



Excellence • Equity • Engagement
for **ALL** Students



BOARD OF EDUCATION AGENDA

November 24, 2014

The Board of Education of Lawrence Public Schools, USD 497, will meet in the Interactive Technology Center (First Floor) of the Educational Support & Distribution Center, 110 McDonald Drive, Lawrence, Kansas, at 7 p.m.

Call to Order

Approval of Agenda

Special Recognition

Free State High School Student Journalism Honors

- Laurie Folsom, journalism/graphic design teacher

Recognition of Audience

CONSENT AGENDA (ITEMS MARKED WITH *)

Consent agenda items are those that are considered routine and are adopted by one motion, unless any Board Member or the Superintendent requests that an item be removed. The item/items removed are voted on separately.

Motion: I move the Board adopt the items listed on the Consent Agenda.

Minutes*

November 10, 2014 regular meeting

Financial Reports*

- School Activity Funds
- Budget to Actual
- Cash Summary

Personnel Report*

Monthly Vouchers*

Approvals*

1. Purchase of Kitchen Equipment – Sunset Hill & West
2. Board Policy Committee Recommendations
3. Agreement for Consulting Services & Facilitation of CI3T at Secondary Buildings

Report of President of Board of Education

Report of Superintendent of Schools

Board Commentary

Reports

KASB Legislative Priorities

- Shannon Kimball, board president

Old Business

Local Option Budget Mail-Ballot Election

- Rick Doll, superintendent

Boundary Advisory Committee Report & Recommendations

- Kyle Hayden, assistant superintendent, business & operations

New Business

Adjournment

Future Agenda Items

Report: KASB Legislative Agenda/KSDE Commissioner Update

Announcements

December 8 Regular Board Meeting, ESDC

7 p.m.

**MINUTES OF THE MEETING OF THE BOARD OF EDUCATION
OF DISTRICT 497, HELD IN THE LAWRENCE PUBLIC SCHOOLS
INTERACTIVE TECHNOLOGY CENTER,
EDUCATIONAL SUPPORT AND DISTRIBUTION CENTER,
110 McDONALD DRIVE, IN THE CITY OF LAWRENCE**

November 10, 2014

CALL TO ORDER

At 7 p.m., Board President Shannon Kimball called to order the regular meeting of the Board of Education.

APPROVAL OF AGENDA

Upon a motion by Kris Adair, seconded by Vanessa Sanburn, the board voted, in a unanimous voice vote, to approve the agenda as published.

ROLL CALL

Board Members Present

Shannon Kimball, president
Vanessa Sanburn, vice president
Kris Adair
Bob Byers
Marcel Harmon
Rick Ingram
Randy Masten

SAT Members Present

Rick Doll, superintendent
Kyle Hayden, assistant superintendent,
business & operations
Angelique Kobler, assistant superintendent,
teaching & learning
Jerri Kemble, assistant superintendent,
educational programs & technology
Julie Boyle, director, communications
Janice Dunn, clerk

Others Present (Including Administration and Staff)

Corbin	Chisom Ajekwu	Joy Ajekwu	Lawrence Ajekwu
Charlotte Anderson	Llara Baska	Chance Branson	Kathy Branson
Bradley Bunting	Bunting Family	Ruth DeWitt	Sam Gordon-Ross
Jeff Harkin	Kevin Harrell	Elliot Hughes	Denise Johnson
Angie Loving	Jeremy McDonnell	John Monaghan	Margaret Morris
Paula Murrish	Tracey Norris	Donna Patton-Bryant	Erika Plumlee
Meg Roggero	Stan Roth	Kylee Sharp	Carol Souders
Baxter Spielman	Spielman Family	Lori Stithem	Jenne Thomsen
Erica Wheat	Gavin Young	Raylene Young	Ed Zeller
Diane Zinn	Dick Zinn		

SPECIAL RECOGNITION

Lawrence Arts Center Rebecca Zinn Creative Writing Project – Liberty Memorial Central

Jeff Harkin, principal, Liberty Memorial Central Middle School, introduced Margaret Weisbrod Morris, chief program officer, Lawrence Arts Center, and Carol Souders, teacher, Liberty Memorial Central, who reported on a creative writing project supported by Dick and Diana Zinn, in memory of their daughter, author and poet Rebecca Zinn. It was stated that throughout the 2013-2014 school year, poet and writing coach Molly Curtis was imbedded in the 7th grade English classrooms as a poet-in-residence, coaching students to be inspired and find their voices in the written word. The poems written and illustrated by the students during this project were published in a book, *Poetry From the Middle*.

Special Recognition (Continued)

Students in attendance who participated in this project included Chance Branson, Chisom Ajekwu, Baxter Spielman and Bradley Bunting.

The following poem was written and read by Chance Branson:

Greed

*I used to tread the waters of greed.
Now I swim in the pool of generosity.
I used to sulk in the lane of selfishness.
Now I strut in the road to caring.
I used to hide behind my oak doors.
Now I enjoy the sunlight from the open door.
I used to be a surly old man.
Now I am everyone's friend.*

Each member of the Board of Education received a copy of the book.

RECOGNITION OF AUDIENCE

President Kimball asked for public comment on any item not included on the agenda.

John Monaghan, parent of current and future Deerfield Elementary School students, requested that the proposed decision to change the boundary where some Deerfield students would attend Sunset Hill Elementary School be delayed and reevaluated. He presented a petition with signatures of persons who *"feel the Boundary Advisory Committee has failed to make suitable efforts to ensure that children (in the above defined section of the Deerfield neighborhood) are permitted to attend school with their neighbors."*

Gavin Young, parent of Quail Run Elementary School students, expressed concerns in regard to the proposed boundary change where some students from Quail Run would attend West Middle School instead of Southwest Middle School. He presented a letter from "Concerned Parents & Residents of Quail Run Elementary Neighborhoods" which stated: *"This recommendation runs counter to the guiding principles set by the Boundary Advisory Committee (BAC) and will have myriad negative consequences. It runs counter to the best interests of our community and of our district."*

APPROVAL OF CONSENT AGENDA

Following a motion by Vanessa Sanburn, seconded by Randy Masten, the board voted, in a 7-0 roll call vote, to adopt the items listed on the consent agenda.

The consent agenda included the following:

- The minutes of the October 27, 2014 regular meeting
- The financial reports including school activity funds
- The November 10, 2014 personnel report

Approval of Consent Agenda (Continued)

- The monthly vouchers in the following account totals:

<u>Fund</u>	<u>Amount</u>
General	\$ 244,130.53
Local Option Budget	67.20
Food Service	98,259.65
Vocational Education	6,427.38
Special Education	32,682.76
Capital Outlay	335,899.23
Adult Basic Education	1,273.05
Textbook Rental	36.00
Virtual School	159,809.59
Professional Development	14,393.22
Bilingual Fund	89.53
Parents As Teachers	653.09
Student Materials Revolve	74,975.21
At Risk (K-12)	405.44
2013 Bonds	2,916,673.52
Payroll Fund	223,265.84
Title I 2015	285.96
Title In Ed 2015	1,292.16
Johnson O'Malley In Ed 2014	737.78
Title IIA 2015	257.60
Title III-ESL 2014	60.00
Spectra-Medicaid	750.00
Title VIB 2015	2,738.55
Deaf/Blind State Aid 2015	1,108.47
Loc/Don/Gra	3,389.88
TOTAL	<u>\$4,119,661.64</u>

- Approvals of the following:
 - Contract for Firewall & Web Content Filtering (See Attachment No. 1)
 - Amendment to Substitute Teacher Agreement
 - Evaluation Process & Instrument for Superintendent

On behalf of the Board of Education, Vice President Vanessa Sanburn acknowledged and expressed sincere appreciation to the following:

...*Don Clancy* for his 24 years of service and devotion to this community and its schools upon his early retirement effective May 22, 2015.

REPORT OF BOARD PRESIDENT SHANNON KIMBALL

- Board President Shannon Kimball extended thanks to community and board members for their attendance at the public meetings in regard to the proposed boundary changes.
- Ms. Kimball reported that a joint meeting between the city, county and school district was held prior to the board meeting, stating that there was positive and productive discussion around a variety of issues. She noted that the next joint meeting will be held in February, 2015 at City Hall.

REPORT OF SUPERINTENDENT RICK DOLL

- Superintendent Rick Doll reminded the public that the district is accepting membership applications for the Equity Council, which serves as an advisory board to the school board. He stated that the applications may be found on the district's website and are due by November 25.
- Dr. Doll reported that elementary parent-teacher conferences will take place this week. He said that teachers will look forward to meeting with elementary families about their students' achievement. He also reported that, because of the conference schedule, there is no school for elementary students on Thursday or Friday.
- He thanked the schools and all of the community volunteers involved with Kids Voting for giving more than 6,700 kids the experience of voting on Election Day. He said the hope is that students will develop life-long voting habits.
- Dr. Doll announced that families of students in grades 4-12 are invited to attend one of two Science and Engineering Fair Informational Nights this week, at 5:30 on Tuesday or Wednesday, at the KU Natural History Museum. He said students will learn about participating in one of two regional Science and Engineering Fairs and opportunities to advance to higher-level fairs.
- He reported that district staff members have been working with the Lawrence Ecumenical Council to plan for this year's Martin Luther King celebrations in January. He stated that several character awards have been developed to be presented to deserving students, staff, individuals and groups, and public nominations for those awards are being accepted through Saturday, November 15.
- Superintendent Doll announced that next week is American Education Week in celebration of the work of the board, teachers, support staff, administrators and the school communities. He stated that each school will recognize an outstanding school volunteer during the Friends of Education Reception on Wednesday, November 19, at 4 p.m. at the district's Educational Support & Distribution Center. He invited the public to attend.
- Dr. Doll extended congratulations to the following:
 - Lawrence High junior Stefan Petrovic for his election as Security Council president for Topeka's Model United Nations competition.
 - Lawrence High School team (Chris Smith, Lucas Mackey, Sean McClaskey, Paul Morgenroth III) that placed first at the KU School of Engineering "To the Moon and Back" competition.

BOARD COMMENTARY

Kris Adair

...said that her children loved the pencils they received at Kids Voting and quipped that some kind of reward could possibly be given to each person who votes in the upcoming Local Option Budget (LOB) election.

Vanessa Sanburn

...reported that plans are being made to educate the public in regard to the mail-in ballot election to maintain the board's current level of LOB authority at 33%.

Randy Masten

...thanked and commended the Lawrence High School Chorale for their outstanding performance at the 239th Marine Corps birthday celebration held this morning at the Dole Institute of Politics.

REPORTS

Project SEARCH

Kevin Harrell, director, student intervention services, and Lori Stithem, assistant director, special education, introduced Tracey Norris (USD 497/University of Kansas) and Llara Baska (USD 497/Lawrence Memorial Hospital), Project SEARCH coordinators, who presented a background of the program and highlighted students who currently participate.

It was reported that Project SEARCH was developed at Cincinnati Children's Hospital Medical Center in 1996 when Erin Riehle, director of the emergency department, came to believe that because the hospital served individuals with developmental disabilities, it made sense that it should commit to hiring people in that group. She partnered with Susie Rutkowski, special education director at Great Oaks Career Campuses, and they launched Project SEARCH. The program has grown from the original one at Cincinnati Children's Hospital to approximately 285 sites across 42 states and four countries. It was adopted in Lawrence Public Schools in 2011.

Project SEARCH is a one-year career preparation training program for students 18-21 years of age with various disabilities or vocational needs who have completed their high school academic requirements. In Lawrence, the program includes on-the-job training and experience through three, four- to five-hour-per-day internships lasting nine to ten weeks at either the University of Kansas (KU) or Lawrence Memorial Hospital (LMH). National curriculum is used to teach employment and social skills. The goal of Project SEARCH is for students to gain the necessary skills to help them gain, maintain and expand competitive employment opportunities throughout the community. Since its adoption in LPS, 40 students have been served.

It was noted that the KU and LMH Project SEARCH programs received national recognition this past summer for 100% employment outcomes in the 2012-2013 school year and continue to have a 75%-100% success rate.

2014 Graduation Rate for USD 497

Terry McEwen, director, assessment, research & instructional resources, presented a preliminary report on the 2014 graduation rates for USD 497 utilizing data from Lawrence High and Free State High Schools from 2010 to the present.

The data shows an increase in the graduation rate for the Non-Racial/Non-Ethnic subgroups starting in 2009 through 2014 from 76.8% to 92% for All Students; 54.2% to 82.6% for Low SES Students; 48.6% to 84.3% for Students with Disabilities; and 75.8% to 94.6% for English Language Learners. Also reported were the graduation rates according to Race/Ethnicity showing gains from 65% to 90.8% for Hispanic students; 80.9% to 91.9% for White students; 59% to 86.7% for African-American students; 60% to 90% for Native American students; 95.8% to 100% for Asian students; and 54.2% to 97.8% for Multi-Racial students.

Mr. McEwen also reported that the data shows a narrowing of the achievement gap from 27.2% in 2009 to 10.3% in 2014 for Non-Racial/Non-Ethnic subgroups and from 41.6% in 2009 to 13.3% in 2014 for Racial/Ethnic subgroups.

Reports (Continued)

Phase I Implementation of SchoolWires Web Hosting Service

Julie Boyle, director, communications, updated the Board of Education on the district's response to 2014 Board of Education Goal 4 to *expand communication and community connections through increased engagement* through the new SchoolWires Centricity 2 Essential Web Hosting Service.

Ms. Boyle reported that a number of training sessions have taken place with district- and building-level staff to prepare for the first phase of implementation of the system which is the November 10 (moved from November 7 because of power failure to district offices and Deerfield Elementary School) launch. She noted that the next phases will include further development of websites, a mobile app and the MyView customizable parent dashboard.

A demonstration of the features of the district and school websites was given.

OLD BUSINESS

There were no items of old business.

NEW BUSINESS

There were no items of new business.

ADJOURNMENT

At 8:15 p.m., a motion was made by Randy Masten, seconded by Bob Byers, to adjourn the regular meeting of the Board of Education. The motion passed by a unanimous voice vote.

Janice E. Dunn
Clerk, Board of Education

To: Board of Education

From: Jerri Kemble, assistant superintendent, educational programs & technology, ext. 2755
Melinda Stanley, director, innovation & technology, ext. 4442

Re: Contract for Firewall & Web Content Filtering

Date: November 6, 2014 (Amended November 10, 2014)

Background:

Board of Education Goal 4: Use of technology to expand communication and enhance learning opportunities has an action step that includes getting mobile technology into the hands of staff.

To support the Board of Education goal, it is essential to update the firewall and web content filtering to support the addition of mobile devices to our district.

Rationale:

The district's existing firewall and web content filter are undersized and not able to meet the district's needs. The aging firewall is no longer under warranty support and represents a single point of failure for all district network and internet traffic. The web content filter will not support the increasing number of active user devices across the district.

Recommendation:

Administration recommends engaging Alexander Open Systems (AOS) to replace the existing Cisco ASA firewall with Cisco-Meraki MX600 Security Appliances for \$192,650.63. Pricing is an approved bid contract #10330 through the purchasing cooperative, **State of Kansas** contract. It has been confirmed that the AOS contract can be utilized without incurring the financial membership requirement expected for all other bid contracts. The contract is to be paid from Bond Funds under the IT Improvement budget.

Motion:

"I move the Board of Education approve a contract for services with Alexander Open Systems for \$192,650.63 based on **State of Kansas** contract pricing (Contract #10330)."

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2014 thru 10/31/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1020 Student Council	15,059.93	2,764.59	7,307.32	0.00	10,517.20
1021 Stuco--Bulldog Help	190.93	20.00	0.00	0.00	210.93
1030 Chess Club	1,675.13	0.00	0.00	0.00	1,675.13
1050 Math Club	418.93	0.00	0.00	0.00	418.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	2,353.24	1,281.45	7.85	0.00	3,626.84
1080 Future City Group	341.55	0.00	0.00	0.00	341.55
2070 International Club	79.20	0.00	0.00	0.00	79.20
A Student Activity Funds Totals:	20,118.91	4,066.04	7,315.17	0.00	16,869.78
B District Activity Funds					
2005 Athletics	2,022.16	0.00	357.25	0.00	1,664.91
2006 Boys Basketball	15.23	0.00	0.00	0.00	15.23
2007 Track	512.38	0.00	0.00	0.00	512.38
2008 Wrestling	23.01	0.00	0.00	0.00	23.01
2009 Tennis	92.22	0.00	54.75	0.00	37.47
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	2.40	0.00	0.00	0.00	2.40
2012 Game Shirts/Athletic Programs	515.86	0.00	0.00	0.00	515.86
2015 BelCanto	8,795.66	0.00	0.00	0.00	8,795.66
2020 Yearbook	11,405.17	117.76	0.00	0.00	11,522.93
2024 6th Grade Activities	696.96	0.00	0.00	0.00	696.96
2025 Seventh Grade Activities	20.23	0.00	0.00	0.00	20.23
2030 Drama	2,166.62	9.20	882.22	0.00	1,293.60
2035 Eighth Grade Activities	265.83	0.00	0.00	0.00	265.83
2040 Enrichment	0.00	50.00	0.00	0.00	50.00
2052 ER	205.81	657.00	862.81	0.00	0.00
2053 Newspaper	22.22	0.00	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	42.94	0.00	0.00	0.00	42.94
2058 SW Business Partners	1,854.16	0.00	0.00	0.00	1,854.16
2060 Band	237.70	0.00	0.00	0.00	237.70
2061 Orchestra	163.17	0.00	0.00	0.00	163.17
2065 T-shirt	0.09	0.00	0.00	0.00	0.09
2075 Student Assistance	50.97	0.00	27.19	0.00	23.78
2080 Library Book Fair/fines	33.09	2,864.90	0.00	0.00	2,897.99
2085 Global Studies	743.48	0.00	0.00	0.00	743.48
2090 ID Supplies	2,985.27	0.00	174.94	0.00	2,810.33
2095 Field Trip/Bus Supplemental	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	32,872.63	3,698.86	2,359.16	0.00	34,212.33
C Fee Funds					
3000 Student Fees (BMT)	47,503.17	2,281.83	46,000.00	0.00	3,785.00
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3030 Textbook	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	5,040.00	232.50	5,000.00	0.00	272.50
3055 Bulldog Fees and Fines	118.68	0.00	0.00	0.00	118.68
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	1,383.94	717.58	1,500.00	0.00	601.52
3105 Co-curricular	1,085.20	990.00	1,300.00	0.00	775.20
3200 Overpayment	60.00	0.00	45.00	0.00	15.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	900.00	400.00	800.00	0.00	500.00
C Fee Funds Totals:	56,090.99	4,621.91	54,645.00	0.00	6,067.90

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2014 thru 10/31/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
F Clearing Account					
6005 Clearing	134.00	0.00	134.00	0.00	0.00
F Clearing Account Totals:	134.00	0.00	134.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	1,854.81	545.61	0.00	0.00	2,400.42
G Sales Tax Totals:	1,854.81	545.61	0.00	0.00	2,400.42
H Special Projects					
8000 Flag Project	0.00	0.00	0.00	0.00	0.00
8001 9th Tsunami Relief	0.00	0.00	0.00	0.00	0.00
8002 Trivia Night	0.00	0.00	0.00	0.00	0.00
8003 Adopt A Family	0.00	0.00	0.00	0.00	0.00
H Special Projects Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds					
1025 Kay Club	0.00	0.00	0.00	0.00	0.00
1040 Drama Club	0.00	0.00	0.00	0.00	0.00
1070 Social Awareness Group	0.00	0.00	0.00	0.00	0.00
1090 KU/Barker Activities	0.00	0.00	0.00	0.00	0.00
2000 Security	0.00	0.00	0.00	0.00	0.00
2045 Ninth Grade Activities	0.00	0.00	0.00	0.00	0.00
2050 Science Olympiad	0.00	0.00	0.00	0.00	0.00
2051 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
2057 Special lunch parties	0.00	0.00	0.00	0.00	0.00
2071 MAD	0.00	0.00	0.00	0.00	0.00
3005 Art Fees	0.00	0.00	0.00	0.00	0.00
3006 Art Foundations	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3011 Workbooks	0.00	0.00	0.00	0.00	0.00
3020 Participation	0.00	0.00	0.00	0.00	0.00
3021 Participation: ESDC	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3035 World of Manufacturing	0.00	0.00	0.00	0.00	0.00
3036 Materials and Processing	0.00	0.00	0.00	0.00	0.00
3037 Explorations in Tech	0.00	0.00	0.00	0.00	0.00
3040 Foods Class	0.00	0.00	0.00	0.00	0.00
3041 Sewing Class	0.00	0.00	0.00	0.00	0.00
3042 FACS	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3060 Science Replacement	0.00	0.00	0.00	0.00	0.00
3100 TBR	0.00	0.00	0.00	0.00	0.00
3101 Supplemental: SWJH	0.00	0.00	0.00	0.00	0.00
3102 Supplemental: ESDC	0.00	0.00	0.00	0.00	0.00
3103 Instructional	0.00	0.00	0.00	0.00	0.00
3104 Technology Materials	0.00	0.00	0.00	0.00	0.00
3400 Supplemental Enrollment Fee-SW&ESDC	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	111,371.34	12,932.42	64,453.33	0.00	59,850.43

