

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
140 - TRANS FEES	0.00	719.01	0.00	(719.01)	105.00	* OVER *
170 - STUD ACTIVITIES	0.00	3,054.41	0.00	(3,054.41)	380.00	* OVER *
190 - MISC/REIMB	0.00	6,062.50	0.00	(6,062.50)	0.00	* OVER *
320 - STATE REVENUE	82,292,977.00	6,482,226.00	0.00	75,810,751.00	3,241,113.00	92.12%
997 - BUDGETED CASH CARYOVR	8,146.00	0.00	0.00	8,146.00	0.00	100.00%
REVENUES Total	82,301,123.00	6,492,061.92	0.00	75,809,061.08	3,241,598.00	92.11%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	25,589,903.00	177,475.52	0.00	25,412,427.48	168,278.06	99.31%
120 - CLASSIFIED WAGES	498,980.00	19,850.41	0.00	479,129.59	14,713.10	96.02%
200 - EMPLOYEE BENEFITS	1,859,754.00	15,117.90	0.00	1,844,636.10	14,021.64	99.19%
210 - EMPLOYEE INSURANCE	0.00	857.28	0.00	(857.28)	428.64	* OVER *
290 - OTHER BENEFITS	4,270,057.00	4,934.45	0.00	4,265,122.55	4,267.44	99.88%
300 - CONTRACTED SERVICES	957,700.00	4,354.80	19,048.17	934,297.03	9,354.80	97.56%
400 - PURCH PROP SERVICES	0.00	72,350.33	208.00	(72,558.33)	72,590.43	* OVER *
500 - OTHER PURCHASED SERVICES	222,350.00	82,871.46	115.00	139,363.54	64,785.81	62.68%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
610 - GEN SUPPLS/MATLS	444,569.00	51,696.87	46,281.42	346,590.71	47,389.87	77.96%
626 - GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	123.52	97.29	(220.81)	110.54	* OVER *
640 - BOOKS AND PERIODICALS	0.00	0.00	171.95	(171.95)	0.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	138,500.00	6,113.92	40,849.94	91,536.14	7,103.47	66.09%
680 - MISC SUPPLIES	76,819.00	917.28	4,079.04	71,822.68	1,637.61	93.50%
800 - OTHER MISCELLANEOUS	0.00	0.00	26.74	(26.74)	0.00	* OVER *
INSTRUCTION Total	34,058,632.00	436,663.74	110,877.55	33,511,090.71	404,681.41	98.39%

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Function:	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	2,400.00	0.00	0.00	2,400.00	0.00	100.00%
120 - CLASSIFIED WAGES	39,572.00	6,782.18	0.00	32,789.82	3,738.72	82.86%
200 - EMPLOYEE BENEFITS	3,027.00	504.77	0.00	2,522.23	278.98	83.32%
210 - EMPLOYEE INSURANCE	0.00	53.58	0.00	(53.58)	35.72	* OVER *
290 - OTHER BENEFITS	7,970.00	900.82	0.00	7,069.18	577.88	88.70%
300 - CONTRACTED SERVICES	18,750.00	13,000.00	0.00	5,750.00	0.00	30.67%
400 - PURCH PROP SERVICES	225,000.00	22,616.25	189,547.65	12,836.10	24,420.00	5.70%
500 - OTHER PURCHASED SERVICES	600.00	388.40	0.00	211.60	261.40	35.27%
610 - GEN SUPPLS/MATLS	0.00	62.29	0.00	(62.29)	62.29	* OVER *
630 - FOOD EXPENSES	0.00	30.46	0.00	(30.46)	30.46	* OVER *
STUDENT SUPPORT Total	297,319.00	44,338.75	189,547.65	63,432.60	29,405.45	21.33%
Function: 2110 MTSS STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	88,480.00	4,141.00	0.00	84,339.00	4,141.00	95.32%
200 - EMPLOYEE BENEFITS	6,768.00	317.07	0.00	6,450.93	317.07	95.32%
290 - OTHER BENEFITS	16,216.00	14.26	0.00	16,201.74	14.26	99.91%
640 - BOOKS AND PERIODICALS	0.00	0.00	1,008.65	(1,008.65)	0.00	* OVER *
MTSS STUDENT SUPPORT Total	111,464.00	4,472.33	1,008.65	105,983.02	4,472.33	95.08%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	1,792,932.00	10,178.76	0.00	1,782,753.24	10,178.76	99.43%
120 - CLASSIFIED WAGES	141,488.00	8,093.40	0.00	133,394.60	8,093.40	94.28%
200 - EMPLOYEE BENEFITS	147,981.00	1,398.01	0.00	146,582.99	1,398.01	99.06%
290 - OTHER BENEFITS	328,893.00	1,263.66	0.00	327,629.34	1,263.66	99.62%
500 - OTHER PURCHASED SERVICES	0.00	288.69	0.00	(288.69)	256.09	* OVER *

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630 - FOOD EXPENSES	0.00	0.00	117.22	(117.22)	0.00	* OVER *
GUIDANCE SERVICES Total	2,411,294.00	21,222.52	117.22	2,389,954.26	21,189.92	99.12%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	535,679.00	4,258.30	0.00	531,420.70	4,258.30	99.21%
120 - CLASSIFIED WAGES	156,183.00	5,555.03	0.00	150,627.97	5,555.03	96.44%
200 - EMPLOYEE BENEFITS	52,912.00	751.18	0.00	52,160.82	751.18	98.58%
290 - OTHER BENEFITS	167,560.00	1,411.44	0.00	166,148.56	1,411.44	99.16%
500 - OTHER PURCHASED SERVICES	1,025.00	3.38	0.00	1,021.62	3.38	99.67%
610 - GEN SUPPLS/MATLS	16,557.00	936.58	488.55	15,131.87	951.72	91.39%
630 - FOOD EXPENSES	250.00	0.00	0.00	250.00	0.00	100.00%
HEALTH SERVICES Total	930,166.00	12,915.91	488.55	916,761.54	12,931.05	98.56%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	991,347.00	14,384.93	0.00	976,962.07	9,911.93	98.55%
120 - CLASSIFIED WAGES	239,903.00	5,382.61	0.00	234,520.39	5,184.62	97.76%
200 - EMPLOYEE BENEFITS	93,808.00	1,512.53	0.00	92,295.47	1,155.12	98.39%
290 - OTHER BENEFITS	264,996.00	1,433.40	0.00	263,562.60	1,417.29	99.46%
300 - CONTRACTED SERVICES	5,000.00	0.00	5,600.00	(600.00)	0.00	-12.00%
400 - PURCH PROP SERVICES	110,000.00	6,017.50	194.50	103,788.00	6,183.00	94.35%
500 - OTHER PURCHASED SERVICES	12,425.00	223.33	0.00	12,201.67	114.23	98.20%
610 - GEN SUPPLS/MATLS	27,650.00	1,013.42	1,142.53	25,494.05	858.72	92.20%
630 - FOOD EXPENSES	1,000.00	278.92	71.88	649.20	278.92	64.92%
640 - BOOKS AND PERIODICALS	93,714.00	(710.09)	5,399.62	89,024.47	9,397.01	95.00%
650 - SUPPLIES - TECHNOLOGY	129,988.00	27,431.04	2,807.76	99,749.20	29,457.87	76.74%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

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INSTRUCTIONAL SUPPORT Total	1,969,831.00	56,967.59	15,216.29	1,897,647.12	63,958.71	96.34%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
650 - SUPPLIES - TECHNOLOGY	10,900.00	10,218.00	1,530.00	(848.00)	2,928.00	-7.78%
LIBRARY MEDIA Total	10,900.00	10,218.00	1,530.00	(848.00)	2,928.00	-7.78%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	127,121.00	11,395.36	0.00	115,725.64	10,431.60	91.04%
200 - EMPLOYEE BENEFITS	9,725.00	872.66	0.00	8,852.34	799.04	91.03%
290 - OTHER BENEFITS	20,263.00	785.04	0.00	19,477.96	751.74	96.13%
500 - OTHER PURCHASED SERVICES	1,530.00	14.55	304.86	1,210.59	14.55	79.12%
610 - GEN SUPPLS/MATLS	3,100.00	132.84	297.67	2,669.49	42.48	86.11%
630 - FOOD EXPENSES	670.00	182.00	752.10	(264.10)	182.00	-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	53.00	167.00	180.00	53.00	45.00%
GENERAL ADMINISTRATION Total	163,109.00	13,435.45	1,521.63	148,151.92	12,274.41	90.83%
Function: 2310 BOARD OF EDUCATION						
Expense Accounts						
110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	113,001.00	(5,872.77)	14,933.77	103,940.00	1,461.00	91.98%
500 - OTHER PURCHASED SERVICES	6,415.00	0.00	329.86	6,085.14	0.00	94.86%
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	16.40	1,234.60	0.00	98.69%
630 - FOOD EXPENSES	1,498.00	0.00	123.30	1,374.70	0.00	91.77%

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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%
BOARD OF EDUCATION Total	184,600.00	(5,872.77)	15,403.33	175,069.44	1,461.00	94.84%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	6,261.00	70.13	1,063.60	5,127.27	35.72	81.89%
610 - GEN SUPPLS/MATLS	550.00	0.00	0.00	550.00	0.00	100.00%
630 - FOOD EXPENSES	364.00	0.00	16.44	347.56	0.00	95.48%
800 - OTHER MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	100.00%
SUPERINTENDENT OFFICE Total	7,275.00	70.13	1,080.04	6,124.83	35.72	84.19%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	118,480.00	16,883.34	0.00	101,596.66	8,441.67	85.75%
120 - CLASSIFIED WAGES	160,001.00	20,724.78	0.00	139,276.22	13,415.16	87.05%
200 - EMPLOYEE BENEFITS	19,775.00	2,824.79	0.00	16,950.21	1,644.59	85.72%
210 - EMPLOYEE INSURANCE	0.00	71.44	0.00	(71.44)	35.72	* OVER *
290 - OTHER BENEFITS	55,961.00	3,841.48	0.00	52,119.52	2,468.36	93.14%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SERVICES	5,000.00	1,972.86	1,013.76	2,013.38	1,444.42	40.27%
610 - GEN SUPPLS/MATLS	0.00	2,005.19	2,620.59	(4,625.78)	1,880.46	* OVER *
630 - FOOD EXPENSES	0.00	193.40	410.63	(604.03)	193.40	* OVER *
640 - BOOKS AND PERIODICALS	0.00	0.00	362.60	(362.60)	0.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	0.00	0.00	120.27	(120.27)	0.00	* OVER *
680 - MISC SUPPLIES	0.00	0.00	500.00	(500.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	14.88	(14.88)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	(92.50)	119.00	(26.50)	52.00	* OVER *

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SCHOOL ADMINISTRATION Total	359,217.00	48,424.78	5,161.73	305,630.49	29,575.78	85.08%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	5,000.00	26,226.64	0.00	(21,226.64)	21,708.80	-424.53%
200 - EMPLOYEE BENEFITS	765.00	2,006.36	0.00	(1,241.36)	1,660.75	-162.27%
290 - OTHER BENEFITS	200.00	90.22	0.00	109.78	74.67	54.89%
300 - CONTRACTED SERVICES	140,000.00	(5,881.74)	16,517.50	129,364.24	1,179.90	92.40%
400 - PURCH PROP SERVICES	46,000.00	(1,110.00)	1,110.00	46,000.00	0.00	100.00%
CENTRAL SERVICES Total	191,965.00	21,331.48	17,627.50	153,006.02	24,624.12	79.71%
Function: 2510 FISCAL SERVICES						
Expense Accounts						
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	468.75	0.00	5,656.25	465.56	92.35%
610 - GEN SUPPLS/MATLS	6,480.00	298.38	3.99	6,177.63	244.27	95.33%
650 - SUPPLIES - TECHNOLOGY	620.00	0.00	0.00	620.00	0.00	100.00%
FISCAL SERVICES Total	18,500.00	767.13	3.99	17,728.88	709.83	95.83%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	1,500.00	50.89	0.00	1,449.11	0.00	96.61%
610 - GEN SUPPLS/MATLS	1,800.00	0.00	0.00	1,800.00	0.00	100.00%
PAYROLL AND BENEFITS Total	3,300.00	50.89	0.00	3,249.11	0.00	98.46%
Function: 2520 PURCH/WARE/DELIVERY						

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Expense Accounts						
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	13,224.49	8,175.51	73,900.00	10,109.03	77.54%
610 - GEN SUPPLS/MATLS	62,000.00	(25,826.49)	10,119.67	77,706.82	(11,254.15)	125.33%
626 - GASOLINE	1,500.00	0.00	92.01	1,407.99	0.00	93.87%
630 - FOOD EXPENSES	1,500.00	88.65	16.92	1,394.43	88.65	92.96%
650 - SUPPLIES - TECHNOLOGY	0.00	73.68	0.00	(73.68)	73.68	* OVER *
PURCH/WARE/DELIVERY Total	162,400.00	(12,439.67)	18,404.11	156,435.56	(982.79)	96.33%
 Function: 2530 PRINTING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	19,950.00	0.00	(19,950.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	100,500.00	(2,481.59)	13,231.59	89,750.00	0.00	89.30%
500 - OTHER PURCHASED SERVICES	135,000.00	4,610.99	192,690.25	(62,301.24)	0.00	-46.15%
610 - GEN SUPPLS/MATLS	15,000.00	(19,758.38)	43,626.71	(8,868.33)	(6,007.76)	-59.12%
650 - SUPPLIES - TECHNOLOGY	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
PRINTING Total	265,500.00	2,321.02	249,548.55	13,630.43	(6,007.76)	5.13%
 Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
300 - CONTRACTED SERVICES	1,000.00	625.00	869.36	(494.36)	625.00	-49.44%
400 - PURCH PROP SERVICES	16,100.00	15,056.25	0.00	1,043.75	15,056.25	6.48%
500 - OTHER PURCHASED SERVICES	7,300.00	1,551.88	4,200.00	1,548.12	3,293.00	21.21%
610 - GEN SUPPLS/MATLS	5,000.00	(348.44)	3,034.00	2,314.44	0.00	46.29%
630 - FOOD EXPENSES	6,000.00	0.00	3,046.92	2,953.08	0.00	49.22%
650 - SUPPLIES - TECHNOLOGY	600.00	0.00	29.00	571.00	0.00	95.17%
PUBLIC INFORMATION Total	36,000.00	16,884.69	11,179.28	7,936.03	18,974.25	22.04%

