                   |                        |                 |                   |                  |                |
| <b>Expense Accounts</b>                          |                   |                        |                 |                   |                  |                |
| 640 - BOOKS AND PERIODICALS                      | 1,500.00          | 0.00                   | 1,156.76        | 343.24            | 0.00             | 22.88%         |
| <b>LIBRARY MEDIA Total</b>                       | <b>1,500.00</b>   | <b>0.00</b>            | <b>1,156.76</b> | <b>343.24</b>     | <b>0.00</b>      | <b>22.88%</b>  |
| <br>   |                   |                        |                 |                   |                  |                |
| <b>Function: 2700      TRANSPORTATION</b>        |                   |                        |                 |                   |                  |                |
| <b>Expense Accounts</b>                          |                   |                        |                 |                   |                  |                |
| 510 - STUDENTS TRANS SVS                         | 20,082.00         | 0.00                   | 0.00            | 20,082.00         | 0.00             | 100.00%        |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 060      KRR KS READING ROADMAP

|   | Budget     | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|------------|------------------------|-------------|------------|------------------|-------------|
| <b>TRANSPORTATION Total</b>             | 20,082.00  | 0.00                   | 0.00        | 20,082.00  | 0.00             | 100.00%     |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Function:</b> 3100      FOOD SERVICE |            |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |            |                        |             |            |                  |             |
| 120 - CLASSIFIED WAGES                  | 2,160.00   | 0.00                   | 0.00        | 2,160.00   | 0.00             | 100.00%     |
| 200 - EMPLOYEE BENEFITS                 | 165.24     | 0.00                   | 0.00        | 165.24     | 0.00             | 100.00%     |
| 290 - OTHER BENEFITS                    | 7.56       | 0.00                   | 0.00        | 7.56       | 0.00             | 100.00%     |
| 630 - FOOD EXPENSES                     | 6,300.00   | 0.00                   | 0.00        | 6,300.00   | 0.00             | 100.00%     |
| <b>FOOD SERVICE Total</b>               | 8,632.80   | 0.00                   | 0.00        | 8,632.80   | 0.00             | 100.00%     |
| <br>                                    |            |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 340,131.69 | 0.00                   | 0.00        | 340,131.69 | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 397,095.69 | 27,231.71              | 3,959.13    | 365,904.85 | 27,231.71        | 92.15%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 091 SALES TAX

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance  | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|----------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |        |                        |             |          |                  |             |
| <b>Revenue Accounts</b>                 |        |                        |             |          |                  |             |
| 170 - STUD ACTIVITIES                   | 0.00   | 0.00                   | 0.00        | 0.00     | 0.00             | 0.00%       |
| 190 - MISC/REIMB                        | 0.00   | 278.34                 | 0.00        | (278.34) | 278.34           | * OVER *    |
| <b>NOT APPLICABLE Total</b>             | 0.00   | 278.34                 | 0.00        | (278.34) | 278.34           | * OVER *    |
| <b>Fund Revenues/ Transfers In</b>      | 0.00   | 278.34                 | 0.00        | (278.34) | 278.34           | * 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 7/31/2019

Fiscal Year: 2020

**Fund:** 095      PAYROLL FUND

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance    | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|------------|------------------|-------------|
| <b>Function:</b> 0000      REVENUES     |        |                        |             |            |                  |             |
| <b>Revenue Accounts</b>                 |        |                        |             |            |                  |             |
| 150 - INTEREST INCOME                   | 0.00   | 3,018.42               | 0.00        | (3,018.42) | 3,018.42         | * OVER *    |
| <b>NOT APPLICABLE Total</b>             | 0.00   | 3,018.42               | 0.00        | (3,018.42) | 3,018.42         | * OVER *    |
| <br>                                    |        |                        |             |            |                  |             |
| <b>Function:</b> 1000      INSTRUCTION  |        |                        |             |            |                  |             |
| <b>Expense Accounts</b>                 |        |                        |             |            |                  |             |
| 800 - OTHER MISCELLANEOUS               | 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%       |
| <br>                                    |        |                        |             |            |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 0.00   | 3,018.42               | 0.00        | (3,018.42) | 3,018.42         | * 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 7/31/2019