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2014 through 10/31/2014

Description: October Bank Statement

Cleared Checks

005686	Darin Putthoff	09/25/2014	55.00
005688	Coterie Theatre	10/03/2014	130.00
005689	Wal-Mart	10/03/2014	150.29
005690	Writing Conference, Inc.	10/03/2014	309.00
005691	Light Bulb's Etc, Inc.	10/03/2014	163.46
005692	J & J Sportswear	10/07/2014	4,586.00
005693	Cottin's Hardware & Rental	10/07/2014	141.04
005694	Garry Blevins	10/07/2014	55.00
005695	Daniel Vega	10/07/2014	55.00
005696	Cliff Beard	10/07/2014	55.00
005697	Kyle Sommer	10/07/2014	55.00
005698	Wal-Mart	10/07/2014	36.38
005699	Hancock Fabrics	10/07/2014	123.11
005700	USD 497	10/07/2014	45.00
005701	USD 497	10/14/2014	202.93
005702	USD 497	10/14/2014	7.85
005703	Topeka Model United Nations	10/14/2014	585.00
005704	Wal-Mart	10/14/2014	243.16
005705	Eric Smith	10/14/2014	55.00
005706	Mattew Gerber	10/14/2014	55.00
005708	John Lewis	10/14/2014	55.00
005709	USD 497	10/14/2014	54,600.00
005710	Hy-Vee	10/14/2014	240.00
005712	National Down Syndrome Society	10/14/2014	500.00
005713	Wal-Mart	10/16/2014	128.67
005714	Hy-Vee Corporate Office	10/16/2014	60.56
005715	Complete Music	10/16/2014	260.00
005716	Wal-Mart	10/22/2014	207.38
005717	Pizza Shuttle	10/22/2014	198.75
005718	J & J Sportswear	10/22/2014	1,177.50
005719	Maria Swonger	10/28/2014	100.00
005720	John Sweet	10/28/2014	100.00

Cleared Check Total: 64,736.08

Outstanding Checks

005687	Lee Ice	09/25/2014	55.00
005707	Reta Breithaupt	10/14/2014	55.00

Outstanding Check Total: 110.00

Voided Checks

005624	Skip Bennett	10/14/2014	-282.75
005711	National Down Syndrome Society	10/14/2014	-55.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Check Total:			-337.75

Bank Statement Reconciliation Summary

1. Statement Balance	59,960.43
2. - Outstanding Checks	110.00
3. + Outstanding Receipts	0.00
4. Total	59,850.43
5. + Investments	0.00
6. Book Balance	59,850.43

Lisa Kappu - Administrative Assistant

Kristen Rys Principal

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	0.00	14.35	0.00	(14.35)	0.00	* OVER *
130 - TUITION	0.00	15,602.00	0.00	(15,602.00)	0.00	* OVER *
140 - TRANS FEES	0.00	55,153.95	7.50	(55,161.45)	38,994.39	* OVER *
170 - STUD ACTIVITIES	0.00	36,239.50	0.00	(36,239.50)	23,737.74	* OVER *
190 - MISC/REIMB	0.00	69,365.39	0.00	(69,365.39)	5,372.50	* OVER *
320 - STATE REVENUE	70,177,277.00	17,239,855.00	0.00	52,937,422.00	6,699,484.00	75.43%
REVENUES Total	70,177,277.00	17,416,230.19	7.50	52,761,039.31	6,767,588.63	75.18%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	25,901,075.50	4,389,634.16	0.00	21,511,441.34	2,179,515.88	83.05%
120 - CLASSIFIED WAGES	580,276.00	132,432.90	0.00	447,843.10	83,131.63	77.18%
210 - EMPLOYEE INSURANCE	500.00	5,371.72	0.00	(4,871.72)	2,665.35	-974.34%
220 - FICA/MEDICARE	2,048,574.00	336,366.55	0.00	1,712,207.45	168,014.67	83.58%
260 - UNEMPLOYMENT	56,599.00	4,159.88	0.00	52,439.12	2,077.79	92.65%
270 - WORKERS COMPENSATION	148,872.00	22,641.04	0.00	126,230.96	11,305.55	84.79%
280 - HEALTH BENEFITS	3,100,183.00	486,691.39	0.00	2,613,491.61	243,103.24	84.30%
291 - EMPLOYER 403B	446,551.00	76,670.95	0.00	369,880.05	36,973.26	82.83%
292 - EMPLOYER KPERS	0.00	7,953.02	0.00	(7,953.02)	3,853.23	* OVER *
300 - CONTRACTED SERVICES	1,659,657.00	205,575.36	31,223.33	1,422,858.31	159,053.80	85.73%
430 - REPAIR & MAINTENANCE	16,550.00	23,615.43	133,267.00	(140,332.43)	11,763.22	-847.93%
440 - RENTALS	0.00	23,335.00	0.00	(23,335.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
500 - PURCH PROP SERV	31,500.00	2,345.33	0.00	29,154.67	508.76	92.55%
530 - COMMUNICATIONS	0.00	140.45	0.00	(140.45)	49.00	* OVER *
550 - PRINTING	41,239.00	24,761.12	0.00	16,477.88	24,761.12	39.96%
560 - TUITIONS	7,704.00	1,926.00	0.00	5,778.00	0.00	75.00%
600 - SUPPLIES/MATERIALS	433,384.00	114,898.05	84,488.28	233,997.67	59,898.67	53.99%
630 - FOOD EXPENSES	5.00	112.30	0.00	(107.30)	90.36	-2,146.00
730 - EQUIP/FURN/VEH	12,400.00	(464.46)	0.00	12,864.46	0.00	103.75%
800 - OTHER MISCELLANEOUS	14,271.00	(601.65)	2,735.39	12,137.26	2,270.66	85.05%
820 - JUDGEMENTS AGAINST LEA	0.00	14,203.20	0.00	(14,203.20)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	34,574,340.50	5,871,767.74	251,714.00	28,450,858.76	2,989,036.19	82.29%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	571,140.00	97,065.54	0.00	474,074.46	50,096.52	83.00%
120 - CLASSIFIED WAGES	303,823.00	68,455.22	0.00	235,367.78	37,418.35	77.47%
210 - EMPLOYEE INSURANCE	0.00	111.84	0.00	(111.84)	55.92	* OVER *
220 - FICA/MEDICARE	66,219.00	12,274.12	0.00	53,944.88	6,497.15	81.46%
260 - UNEMPLOYMENT	1,645.00	151.70	0.00	1,493.30	80.43	90.78%
270 - WORKERS COMPENSATION	4,670.00	856.91	0.00	3,813.09	467.03	81.65%
280 - HEALTH BENEFITS	136,434.00	19,002.04	0.00	117,431.96	8,817.66	86.07%
291 - EMPLOYER 403B	16,724.00	3,725.64	0.00	12,998.36	1,336.88	77.72%
292 - EMPLOYER KPERS	0.00	140.49	0.00	(140.49)	140.49	* OVER *
300 - CONTRACTED SERVICES	8,400.00	505.63	449.88	7,444.49	0.00	88.62%
430 - REPAIR & MAINTENANCE	1.00	20.00	90.00	(109.00)	20.00	-10,900.00
444 - SOFTWARE SERVICES	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
500 - PURCH PROP SERV	600.00	122.77	0.00	477.23	25.00	79.54%
530 - COMMUNICATIONS	550.00	127.48	0.00	422.52	42.76	76.82%
550 - PRINTING	300.00	193.43	0.00	106.57	193.43	35.52%
600 - SUPPLIES/MATERIALS	31,606.00	5,029.43	223.44	26,353.13	989.55	83.38%
630 - FOOD EXPENSES	250.00	78.40	39.20	132.40	49.00	52.96%
730 - EQUIP/FURN/VEH	0.00	989.96	0.00	(989.96)	0.00	* OVER *
STUDENT SUPPORT Total	1,187,362.00	208,850.60	802.52	977,708.88	106,230.17	82.34%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	1,501,450.00	250,927.15	0.00	1,250,522.85	125,263.55	83.29%
120 - CLASSIFIED WAGES	146,210.00	41,657.53	0.00	104,552.47	21,642.25	71.51%
220 - FICA/MEDICARE	126,046.00	21,837.65	0.00	104,208.35	10,965.74	82.67%
260 - UNEMPLOYMENT	3,126.00	270.65	0.00	2,855.35	135.89	91.34%
270 - WORKERS COMPENSATION	8,897.00	1,462.94	0.00	7,434.06	734.53	83.56%
280 - HEALTH BENEFITS	185,142.00	31,058.44	0.00	154,083.56	15,529.22	83.22%
291 - EMPLOYER 403B	25,685.00	4,772.00	0.00	20,913.00	2,116.00	81.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
292 - EMPLOYER KPERS	5,240.00	966.99	0.00	4,273.01	436.67	81.55%
300 - CONTRACTED SERVICES	3.00	0.00	0.00	3.00	0.00	100.00%
430 - REPAIR & MAINTENANCE	0.00	118.18	26.13	(144.31)	47.31	* OVER *
500 - PURCH PROP SERV	3.00	0.00	0.00	3.00	0.00	100.00%
550 - PRINTING	1.00	0.00	0.00	1.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	4,610.00	198.73	317.36	4,093.91	15.23	88.80%
630 - FOOD EXPENSES	3.00	0.00	0.00	3.00	0.00	100.00%
GUIDANCE SERVICES Total	2,006,416.00	353,270.26	343.49	1,652,802.25	176,886.39	82.38%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	130,727.50	28,696.05	0.00	102,031.45	2,355.25	78.05%
120 - CLASSIFIED WAGES	21.00	0.00	0.00	21.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	2,195.00	0.00	(2,195.00)	180.10	* OVER *
260 - UNEMPLOYMENT	0.00	27.22	0.00	(27.22)	2.19	* OVER *
270 - WORKERS COMPENSATION	0.00	144.19	0.00	(144.19)	11.83	* OVER *
292 - EMPLOYER KPERS	0.00	34.42	0.00	(34.42)	14.75	* OVER *
300 - CONTRACTED SERVICES	55,845.00	13,811.94	6,808.57	35,224.49	13,721.26	63.08%
500 - PURCH PROP SERV	4,952.00	500.53	0.00	4,451.47	259.44	89.89%
550 - PRINTING	346.00	140.19	0.00	205.81	85.19	59.48%
600 - SUPPLIES/MATERIALS	15,324.00	23,577.52	2,685.94	(10,939.46)	1,947.99	-71.39%
630 - FOOD EXPENSES	634.00	160.22	677.75	(203.97)	0.00	-32.17%
730 - EQUIP/FURN/VEH	0.00	135.60	0.00	(135.60)	135.60	* OVER *
800 - OTHER MISCELLANEOUS	0.00	20,910.00	12.50	(20,922.50)	0.00	* OVER *
900 - ONE TIME AUTHORITY	14,938.00	0.00	0.00	14,938.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	222,787.50	90,332.88	10,184.76	122,269.86	18,713.60	54.88%

Function: 2220 LIBRARY MEDIA

Expense Accounts

110 - CERTIFIED WAGES	1,000.00	2,678.55	0.00	(1,678.55)	(134.50)	-167.86%
220 - FICA/MEDICARE	1.00	204.89	0.00	(203.89)	(10.33)	-20,389.00
260 - UNEMPLOYMENT	1.00	2.53	0.00	(1.53)	(0.13)	-153.00%
270 - WORKERS COMPENSATION	0.00	13.40	0.00	(13.40)	(0.70)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - PURCH PROP SERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
550 - PRINTING	2.00	0.00	0.00	2.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	41,998.00	21,808.75	0.00	20,189.25	183.99	48.07%
LIBRARY MEDIA Total	46,002.00	24,708.12	0.00	21,293.88	38.33	46.29%

Function: 2222 LIBRARY MEDIA SCHOOLS

Expense Accounts

110 - CERTIFIED WAGES	900,986.00	150,304.18	0.00	750,681.82	75,152.09	83.32%
120 - CLASSIFIED WAGES	187,201.00	48,734.92	0.00	138,466.08	29,707.83	73.97%
210 - EMPLOYEE INSURANCE	0.00	120.86	0.00	(120.86)	60.98	* OVER *
220 - FICA/MEDICARE	83,246.00	14,719.35	0.00	68,526.65	7,766.50	82.32%
260 - UNEMPLOYMENT	2,069.00	182.41	0.00	1,886.59	96.25	91.18%
270 - WORKERS COMPENSATION	5,874.00	995.22	0.00	4,878.78	524.32	83.06%
280 - HEALTH BENEFITS	153,207.00	22,698.83	0.00	130,508.17	11,354.68	85.18%
291 - EMPLOYER 403B	19,621.00	4,029.55	0.00	15,591.45	1,635.12	79.46%
292 - EMPLOYER KPERS	0.00	1,147.54	0.00	(1,147.54)	684.32	* OVER *
450 - CONSTRUCTION SERVICES	0.00	284.95	0.00	(284.95)	284.95	* OVER *
600 - SUPPLIES/MATERIALS	119,039.00	11,949.47	13,979.25	93,110.28	9,501.43	78.22%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY MEDIA SCHOOLS Total	1,471,243.00	255,167.28	13,979.25	1,202,096.47	136,768.47	81.71%

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	13,500.00	11,892.59	0.00	1,607.41	13,157.93	11.91%
444 - SOFTWARE SERVICES	8,579.00	8,578.75	0.00	0.25	8,578.75	0.00%
500 - PURCH PROP SERV	1,001.00	199.80	0.00	801.20	199.80	80.04%
600 - SUPPLIES/MATERIALS	1,157.00	0.00	0.00	1,157.00	0.00	100.00%
630 - FOOD EXPENSES	251.00	0.00	0.00	251.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	(4.35)	0.00	4.35	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTN RELATED TECHNOLOGY Total	24,490.00	20,666.79	0.00	3,823.21	21,936.48	15.61%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
444 - SOFTWARE SERVICES	251,000.00	2,573.00	40,000.00	208,427.00	4,000.00	83.04%
500 - PURCH PROP SERV	3,500.00	100.00	0.00	3,400.00	100.00	97.14%
550 - PRINTING	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	6,499.00	179.49	72.88	6,246.63	0.00	96.12%
ACADEMIC ASSESSMENTS Total	262,000.00	2,852.49	40,072.88	219,074.63	4,100.00	83.62%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	12,000.00	211.88	0.00	11,788.12	211.88	98.23%
120 - CLASSIFIED WAGES	157,020.00	12,555.82	0.00	144,464.18	4,581.64	92.00%
220 - FICA/MEDICARE	13,012.00	1,490.79	0.00	11,521.21	377.22	88.54%
260 - UNEMPLOYMENT	398.00	18.40	0.00	379.60	5.09	95.38%
270 - WORKERS COMPENSATION	1,048.00	67.51	0.00	980.49	(5.41)	93.56%
280 - HEALTH BENEFITS	18,634.00	447.68	0.00	18,186.32	(887.38)	97.60%
290 - OTHER BENEFITS	0.00	2,158.26	0.00	(2,158.26)	429.16	* OVER *
291 - EMPLOYER 403B	2,370.00	14.36	0.00	2,355.64	(228.14)	99.39%
300 - CONTRACTED SERVICES	100,579.00	271.00	0.00	100,308.00	114.50	99.73%
500 - PURCH PROP SERV	8,844.00	1,528.59	145.61	7,169.80	483.36	81.07%
520 - INSURANCE	18,500.00	180.00	0.00	18,320.00	0.00	99.03%
530 - COMMUNICATIONS	600.00	178.40	0.00	421.60	40.15	70.27%
550 - PRINTING	1,901.00	452.00	0.00	1,449.00	452.00	76.22%
600 - SUPPLIES/MATERIALS	11,051.00	915.98	64.98	10,070.04	260.35	91.12%
630 - FOOD EXPENSES	1,401.00	323.00	0.00	1,078.00	0.00	76.95%
800 - OTHER MISCELLANEOUS	16,074.00	1,093.67	62.50	14,917.83	0.00	92.81%
GENERAL ADMINISTRATION Total	363,432.00	21,907.34	273.09	341,251.57	5,834.42	93.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2400	SCHOOL ADMINISTRATION					
Expense Accounts						
110 - CERTIFIED WAGES	140,759.00	47,736.53	0.00	93,022.47	16,843.60	66.09%
120 - CLASSIFIED WAGES	190,061.00	51,171.57	0.00	138,889.43	24,129.75	73.08%
220 - FICA/MEDICARE	23,259.00	7,386.25	0.00	15,872.75	3,075.19	68.24%
260 - UNEMPLOYMENT	739.00	91.15	0.00	647.85	38.28	87.67%
270 - WORKERS COMPENSATION	2,029.00	494.51	0.00	1,534.49	204.85	75.63%
280 - HEALTH BENEFITS	44,189.00	8,568.68	0.00	35,620.32	3,238.86	80.61%
291 - EMPLOYER 403B	4,794.00	1,559.00	0.00	3,235.00	419.00	67.48%
300 - CONTRACTED SERVICES	0.00	402.05	124.27	(526.32)	402.05	* OVER *
430 - REPAIR & MAINTENANCE	0.00	363.76	150.00	(513.76)	363.76	* OVER *
500 - PURCH PROP SERV	15,500.00	38.75	0.00	15,461.25	21.28	99.75%
520 - INSURANCE	0.00	90.00	0.00	(90.00)	90.00	* OVER *
530 - COMMUNICATIONS	6,000.00	(1.94)	0.00	6,001.94	1,110.00	100.03%
550 - PRINTING	5,300.00	1,709.80	0.00	3,590.20	1,709.80	67.74%
600 - SUPPLIES/MATERIALS	14,311.00	2,724.44	3,756.33	7,830.23	1,934.44	54.71%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	(827.12)	1,057.22	(230.10)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	447,942.00	121,507.43	5,087.82	321,346.75	53,580.86	71.74%
Function: 2500	CENTRAL SERVICES					
Expense Accounts						
110 - CERTIFIED WAGES	2.00	42.00	0.00	(40.00)	0.00	-2,000.00
120 - CLASSIFIED WAGES	119,024.00	66,853.69	0.00	52,170.31	18,020.92	43.83%
220 - FICA/MEDICARE	8,981.00	5,063.26	0.00	3,917.74	1,361.27	43.62%
260 - UNEMPLOYMENT	463.00	64.07	0.00	398.93	17.17	86.16%
270 - WORKERS COMPENSATION	1,765.00	334.47	0.00	1,430.53	90.10	81.05%
280 - HEALTH BENEFITS	16,638.00	3,644.46	0.00	12,993.54	1,312.56	78.10%
291 - EMPLOYER 403B	1,688.00	585.04	0.00	1,102.96	146.26	65.34%
292 - EMPLOYER KPERS	0.00	9.09	0.00	(9.09)	0.00	* OVER *
300 - CONTRACTED SERVICES	181,686.00	159,557.80	73,480.98	(51,352.78)	57,169.84	-28.26%
400 - PURCHASED PROPERTY SERVICE	25.00	0.00	0.00	25.00	0.00	100.00%
430 - REPAIR & MAINTENANCE	29,151.00	4,690.61	155,429.29	(130,968.90)	17,644.79	-449.28%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
440 - RENTALS	21,000.00	19,291.34	14,893.66	(13,185.00)	0.00	-62.79%
444 - SOFTWARE SERVICES	216,251.00	44,031.00	22,343.88	149,876.12	2,236.00	69.31%
500 - PURCH PROP SERV	20,316.00	2,753.14	4,866.68	12,696.18	520.71	62.49%
520 - INSURANCE	600.00	0.00	0.00	600.00	0.00	100.00%
530 - COMMUNICATIONS	373,901.00	114,997.30	47,144.43	211,759.27	34,635.88	56.64%
550 - PRINTING	4,900.00	11,930.82	22,255.07	(29,285.89)	5,633.17	-597.67%
600 - SUPPLIES/MATERIALS	204,111.00	65,200.52	213,309.69	(74,399.21)	40,260.16	-36.45%
621 - HEATING	0.00	0.00	99.60	(99.60)	0.00	* OVER *
630 - FOOD EXPENSES	10,112.00	2,119.24	7,008.03	984.73	55.99	9.74%
700 - PROPERTY IMPROVEMENTS	0.00	1,283.35	0.00	(1,283.35)	0.00	* OVER *
730 - EQUIP/FURN/VEH	5.00	44,401.37	37,195.94	(81,592.31)	9,855.93	-1,631,846
800 - OTHER MISCELLANEOUS	403.00	450.00	102.50	(149.50)	0.00	-37.10%
820 - JUDGEMENTS AGAINST LEA	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	1,211,022.00	547,302.57	598,129.75	65,589.68	188,960.75	5.42%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	2,686,797.00	848,032.94	0.00	1,838,764.06	295,557.73	68.44%
210 - EMPLOYEE INSURANCE	0.00	355.74	0.00	(355.74)	83.88	* OVER *
220 - FICA/MEDICARE	205,544.00	63,846.42	0.00	141,697.58	22,342.26	68.94%
260 - UNEMPLOYMENT	5,102.00	789.46	0.00	4,312.54	276.22	84.53%
270 - WORKERS COMPENSATION	14,506.00	4,240.15	0.00	10,265.85	1,477.78	70.77%
280 - HEALTH BENEFITS	477,830.00	105,910.00	0.00	371,920.00	32,339.68	77.84%
291 - EMPLOYER 403B	48,707.00	14,477.42	0.00	34,229.58	3,681.88	70.28%
292 - EMPLOYER KPERS	0.00	1,508.51	0.00	(1,508.51)	531.84	* OVER *
300 - CONTRACTED SERVICES	141,600.00	44,930.31	9,117.00	87,552.69	510.65	61.83%
400 - PURCHASED PROPERTY SERVICE	275,000.00	56,436.88	14,501.62	204,061.50	26,751.55	74.20%
410 - WATER/SEWER/TRASH	435,000.00	143,742.33	0.00	291,257.67	50,311.68	66.96%
430 - REPAIR & MAINTENANCE	129,800.00	47,016.39	18,000.31	64,783.30	8,937.64	49.91%
440 - RENTALS	42,100.00	(3,868.83)	31,554.07	14,414.76	12,818.85	34.24%
444 - SOFTWARE SERVICES	30,000.00	0.00	1,500.00	28,500.00	0.00	95.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	20,000.00	2,664.96	704.90	16,630.14	1,320.64	83.15%
520 - INSURANCE	335,000.00	562.00	0.00	334,438.00	712.00	99.83%
530 - COMMUNICATIONS	30,000.00	12,767.16	0.00	17,232.84	4,047.64	57.44%