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Function: 2570 PERSONNEL	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	3,048.85	0.00	(3,048.85)	1,766.70	* OVER *
200 - EMPLOYEE BENEFITS	0.00	233.23	0.00	(233.23)	135.14	* OVER *
290 - OTHER BENEFITS	0.00	459.56	0.00	(459.56)	260.77	* OVER *
300 - CONTRACTED SERVICES	4,000.00	(1,453.50)	1,453.50	4,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	6,575.00	2,378.80	0.00	4,196.20	2,378.80	63.82%
500 - OTHER PURCHASED SERVICES	7,500.00	505.55	11.00	6,983.45	279.90	93.11%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	50.00	* OVER *
610 - GEN SUPPLS/MATLS	10,925.00	1,259.56	109.76	9,555.68	381.50	87.47%
630 - FOOD EXPENSES	100.00	16.56	0.00	83.44	16.56	83.44%
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	25.00	0.00	(25.00)	25.00	* OVER *
PERSONNEL Total	30,500.00	6,523.61	1,574.26	22,402.13	5,294.37	73.45%
Function: 2572 RECRUITMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	63.00	0.00	(63.00)	63.00	* OVER *
200 - EMPLOYEE BENEFITS	0.00	4.82	0.00	(4.82)	4.82	* OVER *
290 - OTHER BENEFITS	0.00	0.22	0.00	(0.22)	0.22	* OVER *
300 - CONTRACTED SERVICES	21,625.00	(9,146.00)	9,498.00	21,273.00	1,697.00	98.37%
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	444.20	3,830.80	0.00	89.61%
626 - GASOLINE	0.00	0.00	40.00	(40.00)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	90.00	63.64	(153.64)	90.00	* OVER *

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RECRUITMENT Total	75,625.00	(8,987.96)	10,063.84	74,549.12	1,855.04	98.58%
Function: 2574 NON-INSTNL STAFF TRNG						
Expense Accounts						
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%
NON-INSTNL STAFF TRNG Total	4,685.00	0.00	0.00	4,685.00	0.00	100.00%
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	8,000.00	1,800.00	2,770.00	3,430.00	900.00	42.88%
EMPLOYEE HEALTH/MEDICAL Total	8,000.00	1,800.00	2,770.00	3,430.00	900.00	42.88%
Function: 2577 EMPLOYEE WELLNESS						
Expense Accounts						
300 - CONTRACTED SERVICES	28,100.00	1,883.50	3,849.00	22,367.50	1,984.26	79.60%
500 - OTHER PURCHASED SERVICES	1,000.00	60.75	95.00	844.25	15.25	84.43%
610 - GEN SUPPLS/MATLS	5,700.00	0.00	377.34	5,322.66	0.00	93.38%
630 - FOOD EXPENSES	3,200.00	0.00	20.07	3,179.93	0.00	99.37%
EMPLOYEE WELLNESS Total	38,000.00	1,944.25	4,341.41	31,714.34	1,999.51	83.46%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	175,000.00	104,888.50	67,243.52	2,867.98	104,888.50	1.64%
400 - PURCH PROP SERVICES	119,250.00	33,000.00	1,279.86	84,970.14	112,887.03	71.25%
500 - OTHER PURCHASED SERVICES	41,000.00	15,460.73	276.00	25,263.27	12,856.49	61.62%
610 - GEN SUPPLS/MATLS	26,000.00	(2,675.05)	3,291.35	25,383.70	51.54	97.63%

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	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	0.00	69.43	(69.43)	0.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	119,500.00	284.10	7,575.77	111,640.13	323.10	93.42%
680 - MISC SUPPLIES	0.00	296.00	0.00	(296.00)	296.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	1,150.00	(1,150.00)	0.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	480,750.00	151,254.28	80,885.93	248,609.79	231,302.66	51.71%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
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	59.99	440.01	0.00	88.00%
ADM TECH (ASST SUPT) Total	3,000.00	0.00	59.99	2,940.01	0.00	98.00%
Function: 2590 OTHER ADM OPERATIONS						
Expense Accounts						
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%
OTHER ADM OPERATIONS Total	750.00	0.00	0.00	750.00	0.00	100.00%
Function: 2595 CENTRAL SERVICES RECEPTION						
Expense Accounts						
120 - CLASSIFIED WAGES	26,179.00	4,001.79	0.00	22,177.21	1,998.40	84.71%
200 - EMPLOYEE BENEFITS	2,003.00	288.92	0.00	1,714.08	141.40	85.58%
290 - OTHER BENEFITS	7,922.00	944.79	0.00	6,977.21	607.56	88.07%
CENTRAL SERVICES RECEPTION Total	36,104.00	5,235.50	0.00	30,868.50	2,747.36	85.50%
Function: 2600 OPERATIONS AND MAINTENANCE						

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Expense Accounts	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	258,054.00	42,481.90	0.00	215,572.10	21,450.62	83.54%
200 - EMPLOYEE BENEFITS	19,741.00	3,247.03	0.00	16,493.97	1,637.43	83.55%
290 - OTHER BENEFITS	40,299.00	5,080.41	0.00	35,218.59	3,081.73	87.39%
300 - CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	31,000.00	118.40	0.00	30,881.60	118.40	99.62%
410 - WATER/SEWER/TRASH	450,000.00	76,568.18	0.00	373,431.82	49,380.24	82.98%
500 - OTHER PURCHASED SERVICES	14,000.00	13,974.96	807.43	(782.39)	7,479.42	-5.59%
520 - INSURANCE	352,000.00	0.00	0.00	352,000.00	0.00	100.00%
610 - GEN SUPPLS/MATLS	20,000.00	76.70	505.26	19,418.04	24.09	97.09%
621 - HEATING	310,000.00	10,198.82	0.00	299,801.18	6,187.76	96.71%
622 - ELECTRICITY	1,780,000.00	312,926.51	0.00	1,467,073.49	166,480.00	82.42%
630 - FOOD EXPENSES	1,000.00	599.10	0.00	400.90	599.10	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	87.94	(87.94)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	3,291,094.00	465,272.01	1,400.63	2,824,421.36	256,438.79	85.82%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	1,869,339.00	290,941.59	0.00	1,578,397.41	150,721.40	84.44%
200 - EMPLOYEE BENEFITS	142,998.00	21,808.82	0.00	121,189.18	11,205.77	84.75%
290 - OTHER BENEFITS	523,384.00	54,984.06	0.00	468,399.94	35,511.48	89.49%
300 - CONTRACTED SERVICES	0.00	4,000.00	0.00	(4,000.00)	4,000.00	* OVER *
400 - PURCH PROP SERVICES	221,000.00	851.13	6,416.74	213,732.13	4,158.48	96.71%
500 - OTHER PURCHASED SERVICES	499.00	0.00	0.00	499.00	0.00	100.00%
610 - GEN SUPPLS/MATLS	325,500.00	26,311.71	15,391.39	283,796.90	23,478.53	87.19%
CUSTODIAL SERVICES Total	3,082,720.00	398,897.31	21,808.13	2,662,014.56	229,075.66	86.35%

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Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	316,517.00	105,203.87	0.00	211,313.13	50,247.91	66.76%
200 - EMPLOYEE BENEFITS	24,215.00	8,059.18	0.00	16,155.82	3,852.27	66.72%
290 - OTHER BENEFITS	59,840.00	6,850.73	0.00	52,989.27	4,236.51	88.55%
300 - CONTRACTED SERVICES	75,000.00	(6,967.50)	25,664.20	56,303.30	14,172.50	75.07%
400 - PURCH PROP SERVICES	155,000.00	(31,816.42)	58,436.67	128,379.75	24,933.44	82.83%
500 - OTHER PURCHASED SERVICES	12,000.00	3,365.67	0.00	8,634.33	1,646.64	71.95%
610 - GEN SUPPLS/MATLS	228,001.00	26,583.29	31,564.29	169,853.42	31,194.72	74.50%
680 - MISC SUPPLIES	0.00	256.83	0.00	(256.83)	256.83	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE SERVICES Total	870,573.00	111,535.65	115,665.16	643,372.19	130,540.82	73.90%
Function: 2630 GROUNDS SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	260,261.00	42,214.37	0.00	218,046.63	20,991.66	83.78%
200 - EMPLOYEE BENEFITS	19,909.00	3,226.78	0.00	16,682.22	1,603.46	83.79%
290 - OTHER BENEFITS	47,897.00	6,333.20	0.00	41,563.80	3,677.25	86.78%
300 - CONTRACTED SERVICES	0.00	4,845.00	1,210.00	(6,055.00)	3,415.00	* OVER *
400 - PURCH PROP SERVICES	95,000.00	(47,883.79)	81,118.50	61,765.29	33,510.71	65.02%
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	10,840.78	5,060.04	97,099.18	9,899.81	85.93%
626 - GASOLINE	0.00	0.00	245.10	(245.10)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	1,680.00	(1,680.00)	0.00	* OVER *
GROUNDS SERVICES Total	538,067.00	19,576.34	89,313.64	429,177.02	73,097.89	79.76%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	15,000.00	1,225.00	0.00	13,775.00	1,225.00	91.83%

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400 - PURCH PROP SERVICES	150,000.00	(44,909.88)	56,897.70	138,012.18	6,280.75	92.01%
610 - GEN SUPPLS/MATLS	40,000.00	2,122.67	1,596.45	36,280.88	1,699.08	90.70%
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%
UPKEEP EQUIPMENT Total	205,000.00	(41,562.21)	58,494.15	188,068.06	9,204.83	91.74%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	49,654.00	7,433.33	0.00	42,220.67	4,211.49	85.03%
200 - EMPLOYEE BENEFITS	3,799.00	573.47	0.00	3,225.53	324.95	84.90%
290 - OTHER BENEFITS	8,005.00	791.69	0.00	7,213.31	615.36	90.11%
300 - CONTRACTED SERVICES	0.00	60.00	0.00	(60.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	9,000.00	3,641.67	540.54	4,817.79	3,440.63	53.53%
500 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
610 - GEN SUPPLS/MATLS	25,000.00	4,555.25	1,035.25	19,409.50	2,411.25	77.64%
626 - GASOLINE	60,000.00	7,504.67	381.47	52,113.86	3,774.24	86.86%
730 - EQUIP/FURN/VEH	0.00	284.99	0.00	(284.99)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	156,458.00	24,845.07	1,957.26	129,655.67	14,777.92	82.87%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
300 - CONTRACTED SERVICES	9,000.00	201.00	0.00	8,799.00	201.00	97.77%
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	4,745.76	(4,245.76)	0.00	-849.15%
640 - BOOKS AND PERIODICALS	275.00	0.00	0.00	275.00	0.00	100.00%
BUILDING SECURITY Total	11,775.00	201.00	4,745.76	6,828.24	201.00	57.99%

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Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	112,518.00	2,124.10	0.00	110,393.90	2,124.10	98.11%
200 - EMPLOYEE BENEFITS	8,608.00	162.48	0.00	8,445.52	162.48	98.11%
290 - OTHER BENEFITS	38,570.00	607.30	0.00	37,962.70	607.30	98.43%
300 - CONTRACTED SERVICES	0.00	(16,450.00)	16,450.00	0.00	0.00	0.00%
610 - GEN SUPPLS/MATLS	750.00	0.00	2,726.65	(1,976.65)	0.00	-263.55%
SAFETY Total	160,446.00	(13,556.12)	19,176.65	154,825.47	2,893.88	96.50%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	416,936.00	1,590.48	0.00	415,345.52	1,590.48	99.62%
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%
TRANSPORTATION Total	416,936.00	1,590.48	0.00	415,345.52	1,590.48	99.62%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	917,032.00	2,060.50	0.00	914,971.50	372.06	99.78%
120 - CLASSIFIED WAGES	0.00	1,820.59	0.00	(1,820.59)	42.99	* OVER *
200 - EMPLOYEE BENEFITS	72,324.00	307.05	0.00	72,016.95	41.90	99.58%
290 - OTHER BENEFITS	5,668.00	13.65	0.00	5,654.35	1.52	99.76%
300 - CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	4,000.00	502.00	0.00	3,498.00	500.00	87.45%
500 - OTHER PURCHASED SERVICES	16,100.00	200.73	505.00	15,394.27	187.91	95.62%
520 - INSURANCE	24,000.00	14,397.64	0.00	9,602.36	14,397.64	40.01%
610 - GEN SUPPLS/MATLS	200,248.00	3,598.49	4,850.92	191,798.59	3,598.49	95.78%
626 - GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	500.00	14.66	55.98	429.36	14.66	85.87%

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640 - BOOKS AND PERIODICALS	0.00	345.00	0.00	(345.00)	345.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	0.00	0.00	900.00	(900.00)	0.00	* OVER *
680 - MISC SUPPLIES	0.00	(551.50)	4,577.80	(4,026.30)	294.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	4,585.00	825.00	(5,410.00)	1,825.00	* OVER *
ATHLETICS/ACTIVITIES Total	1,241,872.00	27,293.81	13,714.70	1,200,863.49	21,621.17	96.70%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	27,909,865.00	265,000.00	0.00	27,644,865.00	0.00	99.05%
999 - UNAVAILABLE AUTHORITY	2,557,431.00	0.00	0.00	2,557,431.00	0.00	100.00%
FUND TRANSFERS Total	30,467,296.00	265,000.00	0.00	30,202,296.00	0.00	99.13%
Fund Revenues/ Transfers In	82,301,123.00	6,492,061.92	0.00	75,809,061.08	3,241,598.00	92.11%
Fund Expenditures/ Transfers Out	82,301,123.00	2,088,634.99	1,064,687.58	79,147,800.43	1,603,772.81	96.17%

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Fund: 002 LOCAL OPTION BUDGET