Fiscal Year: 2020

**Fund: 275**      SPECTRA-MEDICAID

|                                       | Budget     | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---------------------------------------|------------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000</b> REVENUES        |            |                        |             |              |                  |             |
| <b>Revenue Accounts</b>               |            |                        |             |              |                  |             |
| 190 - MISC/REIMB                      | 750,000.00 | 922.40                 | 0.00        | 749,077.60   | 922.40           | 99.88%      |
| <b>NOT APPLICABLE Total</b>           | 750,000.00 | 922.40                 | 0.00        | 749,077.60   | 922.40           | 99.88%      |
| <br>                                  |            |                        |             |              |                  |             |
| <b>Function: 1000</b> INSTRUCTION     |            |                        |             |              |                  |             |
| <b>Expense Accounts</b>               |            |                        |             |              |                  |             |
| 300 - CONTRACTED SERVICES             | 45,000.00  | 0.00                   | 177,108.00  | (132,108.00) | 0.00             | -293.57%    |
| 400 - PURCH PROP SERVICES             | 25,000.00  | (13,892.00)            | 13,892.00   | 25,000.00    | (13,892.00)      | 100.00%     |
| 610 - GEN SUPPLS/MATLS                | 90,000.00  | 0.00                   | 0.00        | 90,000.00    | 0.00             | 100.00%     |
| 645 - WORKBOOKS                       | 0.00       | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 650 - SUPPLIES - TECHNOLOGY           | 25,000.00  | 0.00                   | 9,151.30    | 15,848.70    | 0.00             | 63.39%      |
| <b>INSTRUCTION Total</b>              | 185,000.00 | (13,892.00)            | 200,151.30  | (1,259.30)   | (13,892.00)      | -0.68%      |
| <br>                                  |            |                        |             |              |                  |             |
| <b>Function: 2100</b> STUDENT SUPPORT |            |                        |             |              |                  |             |
| <b>Expense Accounts</b>               |            |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                | 0.00       | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 200 - EMPLOYEE BENEFITS               | 0.00       | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 290 - OTHER BENEFITS                  | 0.00       | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 300 - CONTRACTED SERVICES             | 250,000.00 | (104,762.75)           | 104,762.75  | 250,000.00   | (104,762.75)     | 100.00%     |
| 400 - PURCH PROP SERVICES             | 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%       |
| 640 - BOOKS AND PERIODICALS           | 15,000.00  | 0.00                   | 1,906.85    | 13,093.15    | 0.00             | 87.29%      |
| 650 - SUPPLIES - TECHNOLOGY           | 90,000.00  | 0.00                   | 124.00      | 89,876.00    | 0.00             | 99.86%      |
| 730 - EQUIP/FURN/VEH                  | 0.00       | 0.00                   | 170.00      | (170.00)     | 0.00             | * OVER *    |
| 800 - OTHER MISCELLANEOUS             | 0.00       | 0.00                   | 7,833.15    | (7,833.15)   | 0.00             | * OVER *    |
| <b>STUDENT SUPPORT Total</b>          | 355,000.00 | (104,762.75)           | 114,796.75  | 344,966.00   | (104,762.75)     | 97.17%      |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund: 275**    SPECTRA-MEDICAID