User: KJOHNSON - JOHNSON, KATHY

Page: 7

Run Date: 10/31/2014

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
550 - PRINTING	500.00	39.80	0.00	460.20	39.80	92.04%
600 - SUPPLIES/MATERIALS	1,030,725.00	251,163.86	51,612.98	727,948.16	91,066.81	70.62%
621 - HEATING	410,000.00	24,152.25	0.00	385,847.75	11,320.06	94.11%
622 - ELECTRICITY	1,400,000.00	590,990.98	0.00	809,009.02	191,328.29	57.79%
630 - FOOD EXPENSES	2,000.00	338.10	9.80	1,652.10	0.00	82.61%
700 - PROPERTY IMPROVEMENTS	0.00	140.70	0.00	(140.70)	140.70	* OVER *
730 - EQUIP/FURN/VEH	275.00	4,271.17	0.00	(3,996.17)	1,916.63	-1,453.15
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	300.00	* OVER *
OPERATIONS AND MAINTENANCE Total	7,720,486.00	2,214,808.70	127,000.68	5,378,676.62	757,814.21	69.67%

Function: 2660 BUILDING SECURITY
Expense Accounts

110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	16,000.00	3,039.57	0.00	12,960.43	3,039.57	81.00%
500 - PURCH PROP SERV	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
550 - PRINTING	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	20,775.00	3,039.57	0.00	17,735.43	3,039.57	85.37%

Function: 2670 SAFETY
Expense Accounts

120 - CLASSIFIED WAGES	123,581.00	37,092.95	0.00	86,488.05	22,743.34	69.98%
220 - FICA/MEDICARE	9,453.00	2,822.27	0.00	6,630.73	1,732.21	70.14%
260 - UNEMPLOYMENT	235.00	35.01	0.00	199.99	21.48	85.10%
270 - WORKERS COMPENSATION	668.00	185.45	0.00	482.55	113.71	72.24%
280 - HEALTH BENEFITS	30,945.00	7,098.72	0.00	23,846.28	3,549.36	77.06%
291 - EMPLOYER 403B	3,138.00	1,080.00	0.00	2,058.00	270.00	65.58%
400 - PURCHASED PROPERTY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	300.00	150.00	0.00	150.00	150.00	50.00%
600 - SUPPLIES/MATERIALS	924.00	1,939.38	432.70	(1,448.08)	499.55	-156.72%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SAFETY Total	169,294.00	50,403.78	432.70	118,457.52	29,079.65	69.97%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	250,309.00	54,129.49	0.00	196,179.51	35,987.95	78.37%
TRANSPORTATION Total	250,309.00	54,129.49	0.00	196,179.51	35,987.95	78.37%
Function: 3100 FOOD SERVICE						
Expense Accounts						
110 - CERTIFIED WAGES	4,452.00	4,452.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	341.00	340.54	0.00	0.46	0.00	0.13%
260 - UNEMPLOYMENT	5.00	4.23	0.00	0.77	0.00	15.40%
270 - WORKERS COMPENSATION	22.00	22.26	0.00	(0.26)	0.00	-1.18%
FOOD SERVICE Total	4,820.00	4,819.03	0.00	0.97	0.00	0.02%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	4,990.00	182,057.81	0.00	(177,067.81)	96,663.53	-3,548.45
220 - FICA/MEDICARE	0.00	13,632.40	0.00	(13,632.40)	7,239.84	* OVER *
260 - UNEMPLOYMENT	0.00	171.12	0.00	(171.12)	90.86	* OVER *
270 - WORKERS COMPENSATION	0.00	910.11	0.00	(910.11)	483.24	* OVER *
300 - CONTRACTED SERVICES	20,423.00	3,130.00	0.00	17,293.00	3,130.00	84.67%
400 - PURCHASED PROPERTY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
550 - PRINTING	0.00	0.00	752.00	(752.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	166,771.00	23,887.09	15,683.18	127,200.73	(11,073.98)	76.27%
730 - EQUIP/FURN/VEH	11,620.00	45.00	1,579.99	9,995.01	13,150.00	86.02%
800 - OTHER MISCELLANEOUS	0.00	10,248.55	4,538.96	(14,787.51)	(376.83)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ATHLETICS/ACTIVITIES Total	203,804.00	234,082.08	22,554.13	(52,832.21)	109,306.66	-25.92%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
937 - TRANSFER TO VIRTUAL	4,829,252.00	2,600,000.00	0.00	2,229,252.00	750,000.00	46.16%
950 - TRANSFER TO SPED	12,996,500.00	750,000.00	0.00	12,246,500.00	750,000.00	94.23%
954 - TRANSFER TO VOC ED	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
FUND TRANSFERS Total	19,990,752.00	3,350,000.00	0.00	16,640,752.00	1,500,000.00	83.24%
Fund Revenues/ Transfers In	70,177,277.00	17,416,230.19	7.50	52,761,039.31	6,767,588.63	75.18%
Fund Expenditures/ Transfers Out	70,177,277.00	13,429,616.15	1,070,575.07	55,677,085.78	6,137,313.70	79.34%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	14,589,790.00	520,755.26	0.00	14,069,034.74	58,017.72	96.43%
240 - COUNTY TAXES	1,517,627.00	772,070.47	0.00	745,556.53	160,602.77	49.13%
320 - STATE REVENUE	5,985,375.00	2,394,150.00	0.00	3,591,225.00	2,394,150.00	60.00%
997 - BUDGETED CASH CARYOVR	1,791,387.00	0.00	0.00	1,791,387.00	0.00	100.00%
NOT APPLICABLE Total	23,884,179.00	3,686,975.73	0.00	20,197,203.27	2,612,770.49	84.56%
Function: 1000 INSTRUCTION						
Expense Accounts						
210 - EMPLOYEE INSURANCE	1,378.00	2,300.98	0.00	(922.98)	461.34	-66.98%
230 - EARLY RETIREMENT	780,000.00	0.00	0.00	780,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	19,027.00	11,970.05	7,056.00	0.95	11,970.05	0.00%
INSTRUCTION Total	800,405.00	14,271.03	7,056.00	779,077.97	12,431.39	97.34%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	35,074.00	12,494.48	0.00	22,579.52	3,123.62	64.38%
220 - FICA/MEDICARE	2,683.00	951.16	0.00	1,731.84	237.79	64.55%
230 - EARLY RETIREMENT	30,100.00	0.00	0.00	30,100.00	0.00	100.00%
260 - UNEMPLOYMENT	67.00	11.80	0.00	55.20	2.95	82.39%
270 - WORKERS COMPENSATION	189.00	62.48	0.00	126.52	15.62	66.94%
280 - HEALTH BENEFITS	2,662.00	861.82	0.00	1,800.18	221.83	67.63%
291 - EMPLOYER 403B	390.00	130.00	0.00	260.00	32.50	66.67%
STUDENT SUPPORT Total	71,165.00	14,511.74	0.00	56,653.26	3,634.31	79.61%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
GUIDANCE SERVICES Total	21,000.00	0.00	0.00	21,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	18,825.00	0.00	0.00	18,825.00	0.00	100.00%
HEALTH SERVICES Total	18,825.00	0.00	0.00	18,825.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	470,450.00	142,072.15	0.00	328,377.85	36,533.44	69.80%
120 - CLASSIFIED WAGES	240,413.00	75,346.34	0.00	165,066.66	28,436.88	68.66%
210 - EMPLOYEE INSURANCE	0.00	62.64	0.00	(62.64)	0.00	* OVER *
220 - FICA/MEDICARE	57,087.00	16,383.86	0.00	40,703.14	4,914.64	71.30%
230 - EARLY RETIREMENT	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
260 - UNEMPLOYMENT	1,541.00	203.04	0.00	1,337.96	60.94	86.82%
270 - WORKERS COMPENSATION	4,025.00	1,087.17	0.00	2,937.83	324.83	72.99%
280 - HEALTH BENEFITS	64,252.00	14,295.40	0.00	49,956.60	4,467.21	77.75%
291 - EMPLOYER 403B	7,733.00	2,276.36	0.00	5,456.64	644.43	70.56%
292 - EMPLOYER KPERS	600.00	947.99	0.00	(347.99)	455.56	-58.00%
300 - CONTRACTED SERVICES	38,800.00	12,923.50	0.00	25,876.50	4,518.17	66.69%
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	897,901.00	265,598.45	0.00	632,302.55	80,356.10	70.42%
 Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	282,239.00	55,227.53	0.00	227,011.47	23,539.87	80.43%
210 - EMPLOYEE INSURANCE	0.00	83.88	0.00	(83.88)	41.94	* OVER *
220 - FICA/MEDICARE	21,591.00	4,126.52	0.00	17,464.48	1,751.61	80.89%
260 - UNEMPLOYMENT	536.00	51.00	0.00	485.00	21.63	90.49%
270 - WORKERS COMPENSATION	1,524.00	276.16	0.00	1,247.84	117.71	81.88%
280 - HEALTH BENEFITS	26,620.00	4,352.92	0.00	22,267.08	2,176.46	83.65%
291 - EMPLOYER 403B	3,900.00	650.00	0.00	3,250.00	325.00	83.33%
CURRICULUM DEVELOPMENT Total	336,410.00	64,768.01	0.00	271,641.99	27,974.22	80.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
120 - CLASSIFIED WAGES	62,097.00	19,356.53	0.00	42,740.47	7,429.45	68.83%
220 - FICA/MEDICARE	4,751.00	1,458.81	0.00	3,292.19	562.52	69.29%
230 - EARLY RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
260 - UNEMPLOYMENT	118.00	18.12	0.00	99.88	6.99	84.64%
270 - WORKERS COMPENSATION	336.00	96.79	0.00	239.21	37.15	71.19%
280 - HEALTH BENEFITS	10,648.00	3,029.34	0.00	7,618.66	887.40	71.55%
291 - EMPLOYER 403B	1,080.00	360.00	0.00	720.00	90.00	66.67%
LIBRARY MEDIA Total	84,030.00	24,319.59	0.00	59,710.41	9,013.51	71.06%
 Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
230 - EARLY RETIREMENT	26,700.00	0.00	0.00	26,700.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	26,700.00	0.00	0.00	26,700.00	0.00	100.00%
 Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	93,176.00	31,838.64	0.00	61,337.36	7,959.66	65.83%
120 - CLASSIFIED WAGES	37,375.00	11,661.75	0.00	25,713.25	4,298.09	68.80%
220 - FICA/MEDICARE	9,988.00	3,187.02	0.00	6,800.98	901.26	68.09%
260 - UNEMPLOYMENT	249.00	39.47	0.00	209.53	11.17	84.15%
270 - WORKERS COMPENSATION	705.00	217.51	0.00	487.49	61.29	69.15%
280 - HEALTH BENEFITS	10,648.00	3,238.34	0.00	7,409.66	887.36	69.59%
291 - EMPLOYER 403B	1,320.00	440.00	0.00	880.00	110.00	66.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ACADEMIC ASSESSMENTS Total	153,461.00	50,622.73	0.00	102,838.27	14,228.83	67.01%
Function: 2319 BOARD POLICY						
Expense Accounts						
120 - CLASSIFIED WAGES	54,827.00	18,285.80	0.00	36,541.20	4,571.45	66.65%
210 - EMPLOYEE INSURANCE	0.00	104.60	0.00	(104.60)	20.97	* OVER *
220 - FICA/MEDICARE	4,195.00	1,359.46	0.00	2,835.54	339.20	67.59%
230 - EARLY RETIREMENT	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
260 - UNEMPLOYMENT	105.00	16.84	0.00	88.16	4.20	83.96%
270 - WORKERS COMPENSATION	296.00	91.44	0.00	204.56	22.86	69.11%
280 - HEALTH BENEFITS	2,662.00	757.30	0.00	1,904.70	200.88	71.55%
291 - EMPLOYER 403B	390.00	130.00	0.00	260.00	32.50	66.67%
BOARD POLICY Total	69,475.00	20,745.44	0.00	48,729.56	5,192.06	70.14%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	222,215.00	74,101.72	0.00	148,113.28	18,525.43	66.65%
120 - CLASSIFIED WAGES	51,845.00	15,890.26	0.00	35,954.74	5,959.18	69.35%
210 - EMPLOYEE INSURANCE	0.00	209.18	0.00	(209.18)	41.94	* OVER *
220 - FICA/MEDICARE	20,966.00	5,344.06	0.00	15,621.94	945.62	74.51%
230 - EARLY RETIREMENT	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
260 - UNEMPLOYMENT	522.00	85.17	0.00	436.83	23.12	83.68%
270 - WORKERS COMPENSATION	1,480.00	449.96	0.00	1,030.04	122.42	69.60%
280 - HEALTH BENEFITS	13,310.00	3,891.14	0.00	9,418.86	1,067.29	70.77%
291 - EMPLOYER 403B	1,710.00	570.00	0.00	1,140.00	142.50	66.67%
292 - EMPLOYER KPERS	0.00	13,309.76	0.00	(13,309.76)	3,327.44	* OVER *
SUPERINTENDENT OFFICE Total	319,048.00	113,851.25	0.00	205,196.75	30,154.94	64.32%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,804,401.00	935,430.36	0.00	1,868,970.64	233,857.59	66.64%
120 - CLASSIFIED WAGES	1,096,106.00	325,291.68	0.00	770,814.32	145,790.18	70.32%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
210 - EMPLOYEE INSURANCE	0.00	1,889.86	0.00	(1,889.86)	412.41	* OVER *
220 - FICA/MEDICARE	298,383.00	93,735.96	0.00	204,647.04	28,240.52	68.59%
230 - EARLY RETIREMENT	74,000.00	0.00	0.00	74,000.00	0.00	100.00%
260 - UNEMPLOYMENT	7,421.00	1,151.40	0.00	6,269.60	347.18	84.48%
270 - WORKERS COMPENSATION	21,062.00	6,303.66	0.00	14,758.34	1,898.24	70.07%
280 - HEALTH BENEFITS	377,671.00	91,916.56	0.00	285,754.44	30,876.54	75.66%
291 - EMPLOYER 403B	45,866.00	14,874.10	0.00	30,991.90	3,703.55	67.57%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	(258.86)	0.00%
SCHOOL ADMINISTRATION Total	4,724,910.00	1,470,593.58	0.00	3,254,316.42	444,867.35	68.88%

Function: 2500 CENTRAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	168,713.00	55,400.37	0.00	113,312.63	15,322.47	67.16%
210 - EMPLOYEE INSURANCE	0.00	209.18	0.00	(209.18)	41.94	* OVER *
220 - FICA/MEDICARE	12,906.00	4,057.04	0.00	8,848.96	1,161.60	68.56%
260 - UNEMPLOYMENT	320.00	50.27	0.00	269.73	14.41	84.29%
270 - WORKERS COMPENSATION	911.00	276.98	0.00	634.02	76.61	69.60%
280 - HEALTH BENEFITS	10,648.00	3,029.21	0.00	7,618.79	845.44	71.55%
291 - EMPLOYER 403B	1,320.00	440.00	0.00	880.00	110.00	66.67%

CENTRAL SERVICES Total 194,818.00 63,463.05 0.00 131,354.95 17,572.47 67.42%

Function: 2510 FISCAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	403,770.00	115,018.74	0.00	288,751.26	33,217.66	71.51%
220 - FICA/MEDICARE	30,890.00	8,589.00	0.00	22,301.00	2,494.02	72.19%
260 - UNEMPLOYMENT	767.00	106.54	0.00	660.46	30.91	86.11%
270 - WORKERS COMPENSATION	2,182.00	575.11	0.00	1,606.89	166.10	73.64%
280 - HEALTH BENEFITS	47,916.00	10,602.63	0.00	37,313.37	3,105.84	77.87%
291 - EMPLOYER 403B	5,100.00	1,340.00	0.00	3,760.00	335.00	73.73%