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Function: 0000 REVENUES						
Revenue Accounts						
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%
NOT APPLICABLE Total	25,688,505.00	0.00	0.00	25,688,505.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
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%
INSTRUCTION Total	1,191,171.00	0.00	0.00	1,191,171.00	0.00	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	150,063.00	16,723.84	0.00	133,339.16	8,361.92	88.86%
200 - EMPLOYEE BENEFITS	11,480.00	1,279.10	0.00	10,200.90	639.55	88.86%
290 - OTHER BENEFITS	16,547.00	1,309.20	0.00	15,237.80	654.60	92.09%
STUDENT SUPPORT Total	178,090.00	19,312.14	0.00	158,777.86	9,656.07	89.16%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
290 - OTHER BENEFITS	25,500.00	0.00	0.00	25,500.00	0.00	100.00%
SOCIAL WORKERS Total	25,500.00	0.00	0.00	25,500.00	0.00	100.00%
Function: 2120 GUIDANCE SERVICES						

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Expense Accounts						
290 - OTHER BENEFITS	56,800.00	0.00	0.00	56,800.00	0.00	100.00%
GUIDANCE SERVICES Total	56,800.00	0.00	0.00	56,800.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
290 - OTHER BENEFITS	28,200.00	0.00	0.00	28,200.00	0.00	100.00%
HEALTH SERVICES Total	28,200.00	0.00	0.00	28,200.00	0.00	100.00%
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
290 - OTHER BENEFITS	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
PSYCHOLOGISTS Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
290 - OTHER BENEFITS	13,975.00	0.00	0.00	13,975.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	13,975.00	0.00	0.00	13,975.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,214,465.00	94,090.82	0.00	1,120,374.18	47,045.41	92.25%
120 - CLASSIFIED WAGES	219,262.00	34,916.15	0.00	184,345.85	18,242.57	84.08%
200 - EMPLOYEE BENEFITS	109,682.00	9,590.03	0.00	100,091.97	4,852.07	91.26%
210 - EMPLOYEE INSURANCE	0.00	71.44	0.00	(71.44)	35.72	* OVER *
290 - OTHER BENEFITS	209,376.00	12,510.11	0.00	196,865.89	6,933.79	94.03%
300 - CONTRACTED SERVICES	15,000.00	1,500.00	0.00	13,500.00	1,500.00	90.00%

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610 - GEN SUPPLS/MATLS	500.00	0.00	0.00	500.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	1,768,285.00	152,678.55	0.00	1,615,606.45	78,609.56	91.37%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
120 - CLASSIFIED WAGES	52,693.00	8,283.71	0.00	44,409.29	4,324.39	84.28%
200 - EMPLOYEE BENEFITS	4,031.00	630.03	0.00	3,400.97	328.37	84.37%
290 - OTHER BENEFITS	15,847.00	1,890.98	0.00	13,956.02	1,216.53	88.07%
LIBRARY MEDIA Total	72,571.00	10,804.72	0.00	61,766.28	5,869.29	85.11%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
290 - OTHER BENEFITS	73,050.00	0.00	0.00	73,050.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	73,050.00	0.00	0.00	73,050.00	0.00	100.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	66,556.00	11,694.26	0.00	54,861.74	5,847.13	82.43%
200 - EMPLOYEE BENEFITS	5,092.00	863.43	0.00	4,228.57	443.48	83.04%
290 - OTHER BENEFITS	4,269.00	665.67	0.00	3,603.33	332.99	84.41%
INSTN RELATED TECHNOLOGY Total	75,917.00	13,223.36	0.00	62,693.64	6,623.60	82.58%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	92,000.00	19,361.68	0.00	72,638.32	8,233.34	78.95%
120 - CLASSIFIED WAGES	48,187.00	7,642.43	0.00	40,544.57	4,092.19	84.14%
200 - EMPLOYEE BENEFITS	10,724.00	2,040.94	0.00	8,683.06	924.10	80.97%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
210 - EMPLOYEE INSURANCE	0.00	35.72	0.00	(35.72)	35.72	* OVER *
290 - OTHER BENEFITS	16,392.00	1,699.11	0.00	14,692.89	1,233.11	89.63%
ACADEMIC ASSESSMENTS Total	167,303.00	30,779.88	0.00	136,523.12	14,518.46	81.60%
Function: 2310 BOARD OF EDUCATION						
Expense Accounts						
120 - CLASSIFIED WAGES	57,435.00	10,174.18	0.00	47,260.82	5,087.09	82.29%
200 - EMPLOYEE BENEFITS	4,394.00	760.04	0.00	3,633.96	380.02	82.70%
210 - EMPLOYEE INSURANCE	0.00	35.72	0.00	(35.72)	17.86	* OVER *
290 - OTHER BENEFITS	4,237.00	624.88	0.00	3,612.12	312.44	85.25%
BOARD OF EDUCATION Total	66,066.00	11,594.82	0.00	54,471.18	5,797.41	82.45%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	385,827.00	66,417.84	0.00	319,409.16	33,208.92	82.79%
120 - CLASSIFIED WAGES	105,261.00	16,793.44	0.00	88,467.56	8,621.01	84.05%
200 - EMPLOYEE BENEFITS	37,568.00	5,055.26	0.00	32,512.74	2,045.72	86.54%
210 - EMPLOYEE INSURANCE	0.00	71.44	0.00	(71.44)	35.72	* OVER *
290 - OTHER BENEFITS	40,924.00	8,331.24	0.00	32,592.76	4,436.78	79.64%
SUPERINTENDENT OFFICE Total	569,580.00	96,669.22	0.00	472,910.78	48,348.15	83.03%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	3,048,827.00	524,867.18	0.00	2,523,959.82	260,460.84	82.78%
120 - CLASSIFIED WAGES	979,974.00	104,862.56	0.00	875,111.44	76,166.38	89.30%
200 - EMPLOYEE BENEFITS	308,206.00	47,315.68	0.00	260,890.32	25,329.19	84.65%
210 - EMPLOYEE INSURANCE	0.00	321.48	0.00	(321.48)	214.32	* OVER *
290 - OTHER BENEFITS	700,685.00	55,745.71	0.00	644,939.29	33,811.37	92.04%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	5,037,692.00	733,112.61	0.00	4,304,579.39	395,982.10	85.45%
Function: 2510 FISCAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	443,636.00	71,253.27	0.00	372,382.73	35,699.58	83.94%
200 - EMPLOYEE BENEFITS	33,390.00	5,287.35	0.00	28,102.65	2,647.42	84.16%
290 - OTHER BENEFITS	53,600.00	7,774.85	0.00	45,825.15	4,433.79	85.49%
FISCAL SERVICES Total	530,626.00	84,315.47	0.00	446,310.53	42,780.79	84.11%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
120 - CLASSIFIED WAGES	180,423.00	24,490.97	0.00	155,932.03	12,592.56	86.43%
200 - EMPLOYEE BENEFITS	13,803.00	1,860.51	0.00	11,942.49	956.59	86.52%
210 - EMPLOYEE INSURANCE	0.00	35.72	0.00	(35.72)	17.86	* OVER *
290 - OTHER BENEFITS	35,871.00	3,443.02	0.00	32,427.98	2,128.33	90.40%
PAYROLL AND BENEFITS Total	230,097.00	29,830.22	0.00	200,266.78	15,695.34	87.04%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
120 - CLASSIFIED WAGES	213,627.00	35,943.00	0.00	177,684.00	18,358.51	83.17%
200 - EMPLOYEE BENEFITS	16,343.00	2,711.30	0.00	13,631.70	1,384.07	83.41%
290 - OTHER BENEFITS	40,265.00	5,187.86	0.00	35,077.14	3,096.87	87.12%
PURCH/WARE/DELIVERY Total	270,235.00	43,842.16	0.00	226,392.84	22,839.45	83.78%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	180,191.00	32,012.25	0.00	148,178.75	17,588.49	82.23%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
200 - EMPLOYEE BENEFITS	13,785.00	2,446.76	0.00	11,338.24	1,343.84	82.25%
290 - OTHER BENEFITS	33,914.00	4,245.39	0.00	29,668.61	2,614.05	87.48%
PRINTING Total	227,890.00	38,704.40	0.00	189,185.60	21,546.38	83.02%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
120 - CLASSIFIED WAGES	134,797.00	23,083.14	0.00	111,713.86	11,541.57	82.88%
200 - EMPLOYEE BENEFITS	10,312.00	1,766.96	0.00	8,545.04	882.97	82.87%
290 - OTHER BENEFITS	16,374.00	2,262.37	0.00	14,111.63	1,266.39	86.18%
PUBLIC INFORMATION Total	161,483.00	27,112.47	0.00	134,370.53	13,690.93	83.21%
Function: 2570 PERSONNEL						
Expense Accounts						
120 - CLASSIFIED WAGES	422,038.00	70,418.27	0.00	351,619.73	36,520.28	83.31%
200 - EMPLOYEE BENEFITS	32,285.00	5,287.97	0.00	26,997.03	2,730.28	83.62%
210 - EMPLOYEE INSURANCE	0.00	71.44	0.00	(71.44)	35.72	* OVER *
290 - OTHER BENEFITS	64,486.00	6,774.67	0.00	57,711.33	4,028.37	89.49%
PERSONNEL Total	518,809.00	82,552.35	0.00	436,256.65	43,314.65	84.09%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	48,994.00	8,617.36	0.00	40,376.64	4,308.68	82.41%
120 - CLASSIFIED WAGES	1,270,450.00	205,968.42	0.00	1,064,481.58	106,048.09	83.79%
200 - EMPLOYEE BENEFITS	100,934.00	15,919.05	0.00	85,014.95	8,226.23	84.23%
210 - EMPLOYEE INSURANCE	0.00	160.74	0.00	(160.74)	71.44	* OVER *
290 - OTHER BENEFITS	193,352.00	22,825.06	0.00	170,526.94	12,513.97	88.20%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ADMINISTRATIVE TECHNOLOGY Total	1,613,730.00	253,490.63	0.00	1,360,239.37	131,168.41	84.29%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
110 - CERTIFIED WAGES	66,556.00	11,694.24	0.00	54,861.76	5,847.12	82.43%
120 - CLASSIFIED WAGES	42,758.00	6,770.64	0.00	35,987.36	3,465.94	84.17%
200 - EMPLOYEE BENEFITS	8,363.00	1,379.47	0.00	6,983.53	707.15	83.51%
290 - OTHER BENEFITS	12,250.00	1,620.18	0.00	10,629.82	945.72	86.77%
ADM TECH (ASST SUPT) Total	129,927.00	21,464.53	0.00	108,462.47	10,965.93	83.48%
Function: 2590 OTHER ADM OPERATIONS						
Expense Accounts						
110 - CERTIFIED WAGES	91,948.00	16,458.00	0.00	75,490.00	8,229.00	82.10%
200 - EMPLOYEE BENEFITS	7,034.00	1,225.88	0.00	5,808.12	612.94	82.57%
290 - OTHER BENEFITS	8,393.00	1,307.86	0.00	7,085.14	653.93	84.42%
OTHER ADM OPERATIONS Total	107,375.00	18,991.74	0.00	88,383.26	9,495.87	82.31%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
290 - OTHER BENEFITS	47,600.00	0.00	0.00	47,600.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	47,600.00	0.00	0.00	47,600.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,800,000.00	3,297.07	0.00	1,796,702.93	3,297.07	99.82%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
TRANSPORTATION Total	1,800,000.00	3,297.07	0.00	1,796,702.93	3,297.07	99.82%
Function: 3100 FOOD SERVICE						
Expense Accounts						
290 - OTHER BENEFITS	28,500.00	0.00	0.00	28,500.00	0.00	100.00%
FOOD SERVICE Total	28,500.00	0.00	0.00	28,500.00	0.00	100.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	10,686,033.00	0.00	0.00	10,686,033.00	0.00	100.00%
FUND TRANSFERS Total	10,686,033.00	0.00	0.00	10,686,033.00	0.00	100.00%
Fund Revenues/ Transfers In	25,688,505.00	0.00	0.00	25,688,505.00	0.00	100.00%
Fund Expenditures/ Transfers Out	25,688,505.00	1,671,776.34	0.00	24,016,728.66	880,199.46	93.49%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	1,500.00	434.58	0.00	1,065.42	0.00	71.03%
160 - FOOD SERVICE SALES	2,892,031.00	61,490.93	90.55	2,830,449.52	56,520.94	97.87%
190 - MISC/REIMB	100,000.00	3,558.99	0.00	96,441.01	1,356.05	96.44%
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%
NOT APPLICABLE Total	6,680,663.00	65,484.50	90.55	6,615,087.95	57,876.99	99.02%
Function: 3100 FOOD SERVICE						
Revenue Accounts						
160 - FOOD SERVICE SALES	0.00	103,409.66	0.00	(103,409.66)	419.70	* OVER *
Expense Accounts						
120 - CLASSIFIED WAGES	1,645,966.00	115,286.93	0.00	1,530,679.07	66,616.99	93.00%
200 - EMPLOYEE BENEFITS	125,920.00	8,780.84	0.00	117,139.16	5,069.99	93.03%
290 - OTHER BENEFITS	611,568.00	14,362.28	0.00	597,205.72	11,754.87	97.65%
400 - PURCH PROP SERVICES	100,000.00	1,809.64	390.00	97,800.36	864.28	97.80%
500 - OTHER PURCHASED SERVICES	75,000.00	384.19	0.00	74,615.81	352.24	99.49%
610 - GEN SUPPLS/MATLS	175,000.00	15,883.28	24,308.51	134,808.21	14,464.72	77.03%
630 - FOOD EXPENSES	3,731,546.00	161,884.01	210,273.34	3,359,388.65	138,355.26	90.03%
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%
FOOD SERVICE Total	6,500,000.00	421,800.83	234,971.85	5,843,227.32	237,898.05	89.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,680,663.00	168,894.16	90.55	6,511,678.29	58,296.69	97.47%
Fund Expenditures/ Transfers Out	6,500,000.00	318,391.17	234,971.85	5,946,636.98	237,478.35	91.49%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	292,750.00	10,658.00	0.00	282,092.00	0.00	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	0.00	98.42%
NOT APPLICABLE Total	2,200,000.00	40,658.00	0.00	2,159,342.00	0.00	98.15%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,109,560.00	5,014.39	0.00	1,104,545.61	5,014.39	99.55%
200 - EMPLOYEE BENEFITS	84,882.00	383.69	0.00	84,498.31	383.69	99.55%
290 - OTHER BENEFITS	180,465.00	17.25	0.00	180,447.75	17.25	99.99%
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	0.00	3,835.20	0.00	(3,835.20)	3,835.20	* OVER *
500 - OTHER PURCHASED SERVICES	0.00	1,373.35	0.00	(1,373.35)	470.00	* OVER *
610 - GEN SUPPLS/MATLS	173,529.00	103.35	6,395.92	167,029.73	184.74	96.25%
640 - BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00%
650 - SUPPLIES - TECHNOLOGY	173,528.00	3,644.00	575.00	169,309.00	2,615.94	97.57%
680 - MISC SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	25,000.00	1,765.54	5,354.98	17,879.48	1,765.54	71.52%
999 - UNAVAILABLE AUTHORITY	117,213.00	0.00	0.00	117,213.00	0.00	100.00%
INSTRUCTION Total	1,939,177.00	16,136.77	12,325.90	1,910,714.33	14,286.75	98.53%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
650 - SUPPLIES - TECHNOLOGY	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
GUIDANCE SERVICES Total	5,000.00	0.00	0.00	5,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2020