|  | Budget            | Year to Date<br>Actual | Encumbrance       | Balance           | Current<br>Month   | % Remaining   |
|--|-------------------|------------------------|-------------------|-------------------|--------------------|---------------|
| <b>Function: 2210</b> INSTRUCTIONAL SUPPORT      |                   |                        |                   |                   |                    |               |
| <b>Expense Accounts</b>                          |                   |                        |                   |                   |                    |               |
| 400 - PURCH PROP SERVICES                        | 25,000.00         | 1,000.00               | 11,000.00         | 13,000.00         | 1,000.00           | 52.00%        |
| 500 - OTHER PURCHASED SERVICES                   | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00               | 0.00%         |
| <b>INSTRUCTIONAL SUPPORT Total</b>               | <b>25,000.00</b>  | <b>1,000.00</b>        | <b>11,000.00</b>  | <b>13,000.00</b>  | <b>1,000.00</b>    | <b>52.00%</b> |
| <br>   |                   |                        |                   |                   |                    |               |
| <b>Function: 2213</b> STAFF TRAINING             |                   |                        |                   |                   |                    |               |
| <b>Expense Accounts</b>                          |                   |                        |                   |                   |                    |               |
| 500 - OTHER PURCHASED SERVICES                   | 70,000.00         | (285.00)               | 7,905.00          | 62,380.00         | (285.00)           | 89.11%        |
| <b>STAFF TRAINING Total</b>                      | <b>70,000.00</b>  | <b>(285.00)</b>        | <b>7,905.00</b>   | <b>62,380.00</b>  | <b>(285.00)</b>    | <b>89.11%</b> |
| <br>   |                   |                        |                   |                   |                    |               |
| <b>Function: 2600</b> OPERATIONS AND MAINTENANCE |                   |                        |                   |                   |                    |               |
| <b>Expense Accounts</b>                          |                   |                        |                   |                   |                    |               |
| 500 - OTHER PURCHASED SERVICES                   | 15,000.00         | 501.07                 | 0.00              | 14,498.93         | 501.07             | 96.66%        |
| <b>OPERATIONS AND MAINTENANCE Total</b>          | <b>15,000.00</b>  | <b>501.07</b>          | <b>0.00</b>       | <b>14,498.93</b>  | <b>501.07</b>      | <b>96.66%</b> |
| <br>   |                   |                        |                   |                   |                    |               |
| <b>Function: 2700</b> TRANSPORTATION             |                   |                        |                   |                   |                    |               |
| <b>Expense Accounts</b>                          |                   |                        |                   |                   |                    |               |
| 510 - STUDENTS TRANS SVS                         | 0.00              | 0.00                   | 102,892.00        | (102,892.00)      | 0.00               | * OVER *      |
| 730 - EQUIP/FURN/VEH                             | 100,000.00        | (36,567.00)            | 36,567.00         | 100,000.00        | (36,567.00)        | 100.00%       |
| <b>TRANSPORTATION Total</b>                      | <b>100,000.00</b> | <b>(36,567.00)</b>     | <b>139,459.00</b> | <b>(2,892.00)</b> | <b>(36,567.00)</b> | <b>-2.89%</b> |
| <br>   |                   |                        |                   |                   |                    |               |
| <b>Fund Revenues/ Transfers In</b>               | 750,000.00        | 922.40                 | 0.00              | 749,077.60        | 922.40             | 99.88%        |
| <b>Fund Expenditures/ Transfers Out</b>          | 750,000.00        | (154,005.68)           | 473,312.05        | 430,693.63        | (154,005.68)       | 57.43%        |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 304 CCC CLOTHING RM (ORE)

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|---------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |        |                        |             |         |                  |             |
| <b>Revenue Accounts</b>                 |        |                        |             |         |                  |             |
| 997 - BUDGETED CASH CARYOVR             | 462.25 | 0.00                   | 0.00        | 462.25  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 462.25 | 0.00                   | 0.00        | 462.25  | 0.00             | 100.00%     |
| <br>                                    |        |                        |             |         |                  |             |
| <b>Function:</b> 1000 INSTRUCTION       |        |                        |             |         |                  |             |
| <b>Expense Accounts</b>                 |        |                        |             |         |                  |             |
| 610 - GEN SUPPLS/MATLS                  | 462.25 | 0.00                   | 0.00        | 462.25  | 0.00             | 100.00%     |
| <b>INSTRUCTION Total</b>                | 462.25 | 0.00                   | 0.00        | 462.25  | 0.00             | 100.00%     |
| <hr/>                                   |        |                        |             |         |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 462.25 | 0.00                   | 0.00        | 462.25  | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 462.25 | 0.00                   | 0.00        | 462.25  | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 390 BOLD-BLIND

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|---------|------------------|-------------|
| <b>Function:</b> 0000 REVENUES          |        |                        |             |         |                  |             |
| <b>Revenue Accounts</b>                 |        |                        |             |         |                  |             |
| 997 - BUDGETED CASH CARYOVR             | 995.66 | 0.00                   | 0.00        | 995.66  | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 995.66 | 0.00                   | 0.00        | 995.66  | 0.00             | 100.00%     |
| <br>                                    |        |                        |             |         |                  |             |
| <b>Function:</b> 2213 STAFF TRAINING    |        |                        |             |         |                  |             |
| <b>Expense Accounts</b>                 |        |                        |             |         |                  |             |
| 610 - GEN SUPPLS/MATLS                  | 995.66 | 0.00                   | 0.00        | 995.66  | 0.00             | 100.00%     |
| <b>STAFF TRAINING Total</b>             | 995.66 | 0.00                   | 0.00        | 995.66  | 0.00             | 100.00%     |
| <br>                                    |        |                        |             |         |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 995.66 | 0.00                   | 0.00        | 995.66  | 0.00             | 100.00%     |
| <b>Fund Expenditures/ Transfers Out</b> | 995.66 | 0.00                   | 0.00        | 995.66  | 0.00             | 100.00%     |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 450 WELLNESS FARM TO SCHOOL