FISCAL SERVICES Total 490,625.00 136,232.02 0.00 354,392.98 39,349.53 72.23%

Function: 2514 PAYROLL AND BENEFITS

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
120 - CLASSIFIED WAGES	164,763.00	53,414.49	0.00	111,348.51	18,086.44	67.58%
210 - EMPLOYEE INSURANCE	0.00	387.05	0.00	(387.05)	83.88	* OVER *
220 - FICA/MEDICARE	12,604.00	3,975.46	0.00	8,628.54	1,355.02	68.46%
230 - EARLY RETIREMENT	10,850.00	0.00	0.00	10,850.00	0.00	100.00%
260 - UNEMPLOYMENT	313.00	49.09	0.00	263.91	16.73	84.32%
270 - WORKERS COMPENSATION	889.00	267.04	0.00	621.96	90.43	69.96%
280 - HEALTH BENEFITS	23,958.00	6,638.17	0.00	17,319.83	1,933.72	72.29%
291 - EMPLOYER 403B	2,430.00	810.00	0.00	1,620.00	202.50	66.67%
PAYROLL AND BENEFITS Total	215,807.00	65,541.30	0.00	150,265.70	21,768.72	69.63%

Function: 2520 PURCH/WARE/DELIVERY

Expense Accounts						
120 - CLASSIFIED WAGES	113,428.00	34,857.44	0.00	78,570.56	10,890.74	69.27%
210 - EMPLOYEE INSURANCE	0.00	130.93	0.00	(130.93)	41.96	* OVER *
220 - FICA/MEDICARE	7,912.00	2,627.73	0.00	5,284.27	822.99	66.79%
260 - UNEMPLOYMENT	195.00	32.53	0.00	162.47	10.17	83.32%
270 - WORKERS COMPENSATION	558.00	174.27	0.00	383.73	54.46	68.77%
280 - HEALTH BENEFITS	13,502.00	3,778.53	0.00	9,723.47	1,083.27	72.02%
291 - EMPLOYER 403B	1,447.00	482.56	0.00	964.44	120.64	66.65%
600 - SUPPLIES/MATERIALS	0.00	(5,444.18)	5,444.18	0.00	0.00	0.00%
PURCH/WARE/DELIVERY Total	137,042.00	36,639.81	5,444.18	94,958.01	13,024.23	69.29%

Function: 2530 PRINTING

Expense Accounts						
120 - CLASSIFIED WAGES	129,894.00	47,351.04	0.00	82,542.96	16,854.42	63.55%
220 - FICA/MEDICARE	9,937.00	3,597.44	0.00	6,339.56	1,283.01	63.80%
260 - UNEMPLOYMENT	247.00	44.85	0.00	202.15	16.01	81.84%
270 - WORKERS COMPENSATION	702.00	236.79	0.00	465.21	84.29	66.27%
280 - HEALTH BENEFITS	15,972.00	4,544.04	0.00	11,427.96	1,331.10	71.55%
291 - EMPLOYER 403B	1,620.00	540.00	0.00	1,080.00	135.00	66.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PRINTING Total	158,372.00	56,314.16	0.00	102,057.84	19,703.83	64.44%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
120 - CLASSIFIED WAGES	73,755.00	24,585.00	0.00	49,170.00	6,146.25	66.67%
220 - FICA/MEDICARE	5,642.00	1,883.32	0.00	3,758.68	470.83	66.62%
260 - UNEMPLOYMENT	140.00	23.39	0.00	116.61	5.85	83.29%
270 - WORKERS COMPENSATION	398.00	122.92	0.00	275.08	30.73	69.12%
280 - HEALTH BENEFITS	5,324.00	1,723.72	0.00	3,600.28	443.68	67.62%
291 - EMPLOYER 403B	780.00	260.00	0.00	520.00	65.00	66.67%
PUBLIC INFORMATION Total	86,039.00	28,598.35	0.00	57,440.65	7,162.34	66.76%
Function: 2570 PERSONNEL						
Expense Accounts						
120 - CLASSIFIED WAGES	383,899.00	126,227.39	0.00	257,671.61	38,214.67	67.12%
210 - EMPLOYEE INSURANCE	0.00	616.93	0.00	(616.93)	104.85	* OVER *
220 - FICA/MEDICARE	29,368.00	9,169.82	0.00	20,198.18	2,773.86	68.78%
260 - UNEMPLOYMENT	730.00	113.45	0.00	616.55	34.31	84.46%
270 - WORKERS COMPENSATION	2,074.00	631.14	0.00	1,442.86	191.07	69.57%
280 - HEALTH BENEFITS	40,462.00	11,455.23	0.00	29,006.77	3,299.28	71.69%
291 - EMPLOYER 403B	4,464.00	1,492.52	0.00	2,971.48	373.13	66.57%
PERSONNEL Total	460,997.00	149,706.48	0.00	311,290.52	44,991.17	67.53%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	60,164.00	20,064.52	0.00	40,099.48	5,016.13	66.65%
120 - CLASSIFIED WAGES	1,167,470.00	367,819.36	0.00	799,650.64	109,248.54	68.49%
210 - EMPLOYEE INSURANCE	0.00	752.88	0.00	(752.88)	125.82	* OVER *
220 - FICA/MEDICARE	92,614.00	28,671.03	0.00	63,942.97	8,465.30	69.04%
260 - UNEMPLOYMENT	2,302.00	354.75	0.00	1,947.25	104.64	84.59%
270 - WORKERS COMPENSATION	6,542.00	1,939.40	0.00	4,602.60	571.30	70.35%
280 - HEALTH BENEFITS	128,974.00	30,142.08	0.00	98,831.92	8,526.15	76.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	13,442.00	3,940.52	0.00	9,501.48	985.13	70.69%
ADMINISTRATIVE TECHNOLOGY Total	1,471,508.00	453,684.54	0.00	1,017,823.46	133,043.01	69.17%
 Function: 2590 OTHER ADM OPERATIONS						
Expense Accounts						
110 - CERTIFIED WAGES	88,376.00	29,478.68	0.00	58,897.32	7,369.67	66.64%
220 - FICA/MEDICARE	6,761.00	2,089.66	0.00	4,671.34	541.82	69.09%
260 - UNEMPLOYMENT	168.00	25.84	0.00	142.16	6.71	84.62%
270 - WORKERS COMPENSATION	478.00	147.40	0.00	330.60	36.85	69.16%
280 - HEALTH BENEFITS	5,324.00	1,723.72	0.00	3,600.28	443.68	67.62%
291 - EMPLOYER 403B	780.00	260.00	0.00	520.00	65.00	66.67%
OTHER ADM OPERATIONS Total	101,887.00	33,725.30	0.00	68,161.70	8,463.73	66.90%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,821,000.00	297,258.39	0.00	1,523,741.61	216,216.48	83.68%
TRANSPORTATION Total	1,821,000.00	297,258.39	0.00	1,523,741.61	216,216.48	83.68%
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	600,000.00	110,000.00	0.00	490,000.00	100,000.00	81.67%
946 - TRANSFER TO PROF DEV	450,000.00	95,000.00	0.00	355,000.00	75,000.00	78.89%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	5,000,000.00	500,000.00	0.00	4,500,000.00	500,000.00	90.00%
954 - TRANSFER TO VOC ED	1,500.00	100,000.00	0.00	(98,500.00)	100,000.00	-6,566.67
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	2,631,702.00	0.00	0.00	2,631,702.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	2,381,552.00	0.00	0.00	2,381,552.00	0.00	100.00%
FUND TRANSFERS Total	11,222,754.00	805,000.00	0.00	10,417,754.00	775,000.00	92.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	23,884,179.00	3,686,975.73	0.00	20,197,203.27	2,612,770.49	84.56%
Fund Expenditures/ Transfers Out	23,884,179.00	4,165,445.22	12,500.18	19,706,233.60	1,924,148.22	82.51%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	71.31	0.00	(71.31)	5.25	* OVER *
160 - FOOD SERVICE SALES	3,344,416.00	654,971.90	208.30	2,689,235.80	225,255.43	80.41%
190 - MISC/REIMB	0.00	26,555.88	0.00	(26,555.88)	7,996.00	* OVER *
320 - STATE REVENUE	46,560.00	0.00	0.00	46,560.00	0.00	100.00%
459 - FEDERAL REVENUE	2,665,982.00	145,848.54	0.00	2,520,133.46	0.00	94.53%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	69.34	0.00	(69.34)	9.89	* OVER *
NOT APPLICABLE Total	6,056,958.00	827,516.97	208.30	5,229,232.73	233,266.57	86.33%
 Function: 3100 FOOD SERVICE						
Expense Accounts						
120 - CLASSIFIED WAGES	2,155,000.00	459,728.63	0.00	1,695,271.37	230,026.05	78.67%
210 - EMPLOYEE INSURANCE	0.00	494.34	0.00	(494.34)	223.68	* OVER *
220 - FICA/MEDICARE	125,000.00	33,866.96	0.00	91,133.04	16,987.02	72.91%
260 - UNEMPLOYMENT	15,000.00	418.62	0.00	14,581.38	209.99	97.21%
270 - WORKERS COMPENSATION	15,000.00	2,298.63	0.00	12,701.37	1,150.13	84.68%
280 - HEALTH BENEFITS	260,000.00	58,606.24	0.00	201,393.76	27,068.17	77.46%
291 - EMPLOYER 403B	30,000.00	13,548.05	0.00	16,451.95	3,552.77	54.84%
300 - CONTRACTED SERVICES	0.00	6,408.93	5,954.24	(12,363.17)	4,041.47	* OVER *
430 - REPAIR & MAINTENANCE	0.00	28,862.32	0.00	(28,862.32)	11,200.08	* OVER *
440 - RENTALS	0.00	8,261.28	16,327.56	(24,588.84)	2,075.07	* OVER *
444 - SOFTWARE SERVICES	0.00	5,323.00	0.00	(5,323.00)	10,513.00	* OVER *
500 - PURCH PROP SERV	175,000.00	1,242.42	0.00	173,757.58	494.01	99.29%
550 - PRINTING	0.00	248.39	0.00	(248.39)	248.39	* OVER *
600 - SUPPLIES/MATERIALS	115,200.00	56,584.24	47,855.84	10,759.92	40,560.30	9.34%
630 - FOOD EXPENSES	2,999,800.00	732,802.54	310,708.67	1,956,288.79	433,514.94	65.21%
730 - EQUIP/FURN/VEH	100,000.00	(28,612.12)	18,754.02	109,858.10	0.00	109.86%
800 - OTHER MISCELLANEOUS	10,000.00	450.00	45.00	9,505.00	0.00	95.05%
FOOD SERVICE Total	6,000,000.00	1,380,532.47	399,645.33	4,219,822.20	781,865.07	70.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,056,958.00	827,447.63	208.30	5,229,302.07	233,256.68	86.34%
Fund Expenditures/ Transfers Out	6,000,000.00	1,380,601.81	399,645.33	4,219,752.86	781,874.96	70.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	106,500.00	0.00	0.00	106,500.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	1,500,000.00	100,000.00	0.00	1,400,000.00	100,000.00	93.33%
997 - BUDGETED CASH CARYOVR	393,500.00	0.00	0.00	393,500.00	0.00	100.00%
NOT APPLICABLE Total	2,100,000.00	100,000.00	0.00	2,000,000.00	100,000.00	95.24%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,300,000.00	196,736.81	0.00	1,103,263.19	98,390.20	84.87%
210 - EMPLOYEE INSURANCE	0.00	56.04	0.00	(56.04)	28.02	* OVER *
220 - FICA/MEDICARE	125,000.00	14,379.11	0.00	110,620.89	7,191.68	88.50%
260 - UNEMPLOYMENT	8,500.00	178.00	0.00	8,322.00	89.02	97.91%
270 - WORKERS COMPENSATION	10,000.00	983.70	0.00	9,016.30	491.96	90.16%
280 - HEALTH BENEFITS	125,000.00	18,092.76	0.00	106,907.24	9,046.38	85.53%
291 - EMPLOYER 403B	20,000.00	3,174.58	0.00	16,825.42	1,587.29	84.13%
292 - EMPLOYER KPERS	0.00	1,761.28	0.00	(1,761.28)	880.64	* OVER *
300 - CONTRACTED SERVICES	0.00	165.60	0.00	(165.60)	165.60	* OVER *
430 - REPAIR & MAINTENANCE	0.00	1,252.00	248.00	(1,500.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	20,000.00	3,115.00	0.00	16,885.00	0.00	84.43%
500 - PURCH PROP SERV	42,539.00	1,461.64	1,291.83	39,785.53	577.50	93.53%
560 - TUITIONS	0.00	2,052.00	0.00	(2,052.00)	1,026.00	* OVER *
600 - SUPPLIES/MATERIALS	257,998.00	16,560.90	29,349.60	212,087.50	9,752.55	82.21%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,760.00	191.30	(1,951.30)	1,760.00	* OVER *
800 - OTHER MISCELLANEOUS	5,000.00	3,888.00	223.00	889.00	135.00	17.78%
INSTRUCTION Total	1,914,037.00	265,617.42	31,303.73	1,617,115.85	131,121.84	84.49%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	229.00	0.00	(229.00)	229.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GUIDANCE SERVICES Total	0.00	229.00	0.00	(229.00)	229.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	96,000.00	32,845.68	0.00	63,154.32	7,917.42	65.79%
120 - CLASSIFIED WAGES	32,000.00	9,977.65	0.00	22,022.35	3,694.03	68.82%
220 - FICA/MEDICARE	7,268.00	3,233.86	0.00	4,034.14	878.15	55.51%
260 - UNEMPLOYMENT	95.00	40.13	0.00	54.87	10.90	57.76%
270 - WORKERS COMPENSATION	500.00	214.13	0.00	285.87	58.06	57.17%
280 - HEALTH BENEFITS	11,000.00	3,238.39	0.00	7,761.61	887.38	70.56%
291 - EMPLOYER 403B	2,100.00	440.00	0.00	1,660.00	110.00	79.05%
300 - CONTRACTED SERVICES	0.00	286.00	0.00	(286.00)	286.00	* OVER *
500 - PURCH PROP SERV	0.00	200.00	4,559.00	(4,759.00)	0.00	* OVER *
550 - PRINTING	0.00	243.00	0.00	(243.00)	243.00	* OVER *
600 - SUPPLIES/MATERIALS	12,000.00	109.18	291.79	11,599.03	0.00	96.66%
630 - FOOD EXPENSES	0.00	32.02	0.00	(32.02)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	160,963.00	50,860.04	4,850.79	105,252.17	14,084.94	65.39%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
430 - REPAIR & MAINTENANCE	3,000.00	(93.38)	93.38	3,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
UPKEEP EQUIPMENT Total	10,000.00	(93.38)	93.38	10,000.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
TRANSPORTATION Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	2,100,000.00	100,000.00	0.00	2,000,000.00	100,000.00	95.24%
Fund Expenditures/ Transfers Out	2,100,000.00	316,613.08	36,247.90	1,747,139.02	145,435.78	83.20%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	471.33	0.00	(471.33)	5.98	* OVER *
506 - TRANSFER FROM GENERAL	12,996,500.00	750,000.00	0.00	12,246,500.00	750,000.00	94.23%
508 - TRANSFER FROM LOB	5,000,000.00	500,000.00	0.00	4,500,000.00	500,000.00	90.00%
997 - BUDGETED CASH CARYOVR	3,870,112.00	0.00	0.00	3,870,112.00	0.00	100.00%
NOT APPLICABLE Total	21,866,612.00	1,250,471.33	0.00	20,616,140.67	1,250,005.98	94.28%

Function: 1000 INSTRUCTION
Expense Accounts

110 - CERTIFIED WAGES	5,528,614.00	(446,877.59)	0.00	5,975,491.59	594,297.60	108.08%
120 - CLASSIFIED WAGES	4,635,743.00	1,142,873.06	0.00	3,492,869.94	645,800.47	75.35%
210 - EMPLOYEE INSURANCE	0.00	(2,327.80)	0.00	2,327.80	1,139.19	* OVER *
220 - FICA/MEDICARE	778,226.00	47,679.31	0.00	730,546.69	92,063.00	93.87%
260 - UNEMPLOYMENT	10,215.00	493.63	0.00	9,721.37	1,135.43	95.17%
270 - WORKERS COMPENSATION	50,914.00	3,480.31	0.00	47,433.69	6,200.60	93.16%
280 - HEALTH BENEFITS	1,893,371.00	(30,393.51)	0.00	1,923,764.51	194,524.33	101.61%
291 - EMPLOYER 403B	204,911.00	(2,550.04)	0.00	207,461.04	21,913.58	101.24%
292 - EMPLOYER KPERS	475.00	(3,636.99)	0.00	4,111.99	3,583.70	865.68%
300 - CONTRACTED SERVICES	500,000.00	86,741.77	435,742.06	(22,483.83)	79,898.37	-4.50%
430 - REPAIR & MAINTENANCE	0.00	666.00	0.00	(666.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	100,000.00	0.00	1,198.82	98,801.18	0.00	98.80%
500 - PURCH PROP SERV	25,001.00	18,921.05	4,385.00	1,694.95	3,450.88	6.78%
510 - STUDENTS TRANS SVS	0.00	213.14	0.00	(213.14)	213.14	* OVER *
550 - PRINTING	0.00	740.89	0.00	(740.89)	740.89	* OVER *
600 - SUPPLIES/MATERIALS	354,442.00	18,607.15	38,810.67	297,024.18	4,130.42	83.80%
630 - FOOD EXPENSES	0.00	24.48	26.00	(50.48)	0.00	* OVER *
730 - EQUIP/FURN/VEH	100,000.00	4,449.75	809.98	94,740.27	990.00	94.74%
INSTRUCTION Total	14,181,912.00	839,104.61	480,972.53	12,861,834.86	1,650,081.60	90.69%