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	99,027.00	19,296.84	0.00	79,730.16	10,477.92	80.51%
120 - CLASSIFIED WAGES	45,492.00	6,771.76	0.00	38,720.24	3,401.44	85.11%
200 - EMPLOYEE BENEFITS	10,903.00	1,999.23	0.00	8,903.77	1,064.28	81.66%
290 - OTHER BENEFITS	16,401.00	2,272.68	0.00	14,128.32	1,274.46	86.14%
500 - OTHER PURCHASED SERVICES	500.00	0.25	352.00	147.75	0.25	29.55%
610 - GEN SUPPLS/MATLS	5,000.00	314.03	242.70	4,443.27	0.00	88.87%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
640 - BOOKS AND PERIODICALS	0.00	0.00	445.16	(445.16)	0.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	0.00	0.00	119.40	(119.40)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	145.00	(145.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	177,323.00	30,654.79	1,304.26	145,363.95	16,218.35	81.98%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,016.00	0.00	(2,016.00)	2,016.00	* OVER *
200 - EMPLOYEE BENEFITS	0.00	154.22	0.00	(154.22)	154.22	* OVER *
290 - OTHER BENEFITS	0.00	6.94	0.00	(6.94)	6.94	* OVER *
STAFF TRAINING Total	0.00	2,177.16	0.00	(2,177.16)	2,177.16	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	7,000.00	1,553.57	0.00	5,446.43	819.95	77.81%
500 - OTHER PURCHASED SERVICES	1,500.00	204.28	0.00	1,295.72	102.14	86.38%
621 - HEATING	4,000.00	98.40	0.00	3,901.60	98.40	97.54%
622 - ELECTRICITY	57,000.00	8,979.04	0.00	48,020.96	5,040.17	84.25%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2020

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	69,500.00	10,835.29	0.00	58,664.71	6,060.66	84.41%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
400 - PURCH PROP SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
MAINTENANCE SERVICES Total	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Fund Revenues/ Transfers In	2,200,000.00	40,658.00	0.00	2,159,342.00	0.00	98.15%
Fund Expenditures/ Transfers Out	2,200,000.00	68,804.01	13,630.16	2,117,565.83	47,742.92	96.25%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2020

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
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%
NOT APPLICABLE Total	25,279,293.00	0.00	0.00	25,279,293.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	7,959,460.00	155,663.43	0.00	7,803,796.57	61,243.92	98.04%
120 - CLASSIFIED WAGES	4,750,460.00	177,931.24	0.00	4,572,528.76	121,581.74	96.25%
200 - EMPLOYEE BENEFITS	973,929.00	25,496.12	0.00	948,432.88	13,960.97	97.38%
290 - OTHER BENEFITS	3,367,764.00	27,988.49	0.00	3,339,775.51	27,396.57	99.17%
300 - CONTRACTED SERVICES	100,000.00	1,215.97	190,854.43	(92,070.40)	10,659.72	-92.07%
400 - PURCH PROP SERVICES	0.00	0.00	99.95	(99.95)	0.00	* OVER *
500 - OTHER PURCHASED SERVICES	100.00	2,712.81	1,990.19	(4,603.00)	2,009.26	-4,603.00
510 - STUDENTS TRANS SVS	100.00	154.27	0.00	(54.27)	154.27	-54.27%
610 - GEN SUPPLS/MATLS	131,100.00	(800.22)	9,325.92	122,574.30	2,167.57	93.50%
640 - BOOKS AND PERIODICALS	0.00	604.00	609.44	(1,213.44)	604.00	* OVER *
645 - WORKBOOKS	0.00	0.00	15.26	(15.26)	0.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	50,000.00	310.28	224.94	49,464.78	110.29	98.93%
700 - PROPERTY IMPROVEMENTS	0.00	3.00	0.00	(3.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,290.88	591.98	(1,882.86)	1,036.64	* OVER *
999 - UNAVAILABLE AUTHORITY	2,477,165.00	0.00	0.00	2,477,165.00	0.00	100.00%
INSTRUCTION Total	19,810,078.00	392,570.27	203,712.11	19,213,795.62	240,924.95	96.99%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
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

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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	14.84	(14.84)	0.00	* OVER *
STUDENT SUPPORT Total	136,353.00	0.00	14.84	136,338.16	0.00	99.99%

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	1,921.30	0.00	(1,921.30)	1,921.30	* OVER *
SOCIAL WORKERS Total	779,621.00	1,921.30	0.00	777,699.70	1,921.30	99.75%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	0.00	1,658.40	0.00	(1,658.40)	0.00	* OVER *
200 - EMPLOYEE BENEFITS	0.00	126.88	0.00	(126.88)	0.00	* OVER *
290 - OTHER BENEFITS	0.00	5.72	0.00	(5.72)	0.00	* OVER *
300 - CONTRACTED SERVICES	100,000.00	(87,684.58)	200,000.00	(12,315.42)	768.96	-12.32%
HEALTH SERVICES Total	100,000.00	(85,893.58)	200,000.00	(14,106.42)	768.96	-14.11%

Function: 2140 PSYCHOLOGISTS

Expense Accounts

110 - CERTIFIED WAGES	727,570.00	4,485.24	0.00	723,084.76	4,485.24	99.38%
120 - CLASSIFIED WAGES	73,010.00	3,619.84	0.00	69,390.16	3,619.84	95.04%
200 - EMPLOYEE BENEFITS	61,245.00	620.26	0.00	60,624.74	620.26	98.99%
290 - OTHER BENEFITS	141,413.00	238.07	0.00	141,174.93	238.07	99.83%
610 - GEN SUPPLS/MATLS	5,000.00	6,679.67	1,579.40	(3,259.07)	6,679.67	-65.18%

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Fiscal Year: 2020

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
640 - BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00%
PSYCHOLOGISTS Total	1,008,238.00	15,643.08	1,579.40	991,015.52	15,643.08	98.29%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	1,188,095.00	36,584.11	0.00	1,151,510.89	20,328.90	96.92%
120 - CLASSIFIED WAGES	17,172.00	2,603.68	0.00	14,568.32	717.70	84.84%
200 - EMPLOYEE BENEFITS	92,204.00	3,002.51	0.00	89,201.49	1,612.98	96.74%
290 - OTHER BENEFITS	194,431.00	254.89	0.00	194,176.11	192.44	99.87%
500 - OTHER PURCHASED SERVICES	0.00	607.29	0.00	(607.29)	607.29	* OVER *
SPEECH/AUDIOLOGIST Total	1,491,902.00	43,052.48	0.00	1,448,849.52	23,459.31	97.11%
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	344,672.00	11,606.34	0.00	333,065.66	5,803.17	96.63%
120 - CLASSIFIED WAGES	101,402.00	4,110.65	0.00	97,291.35	3,304.13	95.95%
200 - EMPLOYEE BENEFITS	34,125.00	1,204.39	0.00	32,920.61	698.12	96.47%
290 - OTHER BENEFITS	84,992.00	534.09	0.00	84,457.91	511.34	99.37%
500 - OTHER PURCHASED SERVICES	0.00	195.12	0.00	(195.12)	195.12	* OVER *
610 - GEN SUPPLS/MATLS	0.00	559.83	496.63	(1,056.46)	559.83	* OVER *
OCCUPATIONAL THERAPY Total	565,191.00	18,210.42	496.63	546,483.95	11,071.71	96.69%
Function: 2190 PHYSICAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	172,620.00	12,203.74	0.00	160,416.26	6,101.87	92.93%
120 - CLASSIFIED WAGES	0.00	1,544.80	0.00	(1,544.80)	0.00	* OVER *
200 - EMPLOYEE BENEFITS	13,205.00	1,053.04	0.00	12,151.96	467.43	92.03%
290 - OTHER BENEFITS	24,456.00	47.31	0.00	24,408.69	21.00	99.81%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SERVICES	0.00	191.83	0.00	(191.83)	191.83	* OVER *
PHYSICAL THERAPY Total	210,281.00	15,040.72	0.00	195,240.28	6,782.13	92.85%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	690,987.00	70,587.85	0.00	620,399.15	34,483.51	89.78%
120 - CLASSIFIED WAGES	260,752.00	38,489.37	0.00	222,262.63	19,949.60	85.24%
200 - EMPLOYEE BENEFITS	72,809.00	8,107.13	0.00	64,701.87	4,010.61	88.87%
210 - EMPLOYEE INSURANCE	0.00	196.46	0.00	(196.46)	107.16	* OVER *
290 - OTHER BENEFITS	138,081.00	11,560.97	0.00	126,520.03	6,641.79	91.63%
500 - OTHER PURCHASED SERVICES	0.00	633.96	0.00	(633.96)	618.96	* OVER *
520 - INSURANCE	0.00	50.00	0.00	(50.00)	50.00	* OVER *
610 - GEN SUPPLS/MATLS	0.00	78.51	405.68	(484.19)	63.99	* OVER *
630 - FOOD EXPENSES	0.00	0.00	56.79	(56.79)	0.00	* OVER *
640 - BOOKS AND PERIODICALS	0.00	0.00	20.36	(20.36)	0.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	0.00	0.00	25.98	(25.98)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	1,162,629.00	129,704.25	508.81	1,032,415.94	65,925.62	88.80%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	15,000.00	224.89	1,325.88	13,449.23	224.89	89.66%
STAFF TRAINING Total	15,000.00	224.89	1,325.88	13,449.23	224.89	89.66%
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	600.00	3,970.00	(4,570.00)	325.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
EMPLOYEE HEALTH/MEDICAL Total	0.00	600.00	3,970.00	(4,570.00)	325.00	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	0.00	43.53	0.00	(43.53)	22.04	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	43.53	0.00	(43.53)	22.04	* OVER *
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	126,854.60	0.00	(126,854.60)	126,854.60	* OVER *
TRANSPORTATION Total	0.00	126,854.60	0.00	(126,854.60)	126,854.60	* OVER *
Fund Revenues/ Transfers In	25,279,293.00	0.00	0.00	25,279,293.00	0.00	100.00%
Fund Expenditures/ Transfers Out	25,279,293.00	657,971.96	411,607.67	24,209,713.37	493,923.59	95.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2020

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	53,251.00	150.00	0.00	53,101.00	150.00	99.72%
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%
NOT APPLICABLE Total	105,000.00	150.00	0.00	104,850.00	150.00	99.86%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	35,000.00	3,860.43	0.00	31,139.57	0.00	88.97%
120 - CLASSIFIED WAGES	10,000.00	717.12	0.00	9,282.88	0.00	92.83%
200 - EMPLOYEE BENEFITS	5,000.00	350.20	0.00	4,649.80	0.00	93.00%
290 - OTHER BENEFITS	250.00	16.00	0.00	234.00	0.00	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	0.00	99.80%
999 - UNAVAILABLE AUTHORITY	36,550.00	0.00	0.00	36,550.00	0.00	100.00%
INSTRUCTION Total	88,550.00	4,945.75	0.00	83,604.25	0.00	94.41%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	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%
INSTRUCTIONAL SUPPORT Total	3,450.00	0.00	0.00	3,450.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STAFF TRAINING Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	0.00	4,370.00	5,630.00	0.00	56.30%
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%
MAINTENANCE VEHICLES Total	12,000.00	0.00	4,370.00	7,630.00	0.00	63.58%
Fund Revenues/ Transfers In	105,000.00	150.00	0.00	104,850.00	150.00	99.86%
Fund Expenditures/ Transfers Out	105,000.00	4,945.75	4,370.00	95,684.25	0.00	91.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2020

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
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	466,573.00	0.00	112,630.00	466,573.00	19.45%
997 - BUDGETED CASH CARYOVR	930,889.00	0.00	0.00	930,889.00	0.00	100.00%
NOT APPLICABLE Total	14,462,513.00	466,573.00	0.00	13,995,940.00	466,573.00	96.77%
Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
831 - REDEMPT OF PRINCIPAL	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%
DEBT SERVICE Total	14,462,513.00	0.00	0.00	14,462,513.00	0.00	100.00%
Fund Revenues/ Transfers In	14,462,513.00	466,573.00	0.00	13,995,940.00	466,573.00	96.77%
Fund Expenditures/ Transfers Out	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