|   | Budget   | Year to Date<br>Actual | Encumbrance | Balance  | Current<br>Month | % Remaining |
|---|----------|------------------------|-------------|----------|------------------|-------------|
| <b>Function: 0000 REVENUES</b>          |          |                        |             |          |                  |             |
| <b>Revenue Accounts</b>                 |          |                        |             |          |                  |             |
| 190 - MISC/REIMB                        | 0.00     | 50.00                  | 0.00        | (50.00)  | 50.00            | * OVER *    |
| 997 - BUDGETED CASH CARYOVR             | 6,400.15 | 0.00                   | 0.00        | 6,400.15 | 0.00             | 100.00%     |
| <b>NOT APPLICABLE Total</b>             | 6,400.15 | 50.00                  | 0.00        | 6,350.15 | 50.00            | 99.22%      |
| <br>                                    |          |                        |             |          |                  |             |
| <b>Function: 1000 INSTRUCTION</b>       |          |                        |             |          |                  |             |
| <b>Expense Accounts</b>                 |          |                        |             |          |                  |             |
| 610 - GEN SUPPLS/MATLS                  | 6,400.15 | 0.00                   | 0.00        | 6,400.15 | 0.00             | 100.00%     |
| 630 - FOOD EXPENSES                     | 0.00     | 0.00                   | 0.00        | 0.00     | 0.00             | 0.00%       |
| <b>INSTRUCTION Total</b>                | 6,400.15 | 0.00                   | 0.00        | 6,400.15 | 0.00             | 100.00%     |
| <hr/>                                   |          |                        |             |          |                  |             |
| <b>Fund Revenues/ Transfers In</b>      | 6,400.15 | 50.00                  | 0.00        | 6,350.15 | 50.00            | 99.22%      |
| <b>Fund Expenditures/ Transfers Out</b> | 6,400.15 | 0.00                   | 0.00        | 6,400.15 | 0.00             | 100.00%     |