Function: 2100 STUDENT SUPPORT
Expense Accounts

110 - CERTIFIED WAGES	2,697,947.00	451,001.03	0.00	2,246,945.97	224,931.48	83.28%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	0.00	1,093.96	0.00	(1,093.96)	1,093.96	* OVER *
210 - EMPLOYEE INSURANCE	0.00	503.28	0.00	(503.28)	251.64	* OVER *
220 - FICA/MEDICARE	206,138.00	33,058.45	0.00	173,079.55	16,527.68	83.96%
260 - UNEMPLOYMENT	2,694.00	408.45	0.00	2,285.55	204.21	84.84%
270 - WORKERS COMPENSATION	13,474.00	2,260.62	0.00	11,213.38	1,130.20	83.22%
280 - HEALTH BENEFITS	282,180.00	42,304.14	0.00	239,875.86	21,152.07	85.01%
291 - EMPLOYER 403B	41,340.00	6,812.00	0.00	34,528.00	3,406.00	83.52%
292 - EMPLOYER KPERS	0.00	1,910.42	0.00	(1,910.42)	955.21	* OVER *
300 - CONTRACTED SERVICES	250,000.00	12,297.75	152,421.75	85,280.50	14,950.75	34.11%
430 - REPAIR & MAINTENANCE	25,000.00	38.60	212.20	24,749.20	38.60	99.00%
444 - SOFTWARE SERVICES	25,000.00	400.00	0.00	24,600.00	0.00	98.40%
500 - PURCH PROP SERV	0.00	1,622.92	2,770.00	(4,392.92)	622.64	* OVER *
550 - PRINTING	0.00	25.00	0.00	(25.00)	25.00	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	2,250.89	10,408.07	37,341.04	375.86	74.68%
730 - EQUIP/FURN/VEH	50,000.00	(1,929.33)	3,802.10	48,127.23	0.00	96.25%
STUDENT SUPPORT Total	3,643,773.00	554,058.18	169,614.12	2,920,100.70	285,665.30	80.14%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	673,689.00	173,716.90	0.00	499,972.10	56,471.74	74.21%
120 - CLASSIFIED WAGES	226,569.00	57,799.16	0.00	168,769.84	22,109.67	74.49%
210 - EMPLOYEE INSURANCE	0.00	502.24	0.00	(502.24)	125.82	* OVER *
220 - FICA/MEDICARE	68,642.00	16,865.98	0.00	51,776.02	5,704.40	75.43%
260 - UNEMPLOYMENT	898.00	208.29	0.00	689.71	70.40	76.81%
270 - WORKERS COMPENSATION	4,491.00	1,157.63	0.00	3,333.37	392.93	74.22%
280 - HEALTH BENEFITS	87,848.00	20,238.86	0.00	67,609.14	6,941.14	76.96%
291 - EMPLOYER 403B	11,190.00	2,929.46	0.00	8,260.54	899.86	73.82%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
430 - REPAIR & MAINTENANCE	0.00	0.00	505.00	(505.00)	0.00	* OVER *
500 - PURCH PROP SERV	0.00	615.85	1,261.00	(1,876.85)	428.81	* OVER *
550 - PRINTING	0.00	158.49	0.00	(158.49)	158.49	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	9,444.46	1,379.04	39,176.50	822.00	78.35%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	1,123,327.00	283,637.32	3,145.04	836,544.64	94,125.26	74.47%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	16,600.00	10,263.16	0.00	6,336.84	0.00	38.17%
120 - CLASSIFIED WAGES	1,000.00	9,420.84	0.00	(8,420.84)	0.00	-842.08%
220 - FICA/MEDICARE	0.00	1,506.01	0.00	(1,506.01)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	18.67	0.00	(18.67)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	98.63	0.00	(98.63)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	2,134.85	3,774.52	(5,909.37)	1,590.85	* OVER *
500 - PURCH PROP SERV	0.00	2,548.00	188.08	(2,736.08)	2,548.00	* OVER *
550 - PRINTING	0.00	121.54	0.00	(121.54)	15.94	* OVER *
560 - TUITIONS	0.00	6,412.46	6,656.03	(13,068.49)	6,412.46	* OVER *
600 - SUPPLIES/MATERIALS	0.00	93.16	0.00	(93.16)	78.00	* OVER *
630 - FOOD EXPENSES	0.00	83.00	111.60	(194.60)	0.00	* OVER *
STAFF TRAINING Total	17,600.00	32,700.32	10,730.23	(25,830.55)	10,645.25	-146.76%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	2,082.35	0.00	(2,082.35)	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	2,082.35	0.00	(2,082.35)	0.00	* OVER *
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(480.75)	3,017.25	(2,536.50)	982.75	* OVER *
EMPLOYEE HEALTH/MEDICAL Total	0.00	(480.75)	3,017.25	(2,536.50)	982.75	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
530 - COMMUNICATIONS	0.00	63.54	0.00	(63.54)	21.18	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	0.00	63.54	0.00	(63.54)	21.18	* OVER *
 Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE VEHICLES Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,900,000.00	557,608.47	0.00	2,342,391.53	336,180.63	80.77%
TRANSPORTATION Total	2,900,000.00	557,608.47	0.00	2,342,391.53	336,180.63	80.77%
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Fund Revenues/ Transfers In	21,866,612.00	1,250,471.33	0.00	20,616,140.67	1,250,005.98	94.28%
Fund Expenditures/ Transfers Out	21,866,612.00	2,268,774.04	667,479.17	18,930,358.79	2,377,701.97	86.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	135.00	0.00	24,865.00	0.00	99.46%
320 - STATE REVENUE	25,500.00	0.00	0.00	25,500.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	54,500.00	0.00	0.00	54,500.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	135.00	0.00	104,865.00	0.00	99.87%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
220 - FICA/MEDICARE	5,125.00	0.00	0.00	5,125.00	0.00	100.00%
260 - UNEMPLOYMENT	1,000.00	(0.01)	0.00	1,000.01	0.00	100.00%
270 - WORKERS COMPENSATION	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
500 - PURCH PROP SERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	88,625.00	(0.01)	0.00	88,625.01	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	1,375.00	0.00	0.00	1,375.00	0.00	100.00%
 Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
440 - RENTALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	891.95	0.00	4,108.05	0.00	82.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
MAINTENANCE VEHICLES Total	15,000.00	891.95	0.00	14,108.05	0.00	94.05%
Fund Revenues/ Transfers In	105,000.00	135.00	0.00	104,865.00	0.00	99.87%
Fund Expenditures/ Transfers Out	105,000.00	891.94	0.00	104,108.06	0.00	99.15%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,702,795.00	308,068.32	0.00	9,394,726.68	34,390.33	96.82%
240 - COUNTY TAXES	896,069.00	455,279.80	0.00	440,789.20	94,694.42	49.19%
320 - STATE REVENUE	472,099.00	394,725.00	0.00	77,374.00	0.00	16.39%
997 - BUDGETED CASH CARYOVR	731,513.00	0.00	0.00	731,513.00	0.00	100.00%
NOT APPLICABLE Total	11,802,476.00	1,158,073.12	0.00	10,644,402.88	129,084.75	90.19%
 Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
831 - REDEMP OF PRINCIPAL	7,500,000.00	9,204,543.75	0.00	(1,704,543.75)	0.00	-22.73%
832 - INTEREST (COUPONS)	4,297,476.00	28,187.50	0.00	4,269,288.50	0.00	99.34%
DEBT SERVICE Total	11,802,476.00	9,232,731.25	0.00	2,569,744.75	0.00	21.77%
 Fund Revenues/ Transfers In	11,802,476.00	1,158,073.12	0.00	10,644,402.88	129,084.75	90.19%
Fund Expenditures/ Transfers Out	11,802,476.00	9,232,731.25	0.00	2,569,744.75	0.00	21.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	7,477,201.00	230,296.87	0.00	7,246,904.13	25,351.45	96.92%
150 - INTEREST INCOME	25,000.00	4,346.82	0.00	20,653.18	0.00	82.61%
190 - MISC/REIMB	3,000,000.00	49,101.67	0.00	2,950,898.33	28,645.95	98.36%
240 - COUNTY TAXES	689,482.00	355,765.64	0.00	333,716.36	71,187.62	48.40%
320 - STATE REVENUE	319,852.00	0.00	0.00	319,852.00	0.00	100.00%
511 - FINANCING	0.00	2,131,908.44	0.00	(2,131,908.44)	2,131,908.44	* OVER *
997 - BUDGETED CASH CARYOVR	3,973,465.00	0.00	0.00	3,973,465.00	0.00	100.00%
NOT APPLICABLE Total	15,485,000.00	2,771,419.44	0.00	12,713,580.56	2,257,093.46	82.10%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	9,001.00	46,028.67	4,000.00	(41,027.67)	15,133.27	-455.81%
730 - EQUIP/FURN/VEH	2,341,507.00	(91,780.45)	698,320.22	1,734,967.23	332,117.04	74.10%
900 - ONE TIME AUTHORITY	1,246,014.00	0.00	0.00	1,246,014.00	0.00	100.00%
998 - CASH BASIS RESERVE	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
INSTRUCTION Total	5,596,522.00	(45,751.78)	702,320.22	4,939,953.56	347,250.31	88.27%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	25,000.00	105.75	0.00	24,894.25	105.75	99.58%
STUDENT SUPPORT Total	25,000.00	105.75	0.00	24,894.25	105.75	99.58%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	156,500.00	(179.99)	216.98	156,463.01	(179.99)	99.98%
INSTRUCTIONAL SUPPORT Total	156,500.00	(179.99)	216.98	156,463.01	(179.99)	99.98%
Function: 2217 INS SUP TOSA						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	1,699.99	(1,699.99)	0.00	* OVER *
INS SUP TOSA Total	0.00	0.00	1,699.99	(1,699.99)	0.00	* OVER *
 Function: 2220 LIBRARY MEDIA						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	334,498.00	(14,565.45)	14,912.90	334,150.55	6,381.05	99.90%
LIBRARY MEDIA Total	334,498.00	(14,565.45)	14,912.90	334,150.55	6,381.05	99.90%
 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						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	25,000.00	7,969.51	565.50	16,464.99	1,303.82	65.86%
SCHOOL ADMINISTRATION Total	25,000.00	7,969.51	565.50	16,464.99	1,303.82	65.86%
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	525,000.00	67,230.86	51,434.21	406,334.93	20,154.84	77.40%
CENTRAL SERVICES Total	525,000.00	67,230.86	51,434.21	406,334.93	20,154.84	77.40%
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	983.94	(983.94)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	200,000.00	(151,685.00)	152,084.00	199,601.00	399.00	99.80%
OPERATIONS AND MAINTENANCE Total	200,000.00	(151,685.00)	153,067.94	198,617.06	399.00	99.31%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	1,540.65	0.00	(1,540.65)	0.00	* OVER *
730 - EQUIP/FURN/VEH	100,000.00	2,175.22	14,100.00	83,724.78	1,097.62	83.72%
CUSTODIAL SERVICES Total	100,000.00	3,715.87	14,100.00	82,184.13	1,097.62	82.18%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	382.15	0.00	(382.15)	255.16	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	588.00	0.00	(588.00)	588.00	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	(981.68)	5,736.00	45,245.68	2,850.00	90.49%
MAINTENANCE SERVICES Total	50,000.00	(11.53)	5,736.00	44,275.53	3,693.16	88.55%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	0.00	45,982.00	4,018.00	0.00	8.04%
FOOD SERVICE Total	50,000.00	0.00	45,982.00	4,018.00	0.00	8.04%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	50,000.00	9,011.74	13,024.00	27,964.26	0.00	55.93%
700 - PROPERTY IMPROVEMENTS	0.00	2,893.50	0.00	(2,893.50)	0.00	* OVER *
ARCHITECTURE/ENGINEERING Total	50,000.00	11,905.24	13,024.00	25,070.76	0.00	50.14%

Function: 4301 ARCH/ENG SERV PROJECT

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
300 - CONTRACTED SERVICES	34,220.00	19,076.63	26,164.00	(11,020.63)	5,888.80	-32.21%
ARCH/ENG SERV PROJECT Total	34,220.00	19,076.63	26,164.00	(11,020.63)	5,888.80	-32.21%

Function: 4500 NEW BUILDING/CONSTRUCTION

Expense Accounts						
450 - CONSTRUCTION SERVICES	250,000.00	3,915.00	0.00	246,085.00	0.00	98.43%
NEW BUILDING/CONSTRUCTION Total	250,000.00	3,915.00	0.00	246,085.00	0.00	98.43%

Function: 4600 SITE IMPROVEMENT

Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	0.00	5,000.00	(5,000.00)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	1,100,000.00	(434,999.38)	490,751.98	1,044,247.40	13,440.22	94.93%
SITE IMPROVEMENT Total	1,100,000.00	(434,999.38)	495,751.98	1,039,247.40	13,440.22	94.48%

Function: 4700 BUILDING IMPROVEMENT

Expense Accounts						
120 - CLASSIFIED WAGES	475,000.00	144,106.36	0.00	330,893.64	52,813.99	69.66%
220 - FICA/MEDICARE	36,640.00	10,916.88	0.00	25,723.12	4,012.35	70.21%
260 - UNEMPLOYMENT	2,500.00	135.03	0.00	2,364.97	49.63	94.60%
270 - WORKERS COMPENSATION	2,500.00	720.52	0.00	1,779.48	264.07	71.18%
280 - HEALTH BENEFITS	25,000.00	14,128.39	0.00	10,871.61	3,973.62	43.49%
291 - EMPLOYER 403B	7,000.00	1,687.50	0.00	5,312.50	405.00	75.89%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
430 - REPAIR & MAINTENANCE	0.00	2,093.00	0.00	(2,093.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	3,995,900.00	(1,448,530.94)	1,823,843.04	3,620,587.90	207,798.12	90.61%
700 - PROPERTY IMPROVEMENTS	200,000.00	13,544.18	89,734.36	96,721.46	21,467.26	48.36%
730 - EQUIP/FURN/VEH	0.00	7,453.78	10,861.89	(18,315.67)	7,453.78	* OVER *
BUILDING IMPROVEMENT Total	4,744,540.00	(1,253,745.30)	1,924,439.29	4,073,846.01	298,237.82	85.86%

Function: 4900 OTHR

User: KJOHNSON - JOHNSON, KATHY

Page: 35

Run Date: 10/31/2014

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 17:30:11

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
430 - REPAIR & MAINTENANCE	132,000.00	136,000.00	136,000.00	(140,000.00)	136,000.00	-106.06%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	0.00	0.00	1,154,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	930,000.00	8,669.17	0.00	921,330.83	8,669.17	99.07%
OTHR ACQUISITION/CONSTRUCTION	2,216,000.00	144,669.17	136,000.00	1,935,330.83	144,669.17	87.33%
Fund Revenues/ Transfers In	15,485,000.00	2,771,419.44	0.00	12,713,580.56	2,257,093.46	82.10%
Fund Expenditures/ Transfers Out	15,482,280.00	(1,642,350.40)	3,585,415.01	13,539,215.39	842,441.57	87.45%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	0.87	0.00	(0.87)	0.00	* OVER *
190 - MISC/REIMB	9,257,000.00	2,033,974.63	0.00	7,223,025.37	1,426,273.81	78.03%
997 - BUDGETED CASH CARYOVR	993,000.00	0.00	0.00	993,000.00	0.00	100.00%
NOT APPLICABLE Total	10,250,000.00	2,033,975.50	0.00	8,216,024.50	1,426,273.81	80.16%
Function: 1000 INSTRUCTION						
Expense Accounts						
210 - EMPLOYEE INSURANCE	10,250,000.00	1,732,867.76	0.00	8,517,132.24	103,445.16	83.09%
INSTRUCTION Total	10,250,000.00	1,732,867.76	0.00	8,517,132.24	103,445.16	83.09%
Fund Revenues/ Transfers In	10,250,000.00	2,033,975.50	0.00	8,216,024.50	1,426,273.81	80.16%
Fund Expenditures/ Transfers Out	10,250,000.00	1,732,867.76	0.00	8,517,132.24	103,445.16	83.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	60,933.00	250.61	0.00	60,682.39	60.71	99.59%
240 - COUNTY TAXES	4,524.00	3,421.13	0.00	1,102.87	725.65	24.38%
997 - BUDGETED CASH CARYOVR	184,543.00	0.00	0.00	184,543.00	0.00	100.00%
NOT APPLICABLE Total	250,000.00	3,671.74	0.00	246,328.26	786.36	98.53%
 Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
LAND IMPROVEMENT Total	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
 Fund Revenues/ Transfers In	250,000.00	3,671.74	0.00	246,328.26	786.36	98.53%
Fund Expenditures/ Transfers Out	250,000.00	0.00	0.00	250,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	1,188,474.00	34,500.51	0.00	1,153,973.49	3,815.85	97.10%
240 - COUNTY TAXES	93,331.00	45,652.57	0.00	47,678.43	9,471.93	51.09%
997 - BUDGETED CASH CARYOVR	8,695.00	0.00	0.00	8,695.00	0.00	100.00%
NOT APPLICABLE Total	1,290,500.00	80,153.08	0.00	1,210,346.92	13,287.78	93.79%
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,290,500.00	0.00	0.00	1,290,500.00	0.00	100.00%
FUND TRANSFERS Total	1,290,500.00	0.00	0.00	1,290,500.00	0.00	100.00%
 Fund Revenues/ Transfers In	1,290,500.00	80,153.08	0.00	1,210,346.92	13,287.78	93.79%
Fund Expenditures/ Transfers Out	1,290,500.00	0.00	0.00	1,290,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	3,870.00	0.00	21,130.00	0.00	84.52%
997 - BUDGETED CASH CARYOVR	81,000.00	0.00	0.00	81,000.00	0.00	100.00%
NOT APPLICABLE Total	106,000.00	3,870.00	0.00	102,130.00	0.00	96.35%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	75,000.00	89.25	0.00	74,910.75	0.00	99.88%
220 - FICA/MEDICARE	10,000.00	6.82	0.00	9,993.18	0.00	99.93%
260 - UNEMPLOYMENT	500.00	0.09	0.00	499.91	0.00	99.98%
270 - WORKERS COMPENSATION	500.00	0.45	0.00	499.55	0.00	99.91%
600 - SUPPLIES/MATERIALS	20,000.00	67.20	917.08	19,015.72	67.20	95.08%
INSTRUCTION Total	106,000.00	163.81	917.08	104,919.11	67.20	98.98%
Fund Revenues/ Transfers In	106,000.00	3,870.00	0.00	102,130.00	0.00	96.35%
Fund Expenditures/ Transfers Out	106,000.00	163.81	917.08	104,919.11	67.20	98.98%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	237,440.00	7,504.73	0.00	229,935.27	864.06	96.84%
190 - MISC/REIMB	0.00	1,312.25	0.00	(1,312.25)	360.00	* OVER *
240 - COUNTY TAXES	29,629.00	23,507.33	0.00	6,121.67	3,563.12	20.66%
320 - STATE REVENUE	52,911.00	52,911.00	0.00	0.00	0.00	0.00%
459 - FEDERAL REVENUE	69,358.00	31,558.40	0.00	37,799.60	10,861.66	54.50%
997 - BUDGETED CASH CARYOVR	210,662.00	0.00	0.00	210,662.00	0.00	100.00%
NOT APPLICABLE Total	600,000.00	116,793.71	0.00	483,206.29	15,648.84	80.53%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	300,000.00	75,239.56	0.00	224,760.44	26,648.61	74.92%
120 - CLASSIFIED WAGES	31,800.00	0.00	0.00	31,800.00	0.00	100.00%
220 - FICA/MEDICARE	25,100.00	5,588.42	0.00	19,511.58	1,997.38	77.74%
260 - UNEMPLOYMENT	510.00	70.31	0.00	439.69	25.26	86.21%
270 - WORKERS COMPENSATION	1,510.00	376.22	0.00	1,133.78	133.26	75.08%
280 - HEALTH BENEFITS	25,000.00	3,478.31	0.00	21,521.69	798.63	86.09%
291 - EMPLOYER 403B	2,000.00	444.42	0.00	1,555.58	123.76	77.78%
292 - EMPLOYER KPERS	0.00	1,214.16	0.00	(1,214.16)	526.38	* OVER *
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
500 - PURCH PROP SERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
530 - COMMUNICATIONS	7,000.00	0.00	0.00	7,000.00	70.00	100.00%
550 - PRINTING	0.00	10.00	0.00	(10.00)	10.00	* OVER *
600 - SUPPLIES/MATERIALS	32,615.00	(2,316.76)	4,790.14	30,141.62	0.00	92.42%
730 - EQUIP/FURN/VEH	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
INSTRUCTION Total	490,535.00	84,104.64	4,790.14	401,640.22	30,333.28	81.88%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	20,000.00	4,539.33	0.00	15,460.67	2,932.46	77.30%
210 - EMPLOYEE INSURANCE	0.00	55.92	0.00	(55.92)	27.96	* OVER *
220 - FICA/MEDICARE	2,000.00	303.89	0.00	1,696.11	202.65	84.81%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	200.00	3.71	0.00	196.29	2.48	98.15%
270 - WORKERS COMPENSATION	200.00	22.71	0.00	177.29	14.67	88.65%
280 - HEALTH BENEFITS	2,700.00	535.68	0.00	2,164.32	267.84	80.16%
291 - EMPLOYER 403B	270.00	90.00	0.00	180.00	22.50	66.67%
600 - SUPPLIES/MATERIALS	14,130.00	0.00	0.00	14,130.00	0.00	100.00%
GUIDANCE SERVICES Total	39,500.00	5,551.24	0.00	33,948.76	3,470.56	85.95%

Function: 2210 INSTRUCTIONAL SUPPORT
Expense Accounts

120 - CLASSIFIED WAGES	35,000.00	9,698.05	0.00	25,301.95	3,631.20	72.29%
220 - FICA/MEDICARE	4,000.00	741.87	0.00	3,258.13	277.77	81.45%
260 - UNEMPLOYMENT	250.00	9.22	0.00	240.78	3.45	96.31%
270 - WORKERS COMPENSATION	250.00	48.48	0.00	201.52	18.15	80.61%
280 - HEALTH BENEFITS	5,325.00	1,514.70	0.00	3,810.30	443.70	71.55%
291 - EMPLOYER 403B	540.00	180.00	0.00	360.00	45.00	66.67%
500 - PURCH PROP SERV	0.00	235.00	178.50	(413.50)	0.00	* OVER *
530 - COMMUNICATIONS	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	4,000.00	(119.29)	175.38	3,943.91	0.00	98.60%
630 - FOOD EXPENSES	500.00	0.00	0.00	500.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	49,965.00	12,308.03	353.88	37,303.09	4,419.27	74.66%