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
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)	0.00	* OVER *
190 - MISC/REIMB	3,500,000.00	19,274.93	0.00	3,480,725.07	0.00	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%
NOT APPLICABLE Total	17,510,100.00	33,612.84	0.00	17,476,487.16	0.00	99.81%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	75.00	(75.00)	0.00	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	2,052.00	(2,052.00)	0.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	0.00	0.00	9,620.96	(9,620.96)	0.00	* OVER *
680 - MISC SUPPLIES	3.00	4,943.00	0.00	(4,940.00)	23,533.00	-164,666.6
730 - EQUIP/FURN/VEH	808,297.00	39,390.45	140,868.90	628,037.65	61,712.93	77.70%
INSTRUCTION Total	808,300.00	44,333.45	152,616.86	611,349.69	85,245.93	75.63%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
STUDENT SUPPORT Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	0.00	0.00	50,000.00	0.00	100.00%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,163.51	16,604.85	(17,768.36)	1,163.51	* OVER *
SCHOOL ADMINISTRATION Total	0.00	1,163.51	16,604.85	(17,768.36)	1,163.51	* OVER *
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
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	(49,187.60)	72,238.36	176,949.24	42,525.00	88.47%
CENTRAL SERVICES Total	200,000.00	(49,187.60)	72,238.36	176,949.24	42,525.00	88.47%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(3,875.13)	3,875.13	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	(6,364.89)	10,540.16	(4,175.27)	4,175.27	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(6,400.00)	6,400.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	(1,128.00)	1,128.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	150,000.00	31,158.27	8,576.14	110,265.59	90,554.77	73.51%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	150,000.00	13,390.25	30,519.43	106,090.32	94,730.04	70.73%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	41,916.00	780.00	7,304.00	61,796.00	14.61%
FOOD SERVICE Total	50,000.00	41,916.00	780.00	7,304.00	61,796.00	14.61%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
ARCHITECTURE/ENGINEERING Total	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Function: 4500 NEW BUILDING/CONSTRUCTION						
Expense Accounts						
450 - CONSTRUCTION SERVICES	100,000.00	0.00	13,575.00	86,425.00	2,975.00	86.43%
NEW BUILDING/CONSTRUCTION Total	100,000.00	0.00	13,575.00	86,425.00	2,975.00	86.43%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	1,991.25	0.00	(1,991.25)	1,991.25	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,876,257.00	(115,339.33)	266,620.40	1,724,975.93	132,112.81	91.94%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	6,885.00	0.00%
SITE IMPROVEMENT Total	1,876,257.00	(113,348.08)	266,620.40	1,722,984.68	140,989.06	91.83%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	479,923.00	75,892.86	0.00	404,030.14	38,095.66	84.19%
200 - EMPLOYEE BENEFITS	36,715.00	5,721.27	0.00	30,993.73	2,853.00	84.42%
210 - EMPLOYEE INSURANCE	0.00	53.58	0.00	(53.58)	35.72	* OVER *
290 - OTHER BENEFITS	83,905.00	10,149.81	0.00	73,755.19	6,403.35	87.90%
300 - CONTRACTED SERVICES	0.00	(187,910.00)	269,568.00	(81,658.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	4,000,000.00	(1,302,249.64)	1,437,522.57	3,864,727.07	65,565.05	96.62%
700 - PROPERTY IMPROVEMENTS	125,000.00	12,959.00	4,700.00	107,341.00	10,890.00	85.87%
730 - EQUIP/FURN/VEH	0.00	(374,254.00)	374,254.00	0.00	0.00	0.00%
BUILDING IMPROVEMENT Total	4,725,543.00	(1,759,637.12)	2,086,044.57	4,399,135.55	123,842.78	93.09%
Function: 4900 OTHR						
Expense Accounts						
730 - EQUIP/FURN/VEH	5,000,000.00	254,201.58	197,142.90	4,548,655.52	235,002.09	90.97%
998 - CASH BASIS RESERVE	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
OTHR ACQUISITION/CONSTRUCTION	9,000,000.00	254,201.58	197,142.90	8,548,655.52	235,002.09	94.99%
Fund Revenues/ Transfers In	17,510,100.00	33,612.84	0.00	17,476,487.16	0.00	99.81%
Fund Expenditures/ Transfers Out	17,510,100.00	(1,567,168.01)	2,836,142.37	16,241,125.64	788,269.41	92.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	14,400,000.00	160,504.35	0.00	14,239,495.65	69.24	98.89%
NOT APPLICABLE Total	14,400,000.00	160,504.35	0.00	14,239,495.65	69.24	98.89%
Function: 1000 INSTRUCTION						
Expense Accounts						
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	33,204.57	0.00	366,795.43	15,685.50	91.70%
INSTRUCTION Total	14,400,000.00	33,204.57	0.00	14,366,795.43	15,685.50	99.77%
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Fund Revenues/ Transfers In	14,400,000.00	160,504.35	0.00	14,239,495.65	69.24	98.89%
Fund Expenditures/ Transfers Out	14,400,000.00	33,204.57	0.00	14,366,795.43	15,685.50	99.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	490,801.00	0.00	0.00	490,801.00	0.00	100.00%
NOT APPLICABLE Total	490,801.00	0.00	0.00	490,801.00	0.00	100.00%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	490,801.00	0.00	0.00	490,801.00	0.00	100.00%
LAND IMPROVEMENT Total	490,801.00	0.00	0.00	490,801.00	0.00	100.00%
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Fund Revenues/ Transfers In	490,801.00	0.00	0.00	490,801.00	0.00	100.00%
Fund Expenditures/ Transfers Out	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 8/31/2019

Fiscal Year: 2020

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
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%
NOT APPLICABLE Total	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
FUND TRANSFERS Total	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
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Fund Revenues/ Transfers In	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	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 8/31/2019

Fiscal Year: 2020

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	57,593.00	1,475.00	0.00	56,118.00	150.00	97.44%
997 - BUDGETED CASH CARYOVR	57,407.00	0.00	0.00	57,407.00	0.00	100.00%
NOT APPLICABLE Total	115,000.00	1,475.00	0.00	113,525.00	150.00	98.72%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	16,737.00	0.00	33,263.00	5,775.00	66.53%
120 - CLASSIFIED WAGES	25,000.00	1,962.40	0.00	23,037.60	782.13	92.15%
200 - EMPLOYEE BENEFITS	10,000.00	1,430.55	0.00	8,569.45	501.66	85.69%
290 - OTHER BENEFITS	1,000.00	483.56	0.00	516.44	183.28	51.64%
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%
INSTRUCTION Total	115,000.00	20,613.51	0.00	94,386.49	7,242.07	82.08%
Fund Revenues/ Transfers In	115,000.00	1,475.00	0.00	113,525.00	150.00	98.72%
Fund Expenditures/ Transfers Out	115,000.00	20,613.51	0.00	94,386.49	7,242.07	82.08%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
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	0.00	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	50,433.00	0.00	2,654.00	50,433.00	5.00%
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%
NOT APPLICABLE Total	560,000.00	51,009.00	0.00	508,991.00	50,433.00	90.89%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	242,039.00	38,101.33	0.00	203,937.67	18,045.33	84.26%
120 - CLASSIFIED WAGES	0.00	859.09	0.00	(859.09)	405.17	* OVER *
200 - EMPLOYEE BENEFITS	18,516.00	2,983.06	0.00	15,532.94	1,411.49	83.89%
290 - OTHER BENEFITS	40,788.00	5,329.58	0.00	35,458.42	3,074.32	86.93%
400 - PURCH PROP SERVICES	10,000.00	0.00	1,632.00	8,368.00	0.00	83.68%
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	203.34	18,756.05	0.00	98.46%
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%
INSTRUCTION Total	411,244.00	47,363.67	1,835.34	362,044.99	22,936.31	88.04%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	24,485.00	704.03	0.00	23,780.97	704.03	97.12%
200 - EMPLOYEE BENEFITS	1,873.00	54.24	0.00	1,818.76	54.24	97.10%
290 - OTHER BENEFITS	5,175.00	77.43	0.00	5,097.57	77.43	98.50%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GUIDANCE SERVICES Total	31,533.00	835.70	0.00	30,697.30	835.70	97.35%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	35,548.00	5,727.27	0.00	29,820.73	2,992.89	83.89%
200 - EMPLOYEE BENEFITS	2,719.00	438.83	0.00	2,280.17	229.30	83.86%
290 - OTHER BENEFITS	7,956.00	950.97	0.00	7,005.03	611.14	88.05%
500 - OTHER PURCHASED SERVICES	10,000.00	0.00	522.24	9,477.76	0.00	94.78%
610 - GEN SUPPLS/MATLS	1,000.00	0.00	76.14	923.86	0.00	92.39%
INSTRUCTIONAL SUPPORT Total	57,223.00	7,117.07	598.38	49,507.55	3,833.33	86.52%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
400 - PURCH PROP SERVICES	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
MAINTENANCE SERVICES Total	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
Fund Revenues/ Transfers In	560,000.00	51,009.00	0.00	508,991.00	50,433.00	90.89%
Fund Expenditures/ Transfers Out	560,000.00	55,316.44	2,433.72	502,249.84	27,605.34	89.69%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	37,050.00	2,175.00	0.00	34,875.00	0.00	94.13%
910 - FUND TRANSFERS	6,162,950.00	110,000.00	0.00	6,052,950.00	0.00	98.22%
NOT APPLICABLE Total	6,200,000.00	112,175.00	0.00	6,087,825.00	0.00	98.19%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,974,783.00	87,073.27	0.00	1,887,709.73	49,657.74	95.59%
120 - CLASSIFIED WAGES	0.00	819.81	0.00	(819.81)	819.81	* OVER *
200 - EMPLOYEE BENEFITS	151,071.00	6,725.57	0.00	144,345.43	3,862.50	95.55%
290 - OTHER BENEFITS	300,301.00	302.34	0.00	299,998.66	173.68	99.90%
300 - CONTRACTED SERVICES	137,106.00	(11,875.00)	11,875.00	137,106.00	0.00	100.00%
400 - PURCH PROP SERVICES	25,000.00	450.00	595.00	23,955.00	450.00	95.82%
500 - OTHER PURCHASED SERVICES	30,000.00	1,833.04	1,073.29	27,093.67	1,501.30	90.31%
610 - GEN SUPPLS/MATLS	50,000.00	1,039.67	0.00	48,960.33	304.67	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	(290,319.00)	313,908.53	1,241,331.47	1,859.80	98.14%
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	0.00	44.34%
999 - UNAVAILABLE AUTHORITY	1,277,234.00	0.00	0.00	1,277,234.00	0.00	100.00%
INSTRUCTION Total	5,511,416.00	(203,393.72)	327,451.82	5,387,357.90	58,629.50	97.75%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
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 8/31/2019

Fiscal Year: 2020

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
290 - OTHER BENEFITS	8,144.00	0.00	0.00	8,144.00	0.00	100.00%
GUIDANCE SERVICES Total	67,502.00	0.00	0.00	67,502.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	8,352.75	0.00	(8,352.75)	7,103.25	* OVER *
200 - EMPLOYEE BENEFITS	0.00	638.95	0.00	(638.95)	543.39	* OVER *
290 - OTHER BENEFITS	0.00	28.67	0.00	(28.67)	24.37	* OVER *
300 - CONTRACTED SERVICES	0.00	200.00	0.00	(200.00)	200.00	* OVER *
500 - OTHER PURCHASED SERVICES	0.00	231.08	1,848.64	(2,079.72)	231.08	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	9,451.45	1,848.64	(11,300.09)	8,102.09	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	91,472.00	16,062.00	0.00	75,410.00	8,031.00	82.44%
120 - CLASSIFIED WAGES	193,659.00	32,007.19	0.00	161,651.81	16,760.34	83.47%
200 - EMPLOYEE BENEFITS	21,814.00	3,644.10	0.00	18,169.90	1,874.03	83.29%
210 - EMPLOYEE INSURANCE	0.00	125.02	0.00	(125.02)	71.44	* OVER *
290 - OTHER BENEFITS	54,097.00	6,037.90	0.00	48,059.10	3,688.59	88.84%
500 - OTHER PURCHASED SERVICES	115,000.00	(17,090.62)	30,508.43	101,582.19	47.56	88.33%
610 - GEN SUPPLS/MATLS	25,000.00	477.19	909.38	23,613.43	453.25	94.45%
630 - FOOD EXPENSES	0.00	0.00	54.92	(54.92)	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	93.75	(93.75)	0.00	* OVER *
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	120.99	(120.99)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	511,042.00	41,262.78	31,687.47	438,091.75	30,926.21	85.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	5,000.00	0.00	583.00	4,417.00	0.00	88.34%
ADM TECH (ASST SUPT) Total	5,000.00	0.00	583.00	4,417.00	0.00	88.34%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
120 - CLASSIFIED WAGES	25,194.00	3,922.43	0.00	21,271.57	1,992.32	84.43%
200 - EMPLOYEE BENEFITS	1,927.00	300.06	0.00	1,626.94	152.41	84.43%
290 - OTHER BENEFITS	7,919.00	944.75	0.00	6,974.25	607.70	88.07%
410 - WATER/SEWER/TRASH	5,000.00	311.15	135.00	4,553.85	198.95	91.08%
500 - OTHER PURCHASED SERVICES	15,000.00	1,049.30	0.00	13,950.70	524.65	93.00%
622 - ELECTRICITY	50,000.00	4,717.98	0.00	45,282.02	2,767.48	90.56%
626 - GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	105,040.00	11,245.67	135.00	93,659.33	6,243.51	89.17%
Fund Revenues/ Transfers In	6,200,000.00	112,175.00	0.00	6,087,825.00	0.00	98.19%
Fund Expenditures/ Transfers Out	6,200,000.00	(141,433.82)	361,705.93	5,979,727.89	103,901.31	96.45%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2019

Fiscal Year: 2020

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	250,000.00	1,285.20	0.00	248,714.80	0.00	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	0.00	80.00%
NOT APPLICABLE Total	800,000.00	91,285.20	0.00	708,714.80	0.00	88.59%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	14,000.00	0.00	0.00	14,000.00	0.00	100.00%
GUIDANCE SERVICES Total	14,000.00	0.00	0.00	14,000.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
HEALTH SERVICES Total	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	5,376.00	0.00	(5,376.00)	5,376.00	* OVER *
120 - CLASSIFIED WAGES	0.00	1,309.90	0.00	(1,309.90)	1,309.90	* OVER *
200 - EMPLOYEE BENEFITS	0.00	507.97	0.00	(507.97)	507.97	* OVER *
290 - OTHER BENEFITS	0.00	23.07	0.00	(23.07)	23.07	* OVER *
300 - CONTRACTED SERVICES	62,000.00	54,066.00	3,600.00	4,334.00	12,066.00	6.99%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SERVICES	329,700.00	(3,171.42)	34,984.32	297,887.10	10,569.08	90.35%
610 - GEN SUPPLS/MATLS	0.00	(171.68)	198.00	(26.32)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	24.00	416.89	(440.89)	104.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2019