LAWRENCE PUBLIC SCHOOLS  
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

Fund: 800 LOC/DON/GRA

|                                       | Budget | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---------------------------------------|--------|------------------------|-------------|--------------|------------------|-------------|
| <b>Function: 0000</b> REVENUES        |        |                        |             |              |                  |             |
| <b>Revenue Accounts</b>               |        |                        |             |              |                  |             |
| 000 - N/A                             | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 150 - INTEREST INCOME                 | 0.00   | 0.22                   | 0.00        | (0.22)       | 0.22             | * OVER *    |
| 170 - STUD ACTIVITIES                 | 0.00   | 983.30                 | 0.00        | (983.30)     | 983.30           | * OVER *    |
| 190 - MISC/REIMB                      | 0.00   | 51,940.59              | 98.40       | (52,038.99)  | 51,940.59        | * OVER *    |
| 320 - STATE REVENUE                   | 0.00   | 71,137.00              | 0.00        | (71,137.00)  | 71,137.00        | * OVER *    |
| 910 - FUND TRANSFERS                  | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>NOT APPLICABLE Total</b>           | 0.00   | 124,061.11             | 98.40       | (124,159.51) | 124,061.11       | * OVER *    |
| <br>                                  |        |                        |             |              |                  |             |
| <b>Function: 1000</b> INSTRUCTION     |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>               |        |                        |             |              |                  |             |
| 120 - CLASSIFIED WAGES                | 0.00   | 2,704.67               | 0.00        | (2,704.67)   | 2,704.67         | * OVER *    |
| 200 - EMPLOYEE BENEFITS               | 0.00   | 206.89                 | 0.00        | (206.89)     | 206.89           | * OVER *    |
| 290 - OTHER BENEFITS                  | 0.00   | 11.16                  | 0.00        | (11.16)      | 11.16            | * OVER *    |
| 300 - CONTRACTED SERVICES             | 0.00   | (100.00)               | 200.00      | (100.00)     | (100.00)         | * OVER *    |
| 400 - PURCH PROP SERVICES             | 0.00   | (914.00)               | 914.00      | 0.00         | (914.00)         | 0.00%       |
| 500 - OTHER PURCHASED SERVICES        | 0.00   | (1,207.57)             | 1,134.00    | 73.57        | (1,207.57)       | * OVER *    |
| 610 - GEN SUPPLS/MATLS                | 0.00   | (6,202.32)             | 6,544.21    | (341.89)     | (6,202.32)       | * OVER *    |
| 630 - FOOD EXPENSES                   | 0.00   | (476.16)               | 602.79      | (126.63)     | (476.16)         | * OVER *    |
| 640 - BOOKS AND PERIODICALS           | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 650 - SUPPLIES - TECHNOLOGY           | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 680 - MISC SUPPLIES                   | 0.00   | 493.78                 | 30.00       | (523.78)     | 493.78           | * OVER *    |
| 730 - EQUIP/FURN/VEH                  | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 800 - OTHER MISCELLANEOUS             | 0.00   | (400.00)               | 450.00      | (50.00)      | (400.00)         | * OVER *    |
| 910 - FUND TRANSFERS                  | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>INSTRUCTION Total</b>              | 0.00   | (5,883.55)             | 9,875.00    | (3,991.45)   | (5,883.55)       | * OVER *    |
| <br>                                  |        |                        |             |              |                  |             |
| <b>Function: 2100</b> STUDENT SUPPORT |        |                        |             |              |                  |             |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 800    LOC/DON/GRA

|  | Budget      | Year to Date<br>Actual | Encumbrance   | Balance         | Current<br>Month | % Remaining     |
|--|-------------|------------------------|---------------|-----------------|------------------|-----------------|
| <b>Expense Accounts</b>                            |             |                        |               |                 |                  |                 |
| 610 - GEN SUPPLS/MATLS                             | 0.00        | 0.00                   | 0.00          | 0.00            | 0.00             | 0.00%           |
| 640 - BOOKS AND PERIODICALS                        | 0.00        | 0.00                   | 0.00          | 0.00            | 0.00             | 0.00%           |
| <b>STUDENT SUPPORT Total</b>                       | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00%</b>    |
| <br>   |             |                        |               |                 |                  |                 |
| <b>Function:</b> 2200        INSTRUCTIONAL SUPPORT |             |                        |               |                 |                  |                 |
| <b>Expense Accounts</b>                            |             |                        |               |                 |                  |                 |
| 630 - FOOD EXPENSES                                | 0.00        | (193.94)               | 193.94        | 0.00            | (193.94)         | 0.00%           |
| <b>INSTRUCTIONAL SUPPORT Total</b>                 | <b>0.00</b> | <b>(193.94)</b>        | <b>193.94</b> | <b>0.00</b>     | <b>(193.94)</b>  | <b>0.00%</b>    |
| <br>   |             |                        |               |                 |                  |                 |
| <b>Function:</b> 2210        INSTRUCTIONAL SUPPORT |             |                        |               |                 |                  |                 |
| <b>Expense Accounts</b>                            |             |                        |               |                 |                  |                 |
| 610 - GEN SUPPLS/MATLS                             | 0.00        | (35.38)                | 0.00          | 35.38           | (35.38)          | * OVER *        |
| 630 - FOOD EXPENSES                                | 0.00        | 0.00                   | 203.00        | (203.00)        | 0.00             | * OVER *        |
| 680 - MISC SUPPLIES                                | 0.00        | 0.00                   | 0.00          | 0.00            | 0.00             | 0.00%           |
| <b>INSTRUCTIONAL SUPPORT Total</b>                 | <b>0.00</b> | <b>(35.38)</b>         | <b>203.00</b> | <b>(167.62)</b> | <b>(35.38)</b>   | <b>* OVER *</b> |
| <br>   |             |                        |               |                 |                  |                 |
| <b>Function:</b> 2213        STAFF TRAINING        |             |                        |               |                 |                  |                 |
| <b>Expense Accounts</b>                            |             |                        |               |                 |                  |                 |
| 110 - CERTIFIED WAGES                              | 0.00        | 934.50                 | 0.00          | (934.50)        | 934.50           | * OVER *        |
| 200 - EMPLOYEE BENEFITS                            | 0.00        | 71.52                  | 0.00          | (71.52)         | 71.52            | * OVER *        |
| 290 - OTHER BENEFITS                               | 0.00        | 3.23                   | 0.00          | (3.23)          | 3.23             | * OVER *        |
| 300 - CONTRACTED SERVICES                          | 0.00        | 0.00                   | 0.00          | 0.00            | 0.00             | 0.00%           |
| 400 - PURCH PROP SERVICES                          | 0.00        | (506.00)               | 0.00          | 506.00          | (506.00)         | * OVER *        |
| 500 - OTHER PURCHASED SERVICES                     | 0.00        | 0.00                   | 95.51         | (95.51)         | 0.00             | * OVER *        |
| 610 - GEN SUPPLS/MATLS                             | 0.00        | (13.75)                | 0.00          | 13.75           | (13.75)          | * OVER *        |
| 630 - FOOD EXPENSES                                | 0.00        | (1,477.03)             | 0.00          | 1,477.03        | (1,477.03)       | * OVER *        |
| 640 - BOOKS AND PERIODICALS                        | 0.00        | 0.00                   | 0.00          | 0.00            | 0.00             | 0.00%           |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 800    LOC/DON/GRA