Function: 2213 STAFF TRAINING
Expense Accounts

110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - PURCH PROP SERV	8,500.00	0.00	0.00	8,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	23.05	976.95	0.00	97.70%
630 - FOOD EXPENSES	500.00	0.00	0.00	500.00	0.00	100.00%
STAFF TRAINING Total	20,000.00	0.00	23.05	19,976.95	0.00	99.88%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 10/31/2014

Ledger: GL

Fiscal Year: 2015

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	600,000.00	116,793.71	0.00	483,206.29	15,648.84	80.53%
Fund Expenditures/ Transfers Out	600,000.00	101,963.91	5,167.07	492,869.02	38,223.11	82.14%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 016 TEXTBOOK RENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	36.00	36.00	(72.00)	36.00	* OVER *
NOT APPLICABLE Total	0.00	36.00	36.00	(72.00)	36.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(531.50)	0.00	531.50	0.00	* OVER *
644 - TEXTBOOKS	0.00	(39.80)	0.00	39.80	0.00	* OVER *
INSTRUCTION Total	0.00	(571.30)	0.00	571.30	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	36.00	36.00	(72.00)	36.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(571.30)	0.00	571.30	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	4,829,252.00	2,600,000.00	0.00	2,229,252.00	750,000.00	46.16%
997 - BUDGETED CASH CARYOVR	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	1,420,748.00	0.00	0.00	1,420,748.00	0.00	100.00%
NOT APPLICABLE Total	7,000,000.00	2,600,000.00	0.00	4,400,000.00	750,000.00	62.86%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,671,197.00	287,318.77	0.00	1,383,878.23	137,360.53	82.81%
210 - EMPLOYEE INSURANCE	0.00	469.72	0.00	(469.72)	234.86	* OVER *
220 - FICA/MEDICARE	128,437.00	21,319.90	0.00	107,117.10	10,178.09	83.40%
260 - UNEMPLOYMENT	3,223.00	263.60	0.00	2,959.40	125.70	91.82%
270 - WORKERS COMPENSATION	8,982.00	1,436.71	0.00	7,545.29	686.87	84.00%
280 - HEALTH BENEFITS	183,943.00	24,717.90	0.00	159,225.10	12,358.95	86.56%
291 - EMPLOYER 403B	26,949.00	4,394.00	0.00	22,555.00	2,197.00	83.70%
300 - CONTRACTED SERVICES	422,500.00	0.00	157,500.00	265,000.00	0.00	62.72%
440 - RENTALS	1,200.00	262.16	0.00	937.84	0.00	78.15%
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
530 - COMMUNICATIONS	1,100.00	551.90	0.00	548.10	217.88	49.83%
550 - PRINTING	0.00	398.22	0.00	(398.22)	398.22	* OVER *
600 - SUPPLIES/MATERIALS	2,289,137.00	748,729.50	1,502,297.70	38,109.80	261,441.50	1.66%
644 - TEXTBOOKS	0.00	0.00	269.80	(269.80)	0.00	* OVER *
730 - EQUIP/FURN/VEH	3,930.00	(3,075.72)	0.00	7,005.72	854.28	178.26%
800 - OTHER MISCELLANEOUS	241,498.00	0.00	0.00	241,498.00	0.00	100.00%
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	1,420,748.00	0.00	0.00	1,420,748.00	0.00	100.00%
INSTRUCTION Total	6,402,844.00	1,086,786.66	1,660,067.50	3,655,989.84	426,053.88	57.10%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - PURCH PROP SERV	2,500.00	940.22	0.00	1,559.78	0.00	62.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	2,500.00	940.22	0.00	1,559.78	0.00	62.39%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	15,000.00	4,893.00	0.00	10,107.00	0.00	67.38%
220 - FICA/MEDICARE	1,500.00	374.37	0.00	1,125.63	0.00	75.04%
260 - UNEMPLOYMENT	200.00	4.66	0.00	195.34	0.00	97.67%
270 - WORKERS COMPENSATION	200.00	24.52	0.00	175.48	0.00	87.74%
300 - CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	1,000.00	322.00	87.98	590.02	0.00	59.00%
STAFF TRAINING Total	20,900.00	8,618.55	87.98	12,193.47	0.00	58.34%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	169,547.00	56,555.64	0.00	112,991.36	14,138.91	66.64%
120 - CLASSIFIED WAGES	225,000.00	57,171.18	0.00	167,828.82	20,332.67	74.59%
210 - EMPLOYEE INSURANCE	0.00	209.18	0.00	(209.18)	41.94	* OVER *
220 - FICA/MEDICARE	28,653.00	8,654.66	0.00	19,998.34	2,626.75	69.79%
260 - UNEMPLOYMENT	711.00	105.17	0.00	605.83	32.01	85.21%
270 - WORKERS COMPENSATION	2,022.00	568.65	0.00	1,453.35	172.36	71.88%
280 - HEALTH BENEFITS	47,916.00	10,602.60	0.00	37,313.40	3,063.92	77.87%
291 - EMPLOYER 403B	5,340.00	1,600.00	0.00	3,740.00	400.00	70.04%
500 - PURCH PROP SERV	2,000.00	660.68	1,968.00	(628.68)	0.00	-31.43%
530 - COMMUNICATIONS	15,000.00	2,060.87	8,896.92	4,042.21	3,021.77	26.95%
600 - SUPPLIES/MATERIALS	15,000.00	4,341.78	4,668.51	5,989.71	303.37	39.93%
730 - EQUIP/FURN/VEH	2,000.00	1,546.99	0.00	453.01	0.00	22.65%
800 - OTHER MISCELLANEOUS	0.00	0.00	500.00	(500.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	513,189.00	144,077.40	16,033.43	353,078.17	44,133.70	68.80%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	58.00	0.00	(58.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
530 - COMMUNICATIONS	10,000.00	383.15	0.00	9,616.85	117.52	96.17%
622 - ELECTRICITY	35,000.00	6,192.15	0.00	28,807.85	1,323.03	82.31%
OPERATIONS AND MAINTENANCE Total	45,000.00	6,633.30	0.00	38,366.70	1,440.55	85.26%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	11,657.00	3,853.15	0.00	7,803.85	1,494.92	66.95%
220 - FICA/MEDICARE	892.00	292.94	0.00	599.06	113.45	67.16%
260 - UNEMPLOYMENT	22.00	3.62	0.00	18.38	1.40	83.55%
270 - WORKERS COMPENSATION	63.00	19.26	0.00	43.74	7.48	69.43%
280 - HEALTH BENEFITS	2,663.00	0.84	0.00	2,662.16	0.42	99.97%
291 - EMPLOYER 403B	270.00	90.04	0.00	179.96	22.51	66.65%
400 - PURCHASED PROPERTY SERVICE	0.00	582.00	0.00	(582.00)	50.00	* OVER *
CUSTODIAL SERVICES Total	15,567.00	4,841.85	0.00	10,725.15	1,690.18	68.90%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	513.00	171.00	(684.00)	171.00	* OVER *
MAINTENANCE SERVICES Total	0.00	513.00	171.00	(684.00)	171.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	399.36	153.78	(553.14)	0.00	* OVER *
MAINTENANCE VEHICLES Total	0.00	399.36	153.78	(553.14)	0.00	* OVER *
Fund Revenues/ Transfers In	7,000,000.00	2,600,000.00	0.00	4,400,000.00	750,000.00	62.86%
Fund Expenditures/ Transfers Out	7,000,000.00	1,252,810.34	1,676,513.69	4,070,675.97	473,489.31	58.15%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	654.00	0.00	24,346.00	0.00	97.38%
508 - TRANSFER FROM LOB	450,000.00	95,000.00	0.00	355,000.00	75,000.00	78.89%
997 - BUDGETED CASH CARYOVR	215,000.00	0.00	0.00	215,000.00	0.00	100.00%
NOT APPLICABLE Total	690,000.00	95,654.00	0.00	594,346.00	75,000.00	86.14%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - PURCH PROP SERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
STUDENT SUPPORT Total	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
 Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - PURCH PROP SERV	2,500.00	320.00	0.00	2,180.00	320.00	87.20%
GUIDANCE SERVICES Total	2,500.00	320.00	0.00	2,180.00	320.00	87.20%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - PURCH PROP SERV	5,000.00	4,349.57	1,612.40	(961.97)	0.00	-19.24%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	5,000.00	4,349.57	1,612.40	(961.97)	0.00	-19.24%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	625.00	(625.00)	0.00	* OVER *
500 - PURCH PROP SERV	12,199.00	924.00	9,350.00	1,925.00	0.00	15.78%
550 - PRINTING	0.00	12.80	0.00	(12.80)	12.80	* OVER *
600 - SUPPLIES/MATERIALS	1.00	0.00	66.70	(65.70)	0.00	-6,570.00
630 - FOOD EXPENSES	200.00	59.80	0.00	140.20	0.00	70.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	12,400.00	996.60	10,041.70	1,361.70	12.80	10.98%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	26,790.00	78,508.50	0.00	(51,718.50)	7,696.50	-193.05%
120 - CLASSIFIED WAGES	20.00	0.00	0.00	20.00	0.00	100.00%
220 - FICA/MEDICARE	25,001.00	5,967.45	0.00	19,033.55	588.80	76.13%
260 - UNEMPLOYMENT	5,001.00	73.65	0.00	4,927.35	7.26	98.53%
270 - WORKERS COMPENSATION	5,001.00	393.09	0.00	4,607.91	38.56	92.14%
292 - EMPLOYER KPERS	0.00	34.41	0.00	(34.41)	0.00	* OVER *
300 - CONTRACTED SERVICES	251,625.00	57,985.73	74,759.34	118,879.93	57,885.73	47.24%
440 - RENTALS	2,101.00	1,754.07	2,100.00	(1,753.07)	0.00	-83.44%
500 - PURCH PROP SERV	74,471.00	33,435.15	12,012.80	29,023.05	10,730.26	38.97%
550 - PRINTING	20.00	35.56	0.00	(15.56)	35.56	-77.80%
600 - SUPPLIES/MATERIALS	26.00	39.91	1,100.86	(1,114.77)	0.00	-4,287.58
630 - FOOD EXPENSES	1.00	1,742.00	1,509.20	(3,250.20)	1,106.00	-325,020.0
999 - UNAVAILABLE AUTHORITY	262,766.00	0.00	0.00	262,766.00	0.00	100.00%
STAFF TRAINING Total	652,823.00	179,969.52	91,482.20	381,371.28	78,088.67	58.42%
Function: 2217 INS SUP TOSA						
Expense Accounts						
500 - PURCH PROP SERV	6,277.00	4,087.99	870.00	1,319.01	0.00	21.01%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INS SUP TOSA Total	6,277.00	4,087.99	870.00	1,319.01	0.00	21.01%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
500 - PURCH PROP SERV	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
LIBRARY MEDIA Total	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Expense Accounts						
500 - PURCH PROP SERV	2,999.00	1,206.35	0.00	1,792.65	0.00	59.77%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
<hr/>						
ADMINISTRATIVE TECHNOLOGY Total	3,000.00	1,206.35	0.00	1,793.65	0.00	59.79%
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Fund Revenues/ Transfers In	690,000.00	95,654.00	0.00	594,346.00	75,000.00	86.14%
Fund Expenditures/ Transfers Out	690,000.00	190,930.03	104,006.30	395,063.67	78,421.47	57.26%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	600,000.00	110,000.00	0.00	490,000.00	100,000.00	81.67%
997 - BUDGETED CASH CARYOVR	56,000.00	0.00	0.00	56,000.00	0.00	100.00%
NOT APPLICABLE Total	711,000.00	110,000.00	0.00	601,000.00	100,000.00	84.53%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	154,695.00	36,050.00	0.00	118,645.00	21,122.01	76.70%
220 - FICA/MEDICARE	11,865.00	2,702.37	0.00	9,162.63	1,597.39	77.22%
260 - UNEMPLOYMENT	255.00	33.36	0.00	221.64	19.73	86.92%
270 - WORKERS COMPENSATION	785.00	180.23	0.00	604.77	105.58	77.04%
280 - HEALTH BENEFITS	55,250.00	5,297.55	0.00	49,952.45	2,443.76	90.41%
291 - EMPLOYER 403B	5,600.00	1,311.28	0.00	4,288.72	389.27	76.58%
300 - CONTRACTED SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	292.28	980.82	18,726.90	2,066.08	93.63%
630 - FOOD EXPENSES	0.00	208.50	0.00	(208.50)	208.50	* OVER *
645 - WORKBOOKS	0.00	0.00	19.90	(19.90)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	204.73	(204.73)	0.00	* OVER *
INSTRUCTION Total	348,450.00	46,075.57	1,205.45	301,168.98	27,952.32	86.43%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	82,500.00	28,075.91	0.00	54,424.09	9,889.97	65.97%
220 - FICA/MEDICARE	6,380.00	2,135.71	0.00	4,244.29	751.78	66.52%
260 - UNEMPLOYMENT	120.00	27.01	0.00	92.99	9.42	77.49%
270 - WORKERS COMPENSATION	410.00	140.38	0.00	269.62	49.45	65.76%
280 - HEALTH BENEFITS	7,655.00	2,283.90	0.00	5,371.10	828.30	70.16%
291 - EMPLOYER 403B	770.00	300.65	0.00	469.35	74.25	60.95%
300 - CONTRACTED SERVICES	0.00	2,378.25	15.00	(2,393.25)	1,015.75	* OVER *
600 - SUPPLIES/MATERIALS	0.00	797.12	0.00	(797.12)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	97,835.00	36,138.93	15.00	61,681.07	12,618.92	63.05%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	75,000.00	12,494.52	0.00	62,505.48	3,123.63	83.34%
220 - FICA/MEDICARE	5,000.00	951.16	0.00	4,048.84	237.79	80.98%
260 - UNEMPLOYMENT	1,000.00	11.81	0.00	988.19	2.95	98.82%
270 - WORKERS COMPENSATION	1,000.00	62.48	0.00	937.52	15.62	93.75%
280 - HEALTH BENEFITS	12,000.00	861.90	0.00	11,138.10	221.85	92.82%
291 - EMPLOYER 403B	1,600.00	130.00	0.00	1,470.00	32.50	91.88%
INSTRUCTIONAL SUPPORT Total	95,600.00	14,511.87	0.00	81,088.13	3,634.34	84.82%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	16,177.76	0.00	33,822.24	8,088.88	67.64%
220 - FICA/MEDICARE	3,000.00	1,219.20	0.00	1,780.80	609.60	59.36%
260 - UNEMPLOYMENT	250.00	15.26	0.00	234.74	7.63	93.90%
270 - WORKERS COMPENSATION	250.00	80.86	0.00	169.14	40.43	67.66%
280 - HEALTH BENEFITS	1,500.00	1,492.26	0.00	7.74	857.05	0.52%
291 - EMPLOYER 403B	0.00	218.64	0.00	(218.64)	125.57	* OVER *
292 - EMPLOYER KPERs	0.00	911.08	0.00	(911.08)	455.54	* OVER *
INSTRUCT'L IMPROVEMENT Total	55,000.00	20,115.06	0.00	34,884.94	10,184.70	63.43%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
560 - TUITIONS	114,115.00	0.00	0.00	114,115.00	0.00	100.00%
STAFF TRAINING Total	114,115.00	0.00	0.00	114,115.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	711,000.00	110,000.00	0.00	601,000.00	100,000.00	84.53%
Fund Expenditures/ Transfers Out	711,000.00	116,841.43	1,220.45	592,938.12	54,390.28	83.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
320 - STATE REVENUE	126,962.00	63,481.00	0.00	63,481.00	0.00	50.00%
997 - BUDGETED CASH CARYOVR	73,038.00	0.00	0.00	73,038.00	0.00	100.00%
NOT APPLICABLE Total	225,000.00	63,481.00	0.00	161,519.00	0.00	71.79%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	130,000.00	40,635.88	0.00	89,364.12	12,527.95	68.74%
220 - FICA/MEDICARE	10,000.00	3,064.60	0.00	6,935.40	947.24	69.35%
260 - UNEMPLOYMENT	500.00	37.73	0.00	462.27	11.37	92.45%
270 - WORKERS COMPENSATION	500.00	203.14	0.00	296.86	62.63	59.37%
280 - HEALTH BENEFITS	22,000.00	5,097.70	0.00	16,902.30	1,641.61	76.83%
291 - EMPLOYER 403B	2,000.00	675.08	0.00	1,324.92	202.52	66.25%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - PURCH PROP SERV	9,999.00	1,317.58	0.00	8,681.42	875.94	86.82%
600 - SUPPLIES/MATERIALS	10,000.00	424.92	150.00	9,425.08	424.92	94.25%
730 - EQUIP/FURN/VEH	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	1.00	0.00	324.51	(323.51)	0.00	-32,351.00
STUDENT SUPPORT Total	205,000.00	51,456.63	474.51	153,068.86	16,694.18	74.67%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	15,000.00	0.00	1,030.00	13,970.00	0.00	93.13%
600 - SUPPLIES/MATERIALS	5,000.00	25.01	0.00	4,974.99	0.00	99.50%
630 - FOOD EXPENSES	0.00	38.11	0.00	(38.11)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	200.00	(200.00)	0.00	* OVER *
STAFF TRAINING Total	20,000.00	63.12	1,230.00	18,706.88	0.00	93.53%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	225,000.00	63,481.00	0.00	161,519.00	0.00	71.79%
Fund Expenditures/ Transfers Out	225,000.00	51,519.75	1,704.51	171,775.74	16,694.18	76.34%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000						
REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	1,257,201.00	495,151.09	7.50	762,042.41	332,886.65	60.61%
190 - MISC/REIMB	0.00	6,048.68	0.00	(6,048.68)	1,363.78	* OVER *
NOT APPLICABLE Total	1,257,201.00	501,199.77	7.50	755,993.73	334,250.43	60.13%
Function: 1000						
INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	483,213.00	96,485.71	88,480.93	298,246.36	38,427.68	61.72%
630 - FOOD EXPENSES	0.00	0.00	136.00	(136.00)	0.00	* OVER *
644 - TEXTBOOKS	868,468.00	47,577.77	28,953.18	791,937.05	24,753.90	91.19%
645 - WORKBOOKS	7.00	21,024.27	3,098.77	(24,116.04)	13,406.50	-344,514.8
INSTRUCTION Total	1,351,688.00	165,087.75	120,668.88	1,065,931.37	76,588.08	78.86%
Fund Revenues/ Transfers In	1,257,201.00	501,199.77	7.50	755,993.73	334,250.43	60.13%
Fund Expenditures/ Transfers Out	1,351,688.00	165,087.75	120,668.88	1,065,931.37	76,588.08	78.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
506 - TRANSFER FROM GENERAL	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	2,631,702.00	0.00	0.00	2,631,702.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	1,898,298.00	0.00	0.00	1,898,298.00	0.00	100.00%
NOT APPLICABLE Total	6,530,000.00	0.00	0.00	6,530,000.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,425,842.00	577,746.43	0.00	3,848,095.57	287,464.04	86.95%
120 - CLASSIFIED WAGES	454,574.00	113,924.35	0.00	340,649.65	69,188.91	74.94%
210 - EMPLOYEE INSURANCE	0.00	1,095.10	0.00	(1,095.10)	546.52	* OVER *
220 - FICA/MEDICARE	546,856.00	50,979.23	0.00	495,876.77	26,315.88	90.68%
260 - UNEMPLOYMENT	50,382.00	630.11	0.00	49,751.89	325.26	98.75%
270 - WORKERS COMPENSATION	70,947.00	3,458.38	0.00	67,488.62	1,783.26	95.13%
280 - HEALTH BENEFITS	623,337.00	79,539.26	0.00	543,797.74	40,408.08	87.24%
291 - EMPLOYER 403B	120,580.00	13,271.30	0.00	107,308.70	5,873.96	88.99%
292 - EMPLOYER KPERS	0.00	1,184.58	0.00	(1,184.58)	592.29	* OVER *
500 - PURCH PROP SERV	5,000.00	150.64	0.00	4,849.36	92.96	96.99%
600 - SUPPLIES/MATERIALS	1,000.00	1,742.60	375.65	(1,118.25)	606.65	-111.83%
999 - UNAVAILABLE AUTHORITY	193,725.00	0.00	0.00	193,725.00	0.00	100.00%
INSTRUCTION Total	6,492,243.00	843,721.98	375.65	5,648,145.37	433,197.81	87.00%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	31,458.00	5,249.00	0.00	26,209.00	2,624.50	83.31%
220 - FICA/MEDICARE	2,407.00	402.18	0.00	2,004.82	201.09	83.29%
260 - UNEMPLOYMENT	60.00	5.00	0.00	55.00	2.50	91.67%
270 - WORKERS COMPENSATION	170.00	26.24	0.00	143.76	13.12	84.56%
280 - HEALTH BENEFITS	3,194.00	532.40	0.00	2,661.60	266.20	83.33%
291 - EMPLOYER 403B	468.00	78.00	0.00	390.00	39.00	83.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	37,757.00	6,292.82	0.00	31,464.18	3,146.41	83.33%
Fund Revenues/ Transfers In	6,530,000.00	0.00	0.00	6,530,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	6,530,000.00	850,014.80	375.65	5,679,609.55	436,344.22	86.98%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