Fiscal Year: 2020

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
640 - BOOKS AND PERIODICALS	0.00	0.00	2,722.36	(2,722.36)	0.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	0.00	0.00	2,501.00	(2,501.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	59.00	(59.00)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
STAFF TRAINING Total	741,700.00	57,963.84	44,481.57	639,254.59	29,956.02	86.19%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
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	0.00	32.82%
500 - OTHER PURCHASED SERVICES	5,300.00	207.04	4,921.10	171.86	207.04	3.24%
640 - BOOKS AND PERIODICALS	1,250.00	(1.91)	0.00	1,251.91	0.00	100.15%
650 - SUPPLIES - TECHNOLOGY	1,250.00	0.00	0.00	1,250.00	0.00	100.00%
INSTN RELATED TECHNOLOGY Total	25,000.00	9,005.13	4,921.10	11,073.77	207.04	44.30%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	22,779.00	3,393.00	0.00	19,386.00	279.00	85.10%
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%
SCHOOL ADMINISTRATION Total	35,300.00	3,393.00	0.00	31,907.00	279.00	90.39%
Fund Revenues/ Transfers In	800,000.00	91,285.20	0.00	708,714.80	0.00	88.59%
Fund Expenditures/ Transfers Out	822,000.00	70,361.97	49,402.67	702,235.36	30,442.06	85.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
910 - FUND TRANSFERS	1,246,610.00	10,000.00	0.00	1,236,610.00	0.00	99.20%
NOT APPLICABLE Total	1,246,610.00	10,000.00	0.00	1,236,610.00	0.00	99.20%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	321,500.00	0.00	0.00	321,500.00	0.00	100.00%
120 - CLASSIFIED WAGES	86,206.00	1,481.18	0.00	84,724.82	1,473.42	98.28%
200 - EMPLOYEE BENEFITS	26,981.00	113.28	0.00	26,867.72	112.69	99.58%
290 - OTHER BENEFITS	84,055.00	681.36	0.00	83,373.64	681.33	99.19%
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	2.13	35.64	36,962.23	116.91	99.90%
640 - BOOKS AND PERIODICALS	5,000.00	(1,079.93)	1,315.64	4,764.29	109.89	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%
INSTRUCTION Total	882,352.00	1,198.02	1,351.28	879,802.70	2,494.24	99.71%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	104,026.00	17,026.50	0.00	86,999.50	11,143.78	83.63%
200 - EMPLOYEE BENEFITS	7,898.00	1,299.10	0.00	6,598.90	849.81	83.55%
290 - OTHER BENEFITS	14,929.00	990.27	0.00	13,938.73	639.49	93.37%
300 - CONTRACTED SERVICES	88,523.00	0.00	0.00	88,523.00	0.00	100.00%
STUDENT SUPPORT Total	215,376.00	19,315.87	0.00	196,060.13	12,633.08	91.03%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current 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%
INSTRUCTIONAL SUPPORT Total	65,882.00	0.00	0.00	65,882.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
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%
STAFF TRAINING Total	83,000.00	0.00	120.00	82,880.00	0.00	99.86%
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Fund Revenues/ Transfers In	1,246,610.00	10,000.00	0.00	1,236,610.00	0.00	99.20%
Fund Expenditures/ Transfers Out	1,246,610.00	20,513.89	1,471.28	1,224,624.83	15,127.32	98.24%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
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%
NOT APPLICABLE Total	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	138,303.00	23,523.72	0.00	114,779.28	11,761.86	82.99%
200 - EMPLOYEE BENEFITS	10,580.00	1,843.31	0.00	8,736.69	901.68	82.58%
290 - OTHER BENEFITS	31,023.00	3,265.72	0.00	27,757.28	1,632.60	89.47%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SERVICES	10,000.00	97.93	0.00	9,902.07	97.93	99.02%
610 - GEN SUPPLS/MATLS	11,000.00	19.15	0.00	10,980.85	19.15	99.83%
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%
STUDENT SUPPORT Total	289,673.00	28,749.83	0.00	260,923.17	14,413.22	90.08%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	10,327.00	0.00	0.00	10,327.00	0.00	100.00%
STAFF TRAINING Total	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 8/31/2019

Fiscal Year: 2020

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	300,000.00	28,749.83	0.00	271,250.17	14,413.22	90.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	800,000.00	8,255.36	0.00	791,744.64	1,240.97	98.97%
190 - MISC/REIMB	0.00	1,202.10	0.00	(1,202.10)	110.95	* OVER *
997 - BUDGETED CASH CARYOVR	685,406.00	0.00	0.00	685,406.00	0.00	100.00%
NOT APPLICABLE Total	1,485,406.00	9,457.46	0.00	1,475,948.54	1,351.92	99.36%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	23,180.00	(23,180.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	619.35	(619.35)	0.00	* OVER *
610 - GEN SUPPLS/MATLS	120,006.00	3,941.28	14,756.52	101,308.20	7,265.43	84.42%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
640 - BOOKS AND PERIODICALS	0.00	40.51	52,086.49	(52,127.00)	2,668.76	* OVER *
644 - TEXTBOOKS	1,000,000.00	(40,111.35)	83,426.55	956,684.80	24,152.50	95.67%
645 - WORKBOOKS	300,000.00	28,738.95	0.00	271,261.05	29,446.95	90.42%
650 - SUPPLIES - TECHNOLOGY	50,000.00	302,014.85	182,171.97	(434,186.82)	305,847.45	-868.37%
680 - MISC SUPPLIES	15,400.00	(170.00)	0.00	15,570.00	0.00	101.10%
INSTRUCTION Total	1,485,406.00	294,454.24	356,240.88	834,710.88	369,381.09	56.19%
Fund Revenues/ Transfers In	1,485,406.00	9,457.46	0.00	1,475,948.54	1,351.92	99.36%
Fund Expenditures/ Transfers Out	1,485,406.00	294,454.24	356,240.88	834,710.88	369,381.09	56.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
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	0.00	99.75%
NOT APPLICABLE Total	8,250,000.00	20,000.00	0.00	8,230,000.00	0.00	99.76%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	5,752,991.00	51,211.64	0.00	5,701,779.36	35,749.08	99.11%
120 - CLASSIFIED WAGES	469,068.00	15,514.45	0.00	453,553.55	15,354.97	96.69%
200 - EMPLOYEE BENEFITS	475,973.00	5,105.49	0.00	470,867.51	3,910.39	98.93%
290 - OTHER BENEFITS	1,125,870.00	3,066.73	0.00	1,122,803.27	3,012.96	99.73%
999 - UNAVAILABLE AUTHORITY	326,065.00	0.00	0.00	326,065.00	0.00	100.00%
INSTRUCTION Total	8,149,967.00	74,898.31	0.00	8,075,068.69	58,027.40	99.08%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
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%
INSTRUCT'L IMPROVEMENT Total	100,033.00	0.00	0.00	100,033.00	0.00	100.00%
Fund Revenues/ Transfers In	8,250,000.00	20,000.00	0.00	8,230,000.00	0.00	99.76%
Fund Expenditures/ Transfers Out	8,250,000.00	74,898.31	0.00	8,175,101.69	58,027.40	99.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	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	0.00	98.31%
997 - BUDGETED CASH CARYOVR	3,543.00	0.00	0.00	3,543.00	0.00	100.00%
NOT APPLICABLE Total	550,000.00	5,000.00	0.00	545,000.00	0.00	99.09%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	259,575.00	0.00	0.00	259,575.00	0.00	100.00%
120 - CLASSIFIED WAGES	12,997.00	422.99	0.00	12,574.01	422.99	96.75%
200 - EMPLOYEE BENEFITS	20,850.00	32.36	0.00	20,817.64	32.36	99.84%
290 - OTHER BENEFITS	46,974.00	121.46	0.00	46,852.54	121.46	99.74%
999 - UNAVAILABLE AUTHORITY	26,402.00	0.00	0.00	26,402.00	0.00	100.00%
INSTRUCTION Total	366,798.00	576.81	0.00	366,221.19	576.81	99.84%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
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%
GUIDANCE SERVICES Total	46,643.00	0.00	0.00	46,643.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	72,000.00	12,466.66	0.00	59,533.34	6,233.33	82.69%
120 - CLASSIFIED WAGES	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
200 - EMPLOYEE BENEFITS	5,508.00	954.28	0.00	4,553.72	475.14	82.67%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2019

Fiscal Year: 2020

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
290 - OTHER BENEFITS	8,323.00	753.73	0.00	7,569.27	647.26	90.94%
INSTRUCTIONAL SUPPORT Total	93,331.00	14,174.67	0.00	79,156.33	7,355.73	84.81%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
120 - CLASSIFIED WAGES	5,729.00	96.55	0.00	5,632.45	96.55	98.31%
200 - EMPLOYEE BENEFITS	438.00	7.39	0.00	430.61	7.39	98.31%
290 - OTHER BENEFITS	2,369.00	36.33	0.00	2,332.67	36.33	98.47%
LIBRARY MEDIA SCHOOLS Total	8,536.00	140.27	0.00	8,395.73	140.27	98.36%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	24,871.00	244.86	0.00	24,626.14	244.86	99.02%
200 - EMPLOYEE BENEFITS	1,903.00	18.73	0.00	1,884.27	18.73	99.02%
290 - OTHER BENEFITS	7,918.00	0.84	0.00	7,917.16	0.84	99.99%
SCHOOL ADMINISTRATION Total	34,692.00	264.43	0.00	34,427.57	264.43	99.24%
Fund Revenues/ Transfers In	550,000.00	5,000.00	0.00	545,000.00	0.00	99.09%
Fund Expenditures/ Transfers Out	550,000.00	15,156.18	0.00	534,843.82	8,337.24	97.24%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2019

Fiscal Year: 2020

Fund: 027 KPERS RETIRMENT

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	300,000.00	4,218.54	0.00	295,781.46	0.00	98.59%
NOT APPLICABLE Total	300,000.00	4,218.54	0.00	295,781.46	0.00	98.59%
Function: 1000 INSTRUCTION						
Expense Accounts						
290 - OTHER BENEFITS	250,000.00	5,591.23	0.00	244,408.77	0.00	97.76%
INSTRUCTION Total	250,000.00	5,591.23	0.00	244,408.77	0.00	97.76%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	50,528.00	0.00	(50,528.00)	50,528.00	* OVER *
520 - INSURANCE	45,000.00	64,107.00	0.00	(19,107.00)	64,107.00	-42.46%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	50,000.00	114,635.00	0.00	(64,635.00)	114,635.00	-129.27%
Fund Revenues/ Transfers In	300,000.00	4,218.54	0.00	295,781.46	0.00	98.59%
Fund Expenditures/ Transfers Out	300,000.00	120,226.23	0.00	179,773.77	114,635.00	59.92%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 031 CONTINGENCY RESERVE

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

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Fiscal Year: 2020

Fund: 036 2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	(212,890.59)	212,890.59	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	(1,363,788.48)	1,590,276.45	(226,487.97)	686,895.22	* OVER *
INSTRUCTION Total	0.00	(1,576,679.07)	1,803,167.04	(226,487.97)	686,895.22	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(16,756.78)	16,756.78	0.00	0.00	0.00%
SCHOOL ADMINISTRATION Total	0.00	(16,756.78)	16,756.78	0.00	0.00	0.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(625,828.85)	706,398.50	(80,569.65)	166,665.29	* OVER *
ARCHITECTURE/ENGINEERING Total	0.00	(625,828.85)	706,398.50	(80,569.65)	166,665.29	* OVER *
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	4,398.92	0.00	(4,398.92)	4,398.92	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(38,586,286.62)	38,597,445.62	(11,159.00)	9,722,345.16	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	21,954.31	0.00	(21,954.31)	21,954.31	* OVER *
800 - OTHER MISCELLANEOUS	0.00	2,096.95	0.00	(2,096.95)	2,096.95	* OVER *
BUILDING IMPROVEMENT Total	0.00	(38,557,836.44)	38,597,445.62	(39,609.18)	9,750,795.34	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 036 2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(40,777,101.14)	41,123,767.94	(346,666.80)	10,604,355.85	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 038 LEASE TURF 2018 HSOAF