|  | Budget | Year to Date<br>Actual | Encumbrance | Balance  | Current<br>Month | % Remaining |
|--|--------|------------------------|-------------|----------|------------------|-------------|
| 680 - MISC SUPPLIES                            | 0.00   | 0.00                   | 0.00        | 0.00     | 0.00             | 0.00%       |
| <b>STAFF TRAINING Total</b>                    | 0.00   | (987.53)               | 95.51       | 892.02   | (987.53)         | * OVER *    |
| <br>   |        |                        |             |          |                  |             |
| <b>Function:</b> 2222    LIBRARY MEDIA SCHOOLS |        |                        |             |          |                  |             |
| <b>Expense Accounts</b>                        |        |                        |             |          |                  |             |
| 500 - OTHER PURCHASED SERVICES                 | 0.00   | 0.00                   | 258.98      | (258.98) | 0.00             | * OVER *    |
| 610 - GEN SUPPLS/MATLS                         | 0.00   | 0.00                   | 25.57       | (25.57)  | 0.00             | * OVER *    |
| 630 - FOOD EXPENSES                            | 0.00   | 0.00                   | 15.00       | (15.00)  | 0.00             | * OVER *    |
| 640 - BOOKS AND PERIODICALS                    | 0.00   | 0.00                   | 0.00        | 0.00     | 0.00             | 0.00%       |
| <b>LIBRARY MEDIA SCHOOLS Total</b>             | 0.00   | 0.00                   | 299.55      | (299.55) | 0.00             | * OVER *    |
| <br>   |        |                        |             |          |                  |             |
| <b>Function:</b> 2400    SCHOOL ADMINISTRATION |        |                        |             |          |                  |             |
| <b>Expense Accounts</b>                        |        |                        |             |          |                  |             |
| 610 - GEN SUPPLS/MATLS                         | 0.00   | 0.00                   | 0.00        | 0.00     | 0.00             | 0.00%       |
| 630 - FOOD EXPENSES                            | 0.00   | 0.00                   | 145.92      | (145.92) | 0.00             | * OVER *    |
| <b>SCHOOL ADMINISTRATION Total</b>             | 0.00   | 0.00                   | 145.92      | (145.92) | 0.00             | * OVER *    |
| <br>   |        |                        |             |          |                  |             |
| <b>Function:</b> 2660    BUILDING SECURITY     |        |                        |             |          |                  |             |
| <b>Expense Accounts</b>                        |        |                        |             |          |                  |             |
| 610 - GEN SUPPLS/MATLS                         | 0.00   | 0.00                   | 0.00        | 0.00     | 0.00             | 0.00%       |
| 730 - EQUIP/FURN/VEH                           | 0.00   | (54,159.20)            | 54,159.20   | 0.00     | (54,159.20)      | 0.00%       |
| <b>BUILDING SECURITY Total</b>                 | 0.00   | (54,159.20)            | 54,159.20   | 0.00     | (54,159.20)      | 0.00%       |
| <br>   |        |                        |             |          |                  |             |
| <b>Function:</b> 3400    ATHLETICS/ACTIVITIES  |        |                        |             |          |                  |             |
| <b>Revenue Accounts</b>                        |        |                        |             |          |                  |             |
| 000 - N/A                                      | 0.00   | 0.00                   | 0.00        | 0.00     | 0.00             | 0.00%       |
| <b>Expense Accounts</b>                        |        |                        |             |          |                  |             |