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	125,000.00	55,740.97	0.00	69,259.03	3,510.00	55.41%
506 - TRANSFER FROM GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
NOT APPLICABLE Total	725,000.00	55,740.97	0.00	669,259.03	3,510.00	92.31%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	282,330.00	47,104.98	0.00	235,225.02	23,552.49	83.32%
120 - CLASSIFIED WAGES	19,310.00	5,320.61	0.00	13,989.39	3,232.50	72.45%
210 - EMPLOYEE INSURANCE	0.00	83.88	0.00	(83.88)	41.94	* OVER *
220 - FICA/MEDICARE	23,076.00	3,805.33	0.00	19,270.67	1,946.44	83.51%
260 - UNEMPLOYMENT	573.00	46.92	0.00	526.08	24.00	91.81%
270 - WORKERS COMPENSATION	1,629.00	262.13	0.00	1,366.87	133.92	83.91%
280 - HEALTH BENEFITS	38,532.00	6,419.48	0.00	32,112.52	3,209.74	83.34%
291 - EMPLOYER 403B	5,348.00	930.76	0.00	4,417.24	448.50	82.60%
600 - SUPPLIES/MATERIALS	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	54,839.00	0.00	0.00	54,839.00	0.00	100.00%
INSTRUCTION Total	515,637.00	63,974.09	0.00	451,662.91	32,589.53	87.59%
 Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	36,362.00	6,070.42	0.00	30,291.58	3,035.21	83.31%
220 - FICA/MEDICARE	2,782.00	451.38	0.00	2,330.62	225.69	83.77%
260 - UNEMPLOYMENT	69.00	5.90	0.00	63.10	2.95	91.45%
270 - WORKERS COMPENSATION	196.00	30.36	0.00	165.64	15.18	84.51%
280 - HEALTH BENEFITS	3,328.00	0.00	0.00	3,328.00	0.00	100.00%
291 - EMPLOYER 403B	488.00	78.00	0.00	410.00	39.00	84.02%
292 - EMPLOYER KPERS	0.00	1,421.08	0.00	(1,421.08)	710.54	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SOCIAL WORKERS Total	43,225.00	8,057.14	0.00	35,167.86	4,028.57	81.36%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
110 - CERTIFIED WAGES	19,500.00	0.00	0.00	19,500.00	0.00	100.00%
220 - FICA/MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	100.00%
260 - UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	100.00%
270 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00	100.00%
280 - HEALTH BENEFITS	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
291 - EMPLOYER 403B	200.00	0.00	0.00	200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	74,300.00	0.00	0.00	74,300.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	46,767.00	15,599.04	0.00	31,167.96	3,899.76	66.65%
120 - CLASSIFIED WAGES	25,129.00	7,141.73	0.00	17,987.27	3,546.45	71.58%
210 - EMPLOYEE INSURANCE	0.00	104.60	0.00	(104.60)	20.97	* OVER *
220 - FICA/MEDICARE	5,501.00	1,692.09	0.00	3,808.91	552.24	69.24%
260 - UNEMPLOYMENT	137.00	20.90	0.00	116.10	6.80	84.74%
270 - WORKERS COMPENSATION	388.00	113.70	0.00	274.30	37.23	70.70%
280 - HEALTH BENEFITS	7,986.00	1,940.42	0.00	6,045.58	792.44	75.70%
291 - EMPLOYER 403B	930.00	310.00	0.00	620.00	77.50	66.67%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	91,838.00	26,922.48	0.00	64,915.52	8,933.39	70.68%
Fund Revenues/ Transfers In	725,000.00	55,740.97	0.00	669,259.03	3,510.00	92.31%
Fund Expenditures/ Transfers Out	725,000.00	98,953.71	0.00	626,046.29	45,551.49	86.35%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	8,570,277.00	3,767,532.94	0.00	4,802,744.06	1,023,346.23	56.04%
NOT APPLICABLE Total	8,570,277.00	3,767,532.94	0.00	4,802,744.06	1,023,346.23	56.04%
Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	8,570,277.00	3,767,532.94	0.00	4,802,744.06	1,023,346.23	56.04%
INSTRUCTION Total	8,570,277.00	3,767,532.94	0.00	4,802,744.06	1,023,346.23	56.04%
Fund Revenues/ Transfers In	8,570,277.00	3,767,532.94	0.00	4,802,744.06	1,023,346.23	56.04%
Fund Expenditures/ Transfers Out	8,570,277.00	3,767,532.94	0.00	4,802,744.06	1,023,346.23	56.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 029 2005 BOND FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(51,024.70)	51,024.70	0.00	427.20	0.00%
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ADMINISTRATIVE TECHNOLOGY Total	0.00	(51,024.70)	51,024.70	0.00	427.20	0.00%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
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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	(51,024.70)	51,024.70	0.00	427.20	0.00%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	411,190.00	74,933.80	0.00	336,256.20	52,482.39	81.78%
997 - BUDGETED CASH CARYOVR	13,810.00	0.00	0.00	13,810.00	0.00	100.00%
NOT APPLICABLE Total	425,000.00	74,933.80	0.00	350,066.20	52,482.39	82.37%
 Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	425,000.00	45,694.05	0.00	379,305.95	7,481.13	89.25%
520 - INSURANCE	0.00	2,415.00	0.00	(2,415.00)	2,415.00	* OVER *
INSTRUCTION Total	425,000.00	48,109.05	0.00	376,890.95	9,896.13	88.68%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
520 - INSURANCE	0.00	5,308.18	0.00	(5,308.18)	5,308.18	* OVER *
GENERAL ADMINISTRATION Total	0.00	5,308.18	0.00	(5,308.18)	5,308.18	* OVER *
 Fund Revenues/ Transfers In	425,000.00	74,933.80	0.00	350,066.20	52,482.39	82.37%
Fund Expenditures/ Transfers Out	425,000.00	53,417.23	0.00	371,582.77	15,204.31	87.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	10,363.50	0.00	(10,363.50)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	6,146,082.00	0.00	0.00	6,146,082.00	0.00	100.00%
NOT APPLICABLE Total	6,146,082.00	10,363.50	0.00	6,135,718.50	0.00	99.83%
 Function: 1000 INSTRUCTION						
Expense Accounts						
900 - ONE TIME AUTHORITY	6,146,082.00	0.00	0.00	6,146,082.00	0.00	100.00%
INSTRUCTION Total	6,146,082.00	0.00	0.00	6,146,082.00	0.00	100.00%
 Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(289,432.30)	294,732.30	(5,300.00)	44,700.00	* OVER *
INSTN RELATED TECHNOLOGY Total	0.00	(289,432.30)	294,732.30	(5,300.00)	44,700.00	* OVER *
 Fund Revenues/ Transfers In	6,146,082.00	10,363.50	0.00	6,135,718.50	0.00	99.83%
Fund Expenditures/ Transfers Out	6,146,082.00	(289,432.30)	294,732.30	6,140,782.00	44,700.00	99.91%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	9,108.69	0.00	(9,108.69)	4,670.33	* OVER *
NOT APPLICABLE Total	0.00	9,108.69	0.00	(9,108.69)	4,670.33	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	2,275.00	(2,275.00)	0.00	* OVER *
INSTRUCTION Total	0.00	0.00	2,275.00	(2,275.00)	0.00	* OVER *
 Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2317 LEGAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	426.00	0.00	(426.00)	0.00	* OVER *
LEGAL SERVICES Total	0.00	426.00	0.00	(426.00)	0.00	* OVER *
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	8,500.00	(8,500.00)	0.00	* OVER *
550 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%
900 - ONE TIME AUTHORITY	220,681.21	0.00	0.00	220,681.21	0.00	100.00%
CENTRAL SERVICES Total	220,681.21	0.00	8,500.00	212,181.21	0.00	96.15%
 Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	(111,262.16)	111,262.16	0.00	35,737.50	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(111,262.16)	111,262.16	0.00	35,737.50	0.00%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

300 - CONTRACTED SERVICES	3,426.25	25,181.44	0.00	(21,755.19)	0.00	-634.96%
440 - RENTALS	187,146.99	(91,254.48)	140,120.04	138,281.43	18,107.13	73.89%
450 - CONSTRUCTION SERVICES	0.00	173,575.00	0.00	(173,575.00)	73,721.00	* OVER *
520 - INSURANCE	0.00	5,901.00	0.00	(5,901.00)	2,935.00	* OVER *
550 - PRINTING	6,170.00	426.57	0.00	5,743.43	180.00	93.09%
600 - SUPPLIES/MATERIALS	0.00	44.52	0.00	(44.52)	44.52	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	26,405.00	15,175.00	(41,580.00)	26,405.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	8,606.00	0.00	(8,606.00)	4,360.00	* OVER *
OPERATIONS AND MAINTENANCE Total	196,743.24	148,885.05	155,295.04	(107,436.85)	125,752.65	-54.61%

Function: 2660 BUILDING SECURITY

Expense Accounts

730 - EQUIP/FURN/VEH	711,273.00	183,498.20	20,000.00	507,774.80	0.00	71.39%
BUILDING SECURITY Total	711,273.00	183,498.20	20,000.00	507,774.80	0.00	71.39%

Function: 3100 FOOD SERVICE

Expense Accounts

730 - EQUIP/FURN/VEH	234,970.00	0.00	637,121.00	(402,151.00)	0.00	-171.15%
900 - ONE TIME AUTHORITY	531,639.00	0.00	0.00	531,639.00	0.00	100.00%
FOOD SERVICE Total	766,609.00	0.00	637,121.00	129,488.00	0.00	16.89%

Function: 4300 ARCHITECTURE/ENGINEERING

Expense Accounts

300 - CONTRACTED SERVICES	903,076.49	(1,117,554.65)	1,582,715.81	437,915.33	598,840.61	48.49%
440 - RENTALS	0.00	(500.03)	0.00	500.03	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 035 2013 BONDS

		Year to Date			Current	
	Budget	Actual	Encumbrance	Balance	Month	% Remaining
450 - CONSTRUCTION SERVICES	0.00	101.46	0.00	(101.46)	0.00	* OVER *
520 - INSURANCE	0.00	578.58	0.00	(578.58)	578.58	* OVER *
530 - COMMUNICATIONS	105.50	0.00	0.00	105.50	0.00	100.00%
550 - PRINTING	134.01	8,625.69	0.00	(8,491.68)	792.48	-6,336.60
600 - SUPPLIES/MATERIALS	85.00	0.00	0.00	85.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	876.66	0.00	(875.66)	864.66	-87,566.00
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ARCHITECTURE/ENGINEERING Total	903,402.00	(1,107,872.29)	1,582,715.81	428,558.48	601,076.33	47.44%
Function: 4500	NEW BUILDING/CONSTRUCTION					
Expense Accounts						
440 - RENTALS	1,146.00	3,435.00	0.00	(2,289.00)	0.00	-199.74%
450 - CONSTRUCTION SERVICES	25,058.00	22,768.00	0.00	2,290.00	0.00	9.14%
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NEW BUILDING/CONSTRUCTION Total	26,204.00	26,203.00	0.00	1.00	0.00	0.00%
Function: 4600	SITE IMPROVEMENT					
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	2,067,393.43	53,100.00	0.00	2,014,293.43	0.00	97.43%
730 - EQUIP/FURN/VEH	0.00	0.00	15,212.22	(15,212.22)	0.00	* OVER *
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SITE IMPROVEMENT Total	2,067,393.43	53,100.00	15,212.22	1,999,081.21	0.00	96.70%
Function: 4700	BUILDING IMPROVEMENT					
Expense Accounts						
300 - CONTRACTED SERVICES	91,424.25	203.44	0.00	91,220.81	0.00	99.78%
450 - CONSTRUCTION SERVICES	29,646,521.44	(35,937,055.76)	42,654,366.17	22,929,211.03	1,121,608.00	77.34%
600 - SUPPLIES/MATERIALS	94,712.44	(175,412.39)	175,412.39	94,712.44	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	0.00	(151,325.00)	15,392.00	135,933.00	17,292.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	5,928.10	0.00	(5,928.10)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	48,177.00	(85,494.44)	85,554.44	48,117.00	0.00	99.88%
900 - ONE TIME AUTHORITY	2,530,382.52	0.00	0.00	2,530,382.52	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	954,779.00	0.00	0.00	954,779.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	3,045,016.78	0.00	0.00	3,045,016.78	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING IMPROVEMENT Total	36,411,013.43	(36,343,156.05)	42,930,725.00	29,823,444.48	1,138,900.00	81.91%
Fund Revenues/ Transfers In	0.00	9,108.69	0.00	(9,108.69)	4,670.33	* OVER *
Fund Expenditures/ Transfers Out	41,303,319.31	(37,150,178.25)	45,463,106.23	32,990,391.33	1,901,466.48	79.87%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	8,497.35	0.00	(8,497.35)	4,379.22	* OVER *
NOT APPLICABLE Total	0.00	8,497.35	0.00	(8,497.35)	4,379.22	* OVER *
Function: 5000 OTHER						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	433.86	0.00	(433.86)	0.00	* OVER *
OTHER Total	0.00	433.86	0.00	(433.86)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	8,497.35	0.00	(8,497.35)	4,379.22	* OVER *
Fund Expenditures/ Transfers Out	0.00	433.86	0.00	(433.86)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	138.02	0.00	(138.02)	0.00	* OVER *
NOT APPLICABLE Total	0.00	138.02	0.00	(138.02)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	138.02	0.00	(138.02)	0.00	* 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 10/31/2014