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(19,930.00)	19,930.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(19,930.00)	19,930.00	0.00	0.00	0.00%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	(13,533.89)	13,533.89	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	3,600.00	0.00	(3,600.00)	92,623.00	* OVER *
CENTRAL SERVICES Total	0.00	(9,933.89)	13,533.89	(3,600.00)	92,623.00	* OVER *
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(29,863.89)	33,463.89	(3,600.00)	92,623.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,972,631.14	271,446.15	0.00	1,701,184.99	1,065.15	86.24%
NOT APPLICABLE Total	1,972,631.14	271,446.15	0.00	1,701,184.99	1,065.15	86.24%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,036,302.00	2,375.05	0.00	1,033,926.95	2,375.05	99.77%
120 - CLASSIFIED WAGES	70,170.00	1,430.35	0.00	68,739.65	1,430.35	97.96%
200 - EMPLOYEE BENEFITS	84,647.00	291.13	0.00	84,355.87	291.13	99.66%
290 - OTHER BENEFITS	196,671.00	440.09	0.00	196,230.91	440.09	99.78%
610 - GEN SUPPLS/MATLS	151,281.00	(1,135.20)	1,100.22	151,315.98	15,779.18	100.02%
640 - BOOKS AND PERIODICALS	0.00	(32.30)	32.30	0.00	273.80	0.00%
645 - WORKBOOKS	0.00	0.00	0.00	0.00	472.00	0.00%
650 - SUPPLIES - TECHNOLOGY	0.00	(186.48)	186.48	0.00	0.00	0.00%
INSTRUCTION Total	1,539,071.00	3,182.64	1,319.00	1,534,569.36	21,061.60	99.71%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	77,088.00	3,409.51	0.00	73,678.49	3,409.51	95.58%
200 - EMPLOYEE BENEFITS	5,896.00	260.82	0.00	5,635.18	260.82	95.58%
290 - OTHER BENEFITS	21,805.00	326.72	0.00	21,478.28	326.72	98.50%
500 - OTHER PURCHASED SERVICES	0.00	12.50	0.00	(12.50)	0.00	* OVER *
STUDENT SUPPORT Total	104,789.00	4,009.55	0.00	100,779.45	3,997.05	96.17%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	46,092.00	5,701.50	0.00	40,390.50	5,701.50	87.63%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
200 - EMPLOYEE BENEFITS	3,526.00	436.18	0.00	3,089.82	436.18	87.63%
290 - OTHER BENEFITS	6,522.00	19.67	0.00	6,502.33	19.67	99.70%
610 - GEN SUPPLS/MATLS	0.00	0.00	333.70	(333.70)	0.00	* OVER *
640 - BOOKS AND PERIODICALS	0.00	(1,050.63)	1,050.63	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	56,140.00	5,106.72	1,384.33	49,648.95	6,157.35	88.44%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	0.00	0.00	660.00	(660.00)	0.00	* OVER *
STAFF TRAINING Total	0.00	0.00	660.00	(660.00)	0.00	* OVER *
Fund Revenues/ Transfers In	1,972,631.14	271,446.15	0.00	1,701,184.99	1,065.15	86.24%
Fund Expenditures/ Transfers Out	1,700,000.00	12,298.91	3,363.33	1,684,337.76	31,216.00	99.08%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	259,462.86	0.85	0.00	259,462.01	0.85	100.00%
NOT APPLICABLE Total	259,462.86	0.85	0.00	259,462.01	0.85	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
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	51,891.75	0.25	0.00	0.00%
640 - BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	311,454.86	0.00	51,891.75	259,563.11	0.00	83.34%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	101,674.85	241.50	0.00	101,433.35	241.50	99.76%
200 - EMPLOYEE BENEFITS	19.00	18.47	0.00	0.53	18.47	2.79%
290 - OTHER BENEFITS	2.00	0.84	0.00	1.16	0.84	58.00%
610 - GEN SUPPLS/MATLS	54.00	53.59	0.00	0.41	0.00	0.76%
640 - BOOKS AND PERIODICALS	9,781.00	0.00	9,780.54	0.46	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	111,530.85	314.40	9,780.54	101,435.91	260.81	90.95%
Fund Revenues/ Transfers In	259,462.86	0.85	0.00	259,462.01	0.85	100.00%
Fund Expenditures/ Transfers Out	422,985.71	314.40	61,672.29	360,999.02	260.81	85.35%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	6,899.02	0.00	(6,899.02)	6,899.02	* OVER *
NOT APPLICABLE Total	0.00	6,899.02	0.00	(6,899.02)	6,899.02	* OVER *
Fund Revenues/ Transfers In	0.00	6,899.02	0.00	(6,899.02)	6,899.02	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	116,559.00	0.00	0.00	116,559.00	0.00	100.00%
NOT APPLICABLE Total	116,559.00	0.00	0.00	116,559.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	2,307.00	433.83	0.00	1,873.17	433.83	81.20%
120 - CLASSIFIED WAGES	0.00	85.50	0.00	(85.50)	85.50	* OVER *
200 - EMPLOYEE BENEFITS	185.00	39.73	0.00	145.27	39.73	78.52%
290 - OTHER BENEFITS	8.00	1.80	0.00	6.20	1.80	77.50%
500 - OTHER PURCHASED SERVICES	200.00	0.00	0.00	200.00	0.00	100.00%
680 - MISC SUPPLIES	3,894.00	65.00	235.00	3,594.00	65.00	92.30%
INSTRUCTION Total	6,594.00	625.86	235.00	5,733.14	625.86	86.94%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	85,002.00	9,121.97	0.00	75,880.03	7,442.80	89.27%
200 - EMPLOYEE BENEFITS	6,503.00	697.30	0.00	5,805.70	568.84	89.28%
290 - OTHER BENEFITS	15,960.00	752.22	0.00	15,207.78	746.44	95.29%
500 - OTHER PURCHASED SERVICES	0.00	3.50	0.00	(3.50)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	107,465.00	10,574.99	0.00	96,890.01	8,758.08	90.16%
Function: 2213 STAFF TRAINING						
Expense Accounts						
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 8/31/2019

Fiscal Year: 2020

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Fund Revenues/ Transfers In	116,559.00	0.00	0.00	116,559.00	0.00	100.00%
Fund Expenditures/ Transfers Out	116,559.00	11,200.85	235.00	105,123.15	9,383.94	90.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
680 - MISC SUPPLIES	0.00	102.00	738.69	(840.69)	102.00	* OVER *
INSTRUCTION Total	0.00	102.00	738.69	(840.69)	102.00	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	8.23	241.77	(250.00)	208.23	* OVER *
STUDENT SUPPORT Total	0.00	8.23	241.77	(250.00)	208.23	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
610 - GEN SUPPLS/MATLS	0.00	63.06	425.60	(488.66)	63.06	* OVER *
800 - OTHER MISCELLANEOUS	0.00	1,412.02	0.00	(1,412.02)	1,412.02	* OVER *
GENERAL ADMINISTRATION Total	0.00	1,475.08	425.60	(1,900.68)	1,475.08	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	1,585.31	1,406.06	(2,991.37)	1,785.31	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	141,118.98	14,520.98	0.00	126,598.00	0.98	89.71%
NOT APPLICABLE Total	141,118.98	14,520.98	0.00	126,598.00	0.98	89.71%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	55,200.00	3,189.08	0.00	52,010.92	3,189.08	94.22%
120 - CLASSIFIED WAGES	33,839.00	0.00	0.00	33,839.00	0.00	100.00%
200 - EMPLOYEE BENEFITS	7,025.00	244.00	0.00	6,781.00	244.00	96.53%
290 - OTHER BENEFITS	23,816.00	10.97	0.00	23,805.03	10.97	99.95%
610 - GEN SUPPLS/MATLS	2,001.98	0.00	0.00	2,001.98	0.00	100.00%
INSTRUCTION Total	121,881.98	3,444.05	0.00	118,437.93	3,444.05	97.17%
Function: 2213 STAFF TRAINING						
Expense Accounts						
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%
STAFF TRAINING Total	19,237.00	0.00	0.00	19,237.00	0.00	100.00%
Fund Revenues/ Transfers In	141,118.98	14,520.98	0.00	126,598.00	0.98	89.71%
Fund Expenditures/ Transfers Out	141,118.98	3,444.05	0.00	137,674.93	3,444.05	97.56%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	495,619.00	41,483.00	0.00	454,136.00	2,635.00	91.63%
NOT APPLICABLE Total	495,619.00	41,483.00	0.00	454,136.00	2,635.00	91.63%
Function: 1000 INSTRUCTION						
Expense Accounts						
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%
INSTRUCTION Total	213,833.76	0.00	0.00	213,833.76	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,418.92	0.00	(6,418.92)	4,483.50	* OVER *
200 - EMPLOYEE BENEFITS	0.00	491.13	0.00	(491.13)	343.05	* OVER *
290 - OTHER BENEFITS	0.00	22.28	0.00	(22.28)	15.62	* OVER *
300 - CONTRACTED SERVICES	123,541.00	0.00	0.00	123,541.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	123,541.00	6,932.33	0.00	116,608.67	4,842.17	94.39%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	73,779.00	3,318.00	0.00	70,461.00	3,318.00	95.50%
500 - OTHER PURCHASED SERVICES	42,983.00	465.13	0.00	42,517.87	465.13	98.92%
STAFF TRAINING Total	116,762.00	3,783.13	0.00	112,978.87	3,783.13	96.76%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	495,619.00	41,483.00	0.00	454,136.00	2,635.00	91.63%
Fund Expenditures/ Transfers Out	454,136.76	10,715.46	0.00	443,421.30	8,625.30	97.64%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2020

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	90,417.00	22,760.00	0.00	67,657.00	0.00	74.83%
NOT APPLICABLE Total	90,417.00	22,760.00	0.00	67,657.00	0.00	74.83%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	7,529.00	411.76	0.00	7,117.24	411.76	94.53%
200 - EMPLOYEE BENEFITS	576.00	31.50	0.00	544.50	31.50	94.53%
290 - OTHER BENEFITS	1,985.00	1.44	0.00	1,983.56	1.44	99.93%
400 - PURCH PROP SERVICES	0.00	0.00	270.00	(270.00)	0.00	* OVER *
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%
INSTRUCTION Total	12,590.00	444.70	270.00	11,875.30	444.70	94.32%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	64,197.61	(203.98)	4,989.16	59,412.43	1,124.00	92.55%
610 - GEN SUPPLS/MATLS	0.00	0.01	120.00	(120.01)	0.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	0.00	0.00	1,535.81	(1,535.81)	0.00	* OVER *
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

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Fiscal Year: 2020

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	64,197.61	(203.97)	6,644.97	57,756.61	1,124.00	89.97%
Fund Revenues/ Transfers In	90,417.00	22,760.00	0.00	67,657.00	0.00	74.83%
Fund Expenditures/ Transfers Out	76,787.61	240.73	6,914.97	69,631.91	1,568.70	90.68%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	122,110.00	17,293.00	0.00	104,817.00	0.00	85.84%
NOT APPLICABLE Total	122,110.00	17,293.00	0.00	104,817.00	0.00	85.84%
Function: 1000 INSTRUCTION						
Expense Accounts						
610 - GEN SUPPLS/MATLS	0.00	4,695.28	0.00	(4,695.28)	4,689.70	* OVER *
650 - SUPPLIES - TECHNOLOGY	0.00	0.00	3,929.02	(3,929.02)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	5,300.00	0.00	(5,300.00)	5,300.00	* OVER *
INSTRUCTION Total	0.00	9,995.28	3,929.02	(13,924.30)	9,989.70	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
650 - SUPPLIES - TECHNOLOGY	0.00	16,860.00	0.00	(16,860.00)	16,860.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	16,860.00	0.00	(16,860.00)	16,860.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,501.50	0.00	(1,501.50)	1,501.50	* OVER *
200 - EMPLOYEE BENEFITS	0.00	114.91	0.00	(114.91)	114.91	* OVER *
290 - OTHER BENEFITS	0.00	5.15	0.00	(5.15)	5.15	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	1,621.56	0.00	(1,621.56)	1,621.56	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						

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Fiscal Year: 2020

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SERVICES	0.00	192.77	0.00	(192.77)	192.77	* OVER *
STAFF TRAINING Total	0.00	192.77	0.00	(192.77)	192.77	* OVER *
Fund Revenues/ Transfers In	122,110.00	17,293.00	0.00	104,817.00	0.00	85.84%
Fund Expenditures/ Transfers Out	0.00	28,669.61	3,929.02	(32,598.63)	28,664.03	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	76,744.00	14,146.00	0.00	62,598.00	0.00	81.57%
NOT APPLICABLE Total	76,744.00	14,146.00	0.00	62,598.00	0.00	81.57%
Function: 2213 STAFF TRAINING						
Expense Accounts						
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	0.00	79.43%
500 - OTHER PURCHASED SERVICES	33,044.00	194.00	7,579.23	25,270.77	194.00	76.48%
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%
STAFF TRAINING Total	76,744.00	(586.00)	18,810.83	58,519.17	194.00	76.25%
Fund Revenues/ Transfers In	76,744.00	14,146.00	0.00	62,598.00	0.00	81.57%
Fund Expenditures/ Transfers Out	76,744.00	(586.00)	18,810.83	58,519.17	194.00	76.25%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 054 KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
NOT APPLICABLE Total	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
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%
INSTRUCTION Total	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
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Fund Revenues/ Transfers In	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	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 8/31/2019

Fiscal Year: 2020

Fund: 055 TITLE IV LCP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	92,809.00	1,852.00	0.00	90,957.00	0.00	98.00%
NOT APPLICABLE Total	92,809.00	1,852.00	0.00	90,957.00	0.00	98.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
610 - GEN SUPPLS/MATLS	0.00	(989.85)	989.85	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(989.85)	989.85	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	30,000.00	8,753.36	0.00	21,246.64	8,753.36	70.82%
500 - OTHER PURCHASED SERVICES	54,590.97	0.00	0.00	54,590.97	0.00	100.00%
STAFF TRAINING Total	84,590.97	8,753.36	0.00	75,837.61	8,753.36	89.65%
Fund Revenues/ Transfers In	92,809.00	1,852.00	0.00	90,957.00	0.00	98.00%
Fund Expenditures/ Transfers Out	84,590.97	7,763.51	989.85	75,837.61	8,753.36	89.65%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 056 TINY K

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	232,355.00	81,425.00	0.00	150,930.00	81,425.00	64.96%
459 - FEDERAL REVENUE	93,366.00	0.00	0.00	93,366.00	0.00	100.00%
NOT APPLICABLE Total	325,721.00	81,425.00	0.00	244,296.00	81,425.00	75.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
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	90.33	0.00	(90.33)	90.33	* OVER *
INSTRUCTION Total	98,425.00	90.33	0.00	98,334.67	90.33	99.91%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
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	240.59	0.00	(240.59)	240.59	* OVER *
STUDENT SUPPORT Total	227,276.00	240.59	0.00	227,035.41	240.59	99.89%
Fund Revenues/ Transfers In	325,721.00	81,425.00	0.00	244,296.00	81,425.00	75.00%
Fund Expenditures/ Transfers Out	325,701.00	330.92	0.00	325,370.08	330.92	99.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 060 KRR KS READING ROADMAP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	340,131.69	0.00	0.00	340,131.69	0.00	100.00%
NOT APPLICABLE Total	340,131.69	0.00	0.00	340,131.69	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	118,503.00	11,701.17	0.00	106,801.83	0.00	90.13%
200 - EMPLOYEE BENEFITS	9,065.49	895.22	0.00	8,170.27	0.00	90.12%
290 - OTHER BENEFITS	414.75	40.42	0.00	374.33	0.00	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%
INSTRUCTION Total	130,983.24	12,636.81	850.36	117,496.07	0.00	89.70%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
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%
STUDENT SUPPORT Total	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 8/31/2019