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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 800    LOC/DON/GRA

|   | Budget | Year to Date<br>Actual | Encumbrance | Balance      | Current<br>Month | % Remaining |
|---|--------|------------------------|-------------|--------------|------------------|-------------|
| 200 - EMPLOYEE BENEFITS                 | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 290 - OTHER BENEFITS                    | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 300 - CONTRACTED SERVICES               | 0.00   | 0.00                   | 2,790.76    | (2,790.76)   | 0.00             | * OVER *    |
| 400 - PURCH PROP SERVICES               | 0.00   | (292.00)               | 392.00      | (100.00)     | (292.00)         | * OVER *    |
| 500 - OTHER PURCHASED SERVICES          | 0.00   | 0.00                   | 913.91      | (913.91)     | 0.00             | * OVER *    |
| 510 - STUDENTS TRANS SVS                | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 610 - GEN SUPPLS/MATLS                  | 0.00   | (416.84)               | 528.44      | (111.60)     | (416.84)         | * OVER *    |
| 626 - GASOLINE                          | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 630 - FOOD EXPENSES                     | 0.00   | (4.20)                 | 552.60      | (548.40)     | (4.20)           | * OVER *    |
| 640 - BOOKS AND PERIODICALS             | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| 650 - SUPPLIES - TECHNOLOGY             | 0.00   | 1,210.00               | 0.00        | (1,210.00)   | 1,210.00         | * OVER *    |
| 680 - MISC SUPPLIES                     | 0.00   | (12,515.53)            | 14,272.99   | (1,757.46)   | (12,515.53)      | * OVER *    |
| 730 - EQUIP/FURN/VEH                    | 0.00   | 72.23                  | 0.00        | (72.23)      | 72.23            | * OVER *    |
| 800 - OTHER MISCELLANEOUS               | 0.00   | 0.00                   | 26.74       | (26.74)      | 0.00             | * OVER *    |
| 910 - FUND TRANSFERS                    | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>ATHLETICS/ACTIVITIES Total</b>       | 0.00   | (11,946.34)            | 19,477.44   | (7,531.10)   | (11,946.34)      | * OVER *    |
| <b>Function:</b> 5200    FUND TRANSFERS |        |                        |             |              |                  |             |
| <b>Expense Accounts</b>                 |        |                        |             |              |                  |             |
| 910 - FUND TRANSFERS                    | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>FUND TRANSFERS Total</b>             | 0.00   | 0.00                   | 0.00        | 0.00         | 0.00             | 0.00%       |
| <b>Fund Revenues/ Transfers In</b>      | 0.00   | 124,061.11             | 98.40       | (124,159.51) | 124,061.11       | * OVER *    |
| <b>Fund Expenditures/ Transfers Out</b> | 0.00   | (73,205.94)            | 84,449.56   | (11,243.62)  | (73,205.94)      | * OVER *    |

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

Ledger: GL

As of 7/31/2019

Fiscal Year: 2020

**Fund:** 800    LOC/DON/GRA

|   | Budget         | Year to Date<br>Actual | Encumbrance   | Balance        | Current<br>Month | % Remaining |
|---|----------------|------------------------|---------------|----------------|------------------|-------------|
| <b>Report Revenues/Transfers In</b>       | 230,656,508.73 | 7,237,171.91           | 118.15        | 223,419,218.67 | 7,237,171.91     | * OVER *    |
| <b>Report Expenditures/ Transfers Out</b> | 230,260,241.78 | (49,822,349.97)        | 57,554,421.11 | 222,528,170.64 | (49,822,349.97)  | * OVER *    |