Fiscal Year: 2020

Fund: 060 KRR KS READING ROADMAP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	165,494.00	24,076.73	0.00	141,417.27	11,723.25	85.45%
200 - EMPLOYEE BENEFITS	12,660.00	1,833.19	0.00	10,826.81	895.85	85.52%
290 - OTHER BENEFITS	30,219.88	2,065.23	0.00	28,154.65	761.15	93.17%
500 - OTHER PURCHASED SERVICES	921.45	46.69	192.56	682.20	46.69	74.04%
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 *
INSTRUCTIONAL SUPPORT Total	213,045.33	28,021.84	649.60	184,373.89	13,426.94	86.54%
Function: 2213 STAFF TRAINING						
Expense Accounts						
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%
STAFF TRAINING Total	1,088.64	0.00	0.00	1,088.64	0.00	100.00%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
640 - BOOKS AND PERIODICALS	1,500.00	0.00	1,156.76	343.24	0.00	22.88%
LIBRARY MEDIA Total	1,500.00	0.00	1,156.76	343.24	0.00	22.88%
Function: 2700 TRANSPORTATION						
Expense Accounts						
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 8/31/2019

Fiscal Year: 2020

Fund: 060 KRR KS READING ROADMAP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
TRANSPORTATION Total	20,082.00	0.00	0.00	20,082.00	0.00	100.00%
Function: 3100 FOOD SERVICE						
Expense Accounts						
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%
FOOD SERVICE Total	8,632.80	0.00	0.00	8,632.80	0.00	100.00%
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Fund Revenues/ Transfers In	340,131.69	0.00	0.00	340,131.69	0.00	100.00%
Fund Expenditures/ Transfers Out	397,095.69	40,658.65	4,151.69	352,285.35	13,426.94	88.72%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	2.13	0.00	(2.13)	2.13	* OVER *
190 - MISC/REIMB	0.00	310.29	0.00	(310.29)	31.95	* OVER *
NOT APPLICABLE Total	0.00	312.42	0.00	(312.42)	34.08	* OVER *
Fund Revenues/ Transfers In	0.00	312.42	0.00	(312.42)	34.08	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	3,018.42	0.00	(3,018.42)	0.00	* OVER *
NOT APPLICABLE Total	0.00	3,018.42	0.00	(3,018.42)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	25.16	0.00	(25.16)	25.16	* OVER *
INSTRUCTION Total	0.00	25.16	0.00	(25.16)	25.16	* OVER *
Fund Revenues/ Transfers In	0.00	3,018.42	0.00	(3,018.42)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	25.16	0.00	(25.16)	25.16	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	750,000.00	922.40	0.00	749,077.60	0.00	99.88%
NOT APPLICABLE Total	750,000.00	922.40	0.00	749,077.60	0.00	99.88%
Function: 1000 INSTRUCTION						
Expense Accounts						
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)	14,124.50	24,767.50	0.00	99.07%
610 - GEN SUPPLS/MATLS	90,000.00	0.00	767.24	89,232.76	0.00	99.15%
645 - WORKBOOKS	0.00	0.00	748.13	(748.13)	0.00	* OVER *
650 - SUPPLIES - TECHNOLOGY	25,000.00	9,151.30	0.00	15,848.70	9,151.30	63.39%
INSTRUCTION Total	185,000.00	(4,740.70)	192,747.87	(3,007.17)	9,151.30	-1.63%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	42.30	0.00	(42.30)	42.30	* OVER *
200 - EMPLOYEE BENEFITS	0.00	3.23	0.00	(3.23)	3.23	* OVER *
290 - OTHER BENEFITS	0.00	0.15	0.00	(0.15)	0.15	* OVER *
300 - CONTRACTED SERVICES	250,000.00	(92,120.12)	470,701.02	(128,580.90)	12,642.63	-51.43%
400 - PURCH PROP SERVICES	0.00	0.00	219.99	(219.99)	0.00	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
640 - BOOKS AND PERIODICALS	15,000.00	1,906.85	0.00	13,093.15	1,906.85	87.29%
650 - SUPPLIES - TECHNOLOGY	90,000.00	0.00	967.44	89,032.56	0.00	98.93%
730 - EQUIP/FURN/VEH	0.00	0.00	340.00	(340.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	7,833.15	0.00	(7,833.15)	7,833.15	* OVER *
STUDENT SUPPORT Total	355,000.00	(82,334.44)	472,228.45	(34,894.01)	22,428.31	-9.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
400 - PURCH PROP SERVICES	25,000.00	2,000.00	10,000.00	13,000.00	1,000.00	52.00%
500 - OTHER PURCHASED SERVICES	0.00	144.90	0.00	(144.90)	144.90	* OVER *
INSTRUCTIONAL SUPPORT Total	25,000.00	2,144.90	10,000.00	12,855.10	1,144.90	51.42%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	70,000.00	7,620.00	789.54	61,590.46	7,905.00	87.99%
STAFF TRAINING Total	70,000.00	7,620.00	789.54	61,590.46	7,905.00	87.99%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	15,000.00	1,002.14	0.00	13,997.86	501.07	93.32%
OPERATIONS AND MAINTENANCE Total	15,000.00	1,002.14	0.00	13,997.86	501.07	93.32%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	0.00	102,892.00	(102,892.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	100,000.00	11,795.00	0.00	88,205.00	48,362.00	88.21%
TRANSPORTATION Total	100,000.00	11,795.00	102,892.00	(14,687.00)	48,362.00	-14.69%
Fund Revenues/ Transfers In	750,000.00	922.40	0.00	749,077.60	0.00	99.88%
Fund Expenditures/ Transfers Out	750,000.00	(64,513.10)	778,657.86	35,855.24	89,492.58	4.78%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 304 CCC CLOTHING RM (ORE)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	462.25	0.00	0.00	462.25	0.00	100.00%
NOT APPLICABLE Total	462.25	0.00	0.00	462.25	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
610 - GEN SUPPLS/MATLS	462.25	0.00	0.00	462.25	0.00	100.00%
INSTRUCTION Total	462.25	0.00	0.00	462.25	0.00	100.00%
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Fund Revenues/ Transfers In	462.25	0.00	0.00	462.25	0.00	100.00%
Fund Expenditures/ Transfers Out	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 8/31/2019

Fiscal Year: 2020

Fund: 390 BOLD-BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	995.66	0.00	0.00	995.66	0.00	100.00%
NOT APPLICABLE Total	995.66	0.00	0.00	995.66	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
610 - GEN SUPPLS/MATLS	995.66	0.00	0.00	995.66	0.00	100.00%
STAFF TRAINING Total	995.66	0.00	0.00	995.66	0.00	100.00%
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Fund Revenues/ Transfers In	995.66	0.00	0.00	995.66	0.00	100.00%
Fund Expenditures/ Transfers Out	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 8/31/2019

Fiscal Year: 2020

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	50.00	0.00	(50.00)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	6,400.15	0.00	0.00	6,400.15	0.00	100.00%
NOT APPLICABLE Total	6,400.15	50.00	0.00	6,350.15	0.00	99.22%
Function: 1000 INSTRUCTION						
Expense Accounts						
610 - GEN SUPPLS/MATLS	6,400.15	0.00	27.28	6,372.87	0.00	99.57%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	6,400.15	0.00	27.28	6,372.87	0.00	99.57%
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Fund Revenues/ Transfers In	6,400.15	50.00	0.00	6,350.15	0.00	99.22%
Fund Expenditures/ Transfers Out	6,400.15	0.00	27.28	6,372.87	0.00	99.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	(4,550.00)	0.00	4,550.00	(4,550.00)	* OVER *
150 - INTEREST INCOME	0.00	0.22	0.00	(0.22)	0.00	* OVER *
170 - STUD ACTIVITIES	0.00	1,143.91	0.00	(1,143.91)	160.61	* OVER *
190 - MISC/REIMB	0.00	42,630.01	0.00	(42,630.01)	(9,310.58)	* OVER *
320 - STATE REVENUE	0.00	71,137.00	0.00	(71,137.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	7,000.00	0.00	(7,000.00)	7,000.00	* OVER *
NOT APPLICABLE Total	0.00	117,361.14	0.00	(117,361.14)	(6,699.97)	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	4,887.74	0.00	(4,887.74)	2,183.07	* OVER *
200 - EMPLOYEE BENEFITS	0.00	373.92	0.00	(373.92)	167.03	* OVER *
290 - OTHER BENEFITS	0.00	18.75	0.00	(18.75)	7.59	* OVER *
300 - CONTRACTED SERVICES	0.00	250.00	0.00	(250.00)	350.00	* OVER *
400 - PURCH PROP SERVICES	0.00	(914.00)	1,757.22	(843.22)	0.00	* OVER *
500 - OTHER PURCHASED SERVICES	0.00	355.43	4,558.87	(4,914.30)	1,563.00	* OVER *
610 - GEN SUPPLS/MATLS	0.00	(1,170.99)	12,395.70	(11,224.71)	5,031.33	* OVER *
630 - FOOD EXPENSES	0.00	(388.18)	831.91	(443.73)	87.98	* OVER *
640 - BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00%
650 - SUPPLIES - TECHNOLOGY	0.00	0.00	1,603.95	(1,603.95)	0.00	* OVER *
680 - MISC SUPPLIES	0.00	1,775.98	2,402.59	(4,178.57)	1,282.20	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	797.00	150.00	(947.00)	1,197.00	* OVER *
910 - FUND TRANSFERS	0.00	7,000.00	0.00	(7,000.00)	7,000.00	* OVER *
INSTRUCTION Total	0.00	12,985.65	23,700.24	(36,685.89)	18,869.20	* OVER *
Function: 2100 STUDENT SUPPORT						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2019

Fiscal Year: 2020

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
610 - GEN SUPPLS/MATLS	0.00	0.00	321.02	(321.02)	0.00	* OVER *
640 - BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	0.00	321.02	(321.02)	0.00	* OVER *
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	193.94	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	193.94	0.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
610 - GEN SUPPLS/MATLS	0.00	(35.38)	0.00	35.38	0.00	* OVER *
630 - FOOD EXPENSES	0.00	52.84	350.54	(403.38)	52.84	* OVER *
680 - MISC SUPPLIES	0.00	0.00	942.70	(942.70)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	17.46	1,293.24	(1,310.70)	52.84	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	934.50	0.00	(934.50)	0.00	* OVER *
200 - EMPLOYEE BENEFITS	0.00	71.52	0.00	(71.52)	0.00	* OVER *
290 - OTHER BENEFITS	0.00	3.23	0.00	(3.23)	0.00	* 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	0.00	* OVER *
500 - OTHER PURCHASED SERVICES	0.00	0.00	1,591.91	(1,591.91)	0.00	* OVER *
610 - GEN SUPPLS/MATLS	0.00	(13.75)	0.00	13.75	0.00	* OVER *
630 - FOOD EXPENSES	0.00	(1,477.03)	29.69	1,447.34	0.00	* 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

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	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
680 - MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	(987.53)	1,621.60	(634.07)	0.00	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
500 - OTHER PURCHASED SERVICES	0.00	0.00	258.98	(258.98)	0.00	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	371.92	(371.92)	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%
LIBRARY MEDIA SCHOOLS Total	0.00	0.00	645.90	(645.90)	0.00	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
610 - GEN SUPPLS/MATLS	0.00	739.30	149.82	(889.12)	739.30	* OVER *
630 - FOOD EXPENSES	0.00	0.00	145.92	(145.92)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	739.30	295.74	(1,035.04)	739.30	* OVER *
Function: 2660 BUILDING SECURITY						
Expense Accounts						
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	54,159.20	0.00%
BUILDING SECURITY Total	0.00	0.00	0.00	0.00	54,159.20	0.00%
Function: 3400 ATHLETICS/ACTIVITIES						
Revenue Accounts						
000 - N/A	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
200 - EMPLOYEE BENEFITS	0.00	61.20	0.00	(61.20)	61.20	* OVER *
290 - OTHER BENEFITS	0.00	2.76	0.00	(2.76)	2.76	* OVER *
300 - CONTRACTED SERVICES	0.00	1,250.00	4,164.36	(5,414.36)	1,250.00	* OVER *
400 - PURCH PROP SERVICES	0.00	3,653.00	392.00	(4,045.00)	3,945.00	* OVER *
500 - OTHER PURCHASED SERVICES	0.00	1,258.91	910.42	(2,169.33)	1,258.91	* OVER *
510 - STUDENTS TRANS SVS	0.00	1,000.00	0.00	(1,000.00)	1,000.00	* OVER *
610 - GEN SUPPLS/MATLS	0.00	1,054.62	9,479.97	(10,534.59)	1,471.46	* OVER *
626 - GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	3,605.88	1,555.85	(5,161.73)	3,610.08	* OVER *
640 - BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00%
650 - SUPPLIES - TECHNOLOGY	0.00	3,085.16	2,400.00	(5,485.16)	1,875.16	* OVER *
680 - MISC SUPPLIES	0.00	9,863.36	38,528.41	(48,391.77)	22,378.89	* OVER *
730 - EQUIP/FURN/VEH	0.00	72.23	0.00	(72.23)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	276.74	250.00	(526.74)	276.74	* OVER *
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
ATHLETICS/ACTIVITIES Total	0.00	25,183.86	57,681.01	(82,864.87)	37,130.20	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
FUND TRANSFERS Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	117,361.14	0.00	(117,361.14)	(6,699.97)	* OVER *
Fund Expenditures/ Transfers Out	0.00	37,938.74	85,558.75	(123,497.49)	111,144.68	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2019

Fiscal Year: 2020

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Report Revenues/Transfers In	230,656,508.73	11,141,153.87	90.55	219,515,264.31	3,903,981.96	* OVER *
Report Expenditures/ Transfers Out	230,260,241.78	(34,000,871.25)	47,459,612.87	216,801,500.16	15,821,478.72	* OVER *