Fiscal Year: 2015

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,932,714.00	160,378.00	0.00	1,772,336.00	160,378.00	91.70%
NOT APPLICABLE Total	1,932,714.00	160,378.00	0.00	1,772,336.00	160,378.00	91.70%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	888,203.00	160,272.50	0.00	727,930.50	80,191.93	81.96%
120 - CLASSIFIED WAGES	272,488.00	52,620.90	0.00	219,867.10	31,486.58	80.69%
210 - EMPLOYEE INSURANCE	2,000.00	181.76	0.00	1,818.24	90.88	90.91%
220 - FICA/MEDICARE	88,794.00	15,771.47	0.00	73,022.53	8,286.09	82.24%
260 - UNEMPLOYMENT	1,159.00	194.21	0.00	964.79	102.06	83.24%
270 - WORKERS COMPENSATION	5,804.00	1,064.52	0.00	4,739.48	558.45	81.66%
280 - HEALTH BENEFITS	206,756.00	31,889.46	0.00	174,866.54	15,944.73	84.58%
291 - EMPLOYER 403B	25,978.00	5,245.30	0.00	20,732.70	2,151.08	79.81%
300 - CONTRACTED SERVICES	26,474.00	0.00	0.00	26,474.00	0.00	100.00%
500 - PURCH PROP SERV	0.00	4.70	0.00	(4.70)	4.70	* OVER *
550 - PRINTING	110.00	2.08	0.00	107.92	2.08	98.11%
600 - SUPPLIES/MATERIALS	13,054.00	582.16	6,032.75	6,439.09	0.00	49.33%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	1,530,820.00	267,829.06	6,032.75	1,256,958.19	138,818.58	82.11%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	101,279.00	23,681.31	0.00	77,597.69	13,913.87	76.62%
220 - FICA/MEDICARE	7,749.00	1,804.53	0.00	5,944.47	1,060.89	76.71%
260 - UNEMPLOYMENT	102.00	22.26	0.00	79.74	13.07	78.18%
270 - WORKERS COMPENSATION	506.00	118.38	0.00	387.62	69.55	76.60%
280 - HEALTH BENEFITS	18,301.00	2,392.48	0.00	15,908.52	1,196.24	86.93%
291 - EMPLOYER 403B	1,856.00	580.00	0.00	1,276.00	160.00	68.75%
500 - PURCH PROP SERV	225.00	0.00	0.00	225.00	0.00	100.00%
550 - PRINTING	505.00	7.00	0.00	498.00	7.00	98.61%
600 - SUPPLIES/MATERIALS	21,111.00	222.51	148.13	20,740.36	203.06	98.24%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	151,634.00	28,828.47	148.13	122,657.40	16,623.68	80.89%
Function: 2210	INSTRUCTIONAL SUPPORT					
Expense Accounts						
110 - CERTIFIED WAGES	49,854.00	3,171.00	0.00	46,683.00	0.00	93.64%
120 - CLASSIFIED WAGES	1,700.00	0.00	0.00	1,700.00	0.00	100.00%
220 - FICA/MEDICARE	3,945.00	242.63	0.00	3,702.37	0.00	93.85%
260 - UNEMPLOYMENT	52.00	2.99	0.00	49.01	0.00	94.25%
270 - WORKERS COMPENSATION	258.00	15.86	0.00	242.14	0.00	93.85%
300 - CONTRACTED SERVICES	13,000.00	(1,794.00)	0.00	14,794.00	0.00	113.80%
600 - SUPPLIES/MATERIALS	0.00	198.00	0.00	(198.00)	198.00	* OVER *
INSTRUCTIONAL SUPPORT Total	68,809.00	1,836.48	0.00	66,972.52	198.00	97.33%
Function: 2211	INSTRUCT'L IMPROVEMENT					
Expense Accounts						
110 - CERTIFIED WAGES	25,134.00	3,734.24	0.00	21,399.76	1,867.12	85.14%
220 - FICA/MEDICARE	1,923.00	286.14	0.00	1,636.86	143.07	85.12%
260 - UNEMPLOYMENT	25.00	3.54	0.00	21.46	1.77	85.84%
270 - WORKERS COMPENSATION	126.00	18.68	0.00	107.32	9.34	85.17%
280 - HEALTH BENEFITS	2,130.00	354.96	0.00	1,775.04	177.48	83.34%
291 - EMPLOYER 403B	312.00	52.00	0.00	260.00	26.00	83.33%
500 - PURCH PROP SERV	150.00	56.23	0.00	93.77	31.53	62.51%
INSTRUCT'L IMPROVEMENT Total	29,800.00	4,505.79	0.00	25,294.21	2,256.31	84.88%
Function: 2213	STAFF TRAINING					
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	39,500.00	784.68	285.96	38,429.36	784.68	97.29%
500 - PURCH PROP SERV	101,862.00	0.00	2,121.40	99,740.60	0.00	97.92%
530 - COMMUNICATIONS	789.00	0.00	0.00	789.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	72.11	(72.11)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	142,151.00	784.68	2,479.47	138,886.85	784.68	97.70%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	6,000.00	413.48	54.97	5,531.55	266.50	92.19%
730 - EQUIP/FURN/VEH	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	8,000.00	413.48	54.97	7,531.55	266.50	94.14%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
TRANSPORTATION Total	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
Fund Revenues/ Transfers In	1,932,714.00	160,378.00	0.00	1,772,336.00	160,378.00	91.70%
Fund Expenditures/ Transfers Out	1,932,714.00	304,197.96	8,715.32	1,619,800.72	158,947.75	83.81%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	317,142.00	7,216.00	0.00	309,926.00	7,216.00	97.72%
NOT APPLICABLE Total	317,142.00	7,216.00	0.00	309,926.00	7,216.00	97.72%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	155,373.00	0.00	0.00	155,373.00	0.00	100.00%
120 - CLASSIFIED WAGES	14,495.00	3,434.14	0.00	11,060.86	2,165.36	76.31%
220 - FICA/MEDICARE	12,996.00	262.70	0.00	12,733.30	165.64	97.98%
260 - UNEMPLOYMENT	170.00	3.22	0.00	166.78	2.03	98.11%
270 - WORKERS COMPENSATION	848.00	17.17	0.00	830.83	10.83	97.98%
280 - HEALTH BENEFITS	25,462.00	1,183.12	0.00	24,278.88	591.56	95.35%
291 - EMPLOYER 403B	3,504.00	180.00	0.00	3,324.00	45.00	94.86%
600 - SUPPLIES/MATERIALS	4,803.00	2,047.57	0.00	2,755.43	369.60	57.37%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	217,651.00	7,127.92	0.00	210,523.08	3,350.02	96.73%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,462.75	0.00	(6,462.75)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	532.98	0.00	(532.98)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	6.55	0.00	(6.55)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	32.31	0.00	(32.31)	0.00	* OVER *
300 - CONTRACTED SERVICES	48,000.00	0.00	14,950.00	33,050.00	0.00	68.85%
440 - RENTALS	0.00	140.00	0.00	(140.00)	140.00	* OVER *
INSTRUCTIONAL SUPPORT Total	48,000.00	7,174.59	14,950.00	25,875.41	140.00	53.91%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	3,782.00	0.00	0.00	3,782.00	0.00	100.00%
220 - FICA/MEDICARE	289.00	0.00	0.00	289.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	4.00	0.00	0.00	4.00	0.00	100.00%
270 - WORKERS COMPENSATION	19.00	0.00	0.00	19.00	0.00	100.00%
300 - CONTRACTED SERVICES	13,771.00	0.00	0.00	13,771.00	0.00	100.00%
500 - PURCH PROP SERV	33,626.00	2,581.40	0.00	31,044.60	0.00	92.32%
STAFF TRAINING Total	51,491.00	2,581.40	0.00	48,909.60	0.00	94.99%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	59.71	0.00	(59.71)	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	59.71	0.00	(59.71)	0.00	* OVER *
Fund Revenues/ Transfers In	317,142.00	7,216.00	0.00	309,926.00	7,216.00	97.72%
Fund Expenditures/ Transfers Out	317,142.00	16,943.62	14,950.00	285,248.38	3,490.02	89.94%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 203 TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	124,008.00	9,534.00	0.00	114,474.00	0.00	92.31%
NOT APPLICABLE Total	124,008.00	9,534.00	0.00	114,474.00	0.00	92.31%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	21,089.00	7,955.22	0.00	13,133.78	3,730.01	62.28%
220 - FICA/MEDICARE	1,604.00	608.59	0.00	995.41	285.38	62.06%
260 - UNEMPLOYMENT	130.00	7.82	0.00	122.18	3.69	93.98%
270 - WORKERS COMPENSATION	90.00	39.82	0.00	50.18	18.67	55.76%
500 - PURCH PROP SERV	1,415.00	273.10	0.00	1,141.90	224.77	80.70%
600 - SUPPLIES/MATERIALS	13,400.00	3,195.81	3,180.00	7,024.19	700.90	52.42%
730 - EQUIP/FURN/VEH	0.00	(36.99)	0.00	36.99	(36.99)	* OVER *
INSTRUCTION Total	37,728.00	12,043.37	3,180.00	22,504.63	4,926.43	59.65%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	70,085.00	22,255.54	0.00	47,829.46	8,368.76	68.24%
220 - FICA/MEDICARE	5,431.00	1,687.62	0.00	3,743.38	634.58	68.93%
260 - UNEMPLOYMENT	285.00	20.96	0.00	264.04	7.89	92.65%
270 - WORKERS COMPENSATION	341.00	111.28	0.00	229.72	41.85	67.37%
280 - HEALTH BENEFITS	9,250.00	2,488.66	0.00	6,761.34	1,035.24	73.10%
291 - EMPLOYER 403B	788.00	315.00	0.00	473.00	90.00	60.03%
INSTRUCTIONAL SUPPORT Total	86,180.00	26,879.06	0.00	59,300.94	10,178.32	68.81%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 203 TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	100.00	0.00	0.00	100.00	0.00	100.00%
Fund Revenues/ Transfers In	124,008.00	9,534.00	0.00	114,474.00	0.00	92.31%
Fund Expenditures/ Transfers Out	124,008.00	38,922.43	3,180.00	81,905.57	15,104.75	66.05%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	5,480.00	0.00	(5,480.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	5,480.00	0.00	(5,480.00)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	150.00	0.00	(150.00)	150.00	* OVER *
500 - PURCH PROP SERV	0.00	59.19	0.00	(59.19)	59.19	* OVER *
550 - PRINTING	0.00	139.39	0.00	(139.39)	139.39	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(1,808.61)	2,766.38	(957.77)	469.58	* OVER *
INSTRUCTION Total	0.00	(1,460.03)	2,766.38	(1,306.35)	818.16	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(18.94)	853.81	(834.87)	411.91	* OVER *
STUDENT SUPPORT Total	0.00	(18.94)	853.81	(834.87)	411.91	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	42.88	0.00	(42.88)	3.96	* OVER *
STAFF TRAINING Total	0.00	42.88	0.00	(42.88)	3.96	* OVER *
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
530 - COMMUNICATIONS	0.00	56.88	0.00	(56.88)	56.88	* OVER *
600 - SUPPLIES/MATERIALS	0.00	51.08	369.51	(420.59)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	(83.05)	179.48	(96.43)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	0.00	24.91	548.99	(573.90)	56.88	* OVER *
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	233.50	0.00	(233.50)	233.50	* OVER *
TRANSPORTATION Total	0.00	233.50	0.00	(233.50)	233.50	* OVER *
Fund Revenues/ Transfers In	0.00	5,480.00	0.00	(5,480.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(1,177.68)	4,169.18	(2,991.50)	1,524.41	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 205 TITLE I PART D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	108,013.00	1,365.00	0.00	106,648.00	1,365.00	98.74%
NOT APPLICABLE Total	108,013.00	1,365.00	0.00	106,648.00	1,365.00	98.74%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	42,424.00	7,106.66	0.00	35,317.34	3,553.33	83.25%
120 - CLASSIFIED WAGES	35,644.00	3,891.25	0.00	31,752.75	2,471.48	89.08%
220 - FICA/MEDICARE	5,972.00	844.74	0.00	5,127.26	458.99	85.85%
260 - UNEMPLOYMENT	78.00	10.49	0.00	67.51	5.70	86.55%
270 - WORKERS COMPENSATION	390.00	55.46	0.00	334.54	30.12	85.78%
280 - HEALTH BENEFITS	15,307.00	2,070.48	0.00	13,236.52	1,035.24	86.47%
291 - EMPLOYER 403B	1,793.00	310.00	0.00	1,483.00	110.00	82.71%
600 - SUPPLIES/MATERIALS	3,094.00	(903.80)	248.87	3,748.93	0.00	121.17%
INSTRUCTION Total	104,702.00	13,385.28	248.87	91,067.85	7,664.86	86.98%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	3,311.00	0.00	0.00	3,311.00	0.00	100.00%
STAFF TRAINING Total	3,311.00	0.00	0.00	3,311.00	0.00	100.00%
Fund Revenues/ Transfers In	108,013.00	1,365.00	0.00	106,648.00	1,365.00	98.74%
Fund Expenditures/ Transfers Out	108,013.00	13,385.28	248.87	94,378.85	7,664.86	87.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	46,259.00	0.00	(46,259.00)	23,329.00	* OVER *
NOT APPLICABLE Total	0.00	46,259.00	0.00	(46,259.00)	23,329.00	* OVER *
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	73,204.40	0.00	(73,204.40)	36,602.20	* OVER *
210 - EMPLOYEE INSURANCE	0.00	83.88	0.00	(83.88)	41.94	* OVER *
220 - FICA/MEDICARE	0.00	5,512.84	0.00	(5,512.84)	2,756.42	* OVER *
260 - UNEMPLOYMENT	0.00	68.68	0.00	(68.68)	34.34	* OVER *
270 - WORKERS COMPENSATION	0.00	366.04	0.00	(366.04)	183.02	* OVER *
280 - HEALTH BENEFITS	0.00	6,571.30	0.00	(6,571.30)	3,285.65	* OVER *
291 - EMPLOYER 403B	0.00	1,040.00	0.00	(1,040.00)	520.00	* OVER *
292 - EMPLOYER KPERS	0.00	2,299.30	0.00	(2,299.30)	1,149.65	* OVER *
INSTRUCT'L IMPROVEMENT Total	0.00	89,146.44	0.00	(89,146.44)	44,573.22	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	0.00	1,086.73	257.60	(1,344.33)	448.92	* OVER *
STAFF TRAINING Total	0.00	1,086.73	257.60	(1,344.33)	448.92	* OVER *
Fund Revenues/ Transfers In	0.00	46,259.00	0.00	(46,259.00)	23,329.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	90,233.17	257.60	(90,490.77)	45,022.14	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	83,670.00	0.00	0.00	83,670.00	0.00	100.00%
NOT APPLICABLE Total	83,670.00	0.00	0.00	83,670.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
500 - PURCH PROP SERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,163.00	0.00	0.00	2,163.00	0.00	100.00%
730 - EQUIP/FURN/VEH	38,552.00	0.00	0.00	38,552.00	0.00	100.00%
INSTRUCTION Total	45,715.00	0.00	0.00	45,715.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - PURCH PROP SERV	0.00	376.92	285.83	(662.75)	376.92	* OVER *
730 - EQUIP/FURN/VEH	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%
INSTRUCTIONAL SUPPORT Total	0.00	376.92	285.83	(662.75)	376.92	* OVER *
 Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	3,024.00	1,680.00	0.00	1,344.00	1,680.00	44.44%
220 - FICA/MEDICARE	0.00	128.52	0.00	(128.52)	128.52	* OVER *
260 - UNEMPLOYMENT	0.00	1.60	0.00	(1.60)	1.60	* OVER *
270 - WORKERS COMPENSATION	0.00	8.40	0.00	(8.40)	8.40	* OVER *
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
CURRICULUM DEVELOPMENT Total	13,024.00	1,818.52	0.00	11,205.48	1,818.52	86.04%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	2,145.00	336.00	0.00	1,809.00	0.00	84.34%

User: KJOHNSON - JOHNSON, KATHY

Page: 83

Run Date: 10/31/2014

Report: GL50002: Budg to Actual - Board Rep_Excel Sum or Detail

Run Time: 17:30:11

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	0.00	25.70	0.00	(25.70)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.32	0.00	(0.32)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	1.68	0.00	(1.68)	0.00	* OVER *
300 - CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
500 - PURCH PROP SERV	10,386.00	2,360.91	656.35	7,368.74	0.00	70.95%
800 - OTHER MISCELLANEOUS	9,900.00	0.00	0.00	9,900.00	0.00	100.00%
STAFF TRAINING Total	24,931.00	2,724.61	656.35	21,550.04	0.00	86.44%
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Fund Revenues/ Transfers In	83,670.00	0.00	0.00	83,670.00	0.00	100.00%
Fund Expenditures/ Transfers Out	83,670.00	4,920.05	942.18	77,807.77	2,195.44	92.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	7,500.00	0.00	(7,500.00)	7,500.00	* OVER *
NOT APPLICABLE Total	0.00	7,500.00	0.00	(7,500.00)	7,500.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	1,906.02	0.00	(1,906.02)	1,136.71	* OVER *
220 - FICA/MEDICARE	0.00	132.64	0.00	(132.64)	80.70	* OVER *
260 - UNEMPLOYMENT	0.00	1.61	0.00	(1.61)	0.98	* OVER *
270 - WORKERS COMPENSATION	0.00	9.53	0.00	(9.53)	5.68	* OVER *
280 - HEALTH BENEFITS	0.00	322.68	0.00	(322.68)	161.34	* OVER *
291 - EMPLOYER 403B	0.00	49.09	0.00	(49.09)	12.27	* OVER *
550 - PRINTING	0.00	13.44	0.00	(13.44)	13.44	* OVER *
600 - SUPPLIES/MATERIALS	0.00	58.12	1,652.12	(1,710.24)	22.34	* OVER *
INSTRUCTION Total	0.00	2,493.13	1,652.12	(4,145.25)	1,433.46	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
550 - PRINTING	0.00	22.40	0.00	(22.40)	22.40	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(19.75)	579.30	(559.55)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	2.65	579.30	(581.95)	22.40	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,179.70	0.00	(1,179.70)	1,179.70	* OVER *
500 - PURCH PROP SERV	0.00	12,725.00	11,904.70	(24,629.70)	12,525.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	290.00	115.00	(405.00)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	33.85	(33.85)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	90.00	15.00	(105.00)	90.00	* OVER *
STAFF TRAINING Total	0.00	14,284.70	12,068.55	(26,353.25)	13,794.70	* OVER *
Fund Revenues/ Transfers In	0.00	7,500.00	0.00	(7,500.00)	7,500.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	16,780.48	14,299.97	(31,080.45)	15,250.56	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 215 TITLE I D CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	29,204.84	95.00	0.00	29,109.84	95.00	99.67%
NOT APPLICABLE Total	29,204.84	95.00	0.00	29,109.84	95.00	99.67%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,229.84	0.00	0.00	4,229.84	0.00	100.00%
120 - CLASSIFIED WAGES	17,331.00	2,503.42	0.00	14,827.58	2,114.80	85.56%
220 - FICA/MEDICARE	1,649.00	175.10	0.00	1,473.90	152.61	89.38%
260 - UNEMPLOYMENT	23.00	2.17	0.00	20.83	1.89	90.57%
270 - WORKERS COMPENSATION	108.00	12.05	0.00	95.95	10.58	88.84%
280 - HEALTH BENEFITS	5,324.00	610.06	0.00	4,713.94	610.06	88.54%
291 - EMPLOYER 403B	540.00	45.00	0.00	495.00	0.00	91.67%
600 - SUPPLIES/MATERIALS	0.00	(94.52)	0.00	94.52	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	29,204.84	3,253.28	0.00	25,951.56	2,889.94	88.86%
Fund Revenues/ Transfers In	29,204.84	95.00	0.00	29,109.84	95.00	99.67%
Fund Expenditures/ Transfers Out	29,204.84	3,253.28	0.00	25,951.56	2,889.94	88.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 219 CARL PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
INSTRUCTION Total	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	2,500.00	1,233.24	2,365.40	(1,098.64)	0.00	-43.95%
STAFF TRAINING Total	2,500.00	1,233.24	2,365.40	(1,098.64)	0.00	-43.95%
 Fund Revenues/ Transfers In	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	7,500.00	6,233.24	2,365.40	(1,098.64)	5,000.00	-14.65%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

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	0.00	0.00	750,000.00	0.00	100.00%
NOT APPLICABLE Total	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	350,000.00	(62.00)	357.50	349,704.50	0.00	99.92%
440 - RENTALS	1.00	4,371.00	0.00	(4,370.00)	4,265.00	-437,000.0
600 - SUPPLIES/MATERIALS	249,986.00	6,322.70	0.00	243,663.30	0.00	97.47%
730 - EQUIP/FURN/VEH	1.00	8,149.39	0.00	(8,148.39)	0.00	-814,839.0
INSTRUCTION Total	599,988.00	18,781.09	357.50	580,849.41	4,265.00	96.81%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	2,150.04	0.00	(2,149.04)	1,603.04	-214,904.0
220 - FICA/MEDICARE	1.00	164.48	0.00	(163.48)	122.64	-16,348.00
260 - UNEMPLOYMENT	1.00	2.13	0.00	(1.13)	1.59	-113.00%
270 - WORKERS COMPENSATION	1.00	10.75	0.00	(9.75)	8.01	-975.00%
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
430 - REPAIR & MAINTENANCE	1.00	331.86	0.00	(330.86)	0.00	-33,086.00
444 - SOFTWARE SERVICES	50,000.00	800.00	1,200.00	48,000.00	0.00	96.00%
600 - SUPPLIES/MATERIALS	3.00	5.01	19.99	(22.00)	25.00	-733.33%
STUDENT SUPPORT Total	100,008.00	3,464.27	1,219.99	95,323.74	1,760.28	95.32%
 Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
444 - SOFTWARE SERVICES	50,000.00	2,250.00	9,750.00	38,000.00	750.00	76.00%
INSTRUCTIONAL SUPPORT Total	50,000.00	2,250.00	9,750.00	38,000.00	750.00	76.00%
 Function: 2213 STAFF TRAINING						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
500 - PURCH PROP SERV	1.00	0.00	0.00	1.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1.00	49.40	0.00	(48.40)	0.00	-4,840.00
STAFF TRAINING Total	2.00	49.40	0.00	(47.40)	0.00	-2,370.00
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
430 - REPAIR & MAINTENANCE	1.00	275.00	0.00	(274.00)	275.00	-27,400.00
530 - COMMUNICATIONS	1.00	407.98	0.00	(406.98)	98.45	-40,698.00
OPERATIONS AND MAINTENANCE Total	2.00	682.98	0.00	(680.98)	373.45	-34,049.00
 Fund Revenues/ Transfers In	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	750,000.00	25,227.74	11,327.49	713,444.77	7,148.73	95.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 278 TITLE VIB-FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,241,712.00	0.00	0.00	2,241,712.00	0.00	100.00%
NOT APPLICABLE Total	2,241,712.00	0.00	0.00	2,241,712.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,620,435.00	1,620,433.71	0.00	1.29	0.00	0.00%
210 - EMPLOYEE INSURANCE	4,676.00	4,676.04	0.00	(0.04)	0.00	-0.00%
220 - FICA/MEDICARE	123,964.00	123,963.22	0.00	0.78	0.00	0.00%
260 - UNEMPLOYMENT	1,620.00	1,620.43	0.00	(0.43)	0.00	-0.03%
270 - WORKERS COMPENSATION	8,102.00	8,102.17	0.00	(0.17)	0.00	-0.00%
280 - HEALTH BENEFITS	408,628.00	408,629.38	0.00	(1.38)	0.00	-0.00%
291 - EMPLOYER 403B	64,429.00	64,429.17	0.00	(0.17)	0.00	-0.00%
292 - EMPLOYER KPERS	9,858.00	9,857.88	0.00	0.12	0.00	0.00%
INSTRUCTION Total	2,241,712.00	2,241,712.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	2,241,712.00	0.00	0.00	2,241,712.00	0.00	100.00%
Fund Expenditures/ Transfers Out	2,241,712.00	2,241,712.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 279 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,932.00	0.00	0.00	61,932.00	0.00	100.00%
NOT APPLICABLE Total	61,932.00	0.00	0.00	61,932.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	47,835.00	47,835.85	0.00	(0.85)	0.00	-0.00%
220 - FICA/MEDICARE	3,660.00	3,659.44	0.00	0.56	0.00	0.02%
260 - UNEMPLOYMENT	48.00	47.84	0.00	0.16	0.00	0.33%
270 - WORKERS COMPENSATION	239.00	239.18	0.00	(0.18)	0.00	-0.08%
280 - HEALTH BENEFITS	8,853.00	8,852.55	0.00	0.45	0.00	0.01%
291 - EMPLOYER 403B	1,297.00	1,297.14	0.00	(0.14)	0.00	-0.01%
INSTRUCTION Total	61,932.00	61,932.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	61,932.00	0.00	0.00	61,932.00	0.00	100.00%
Fund Expenditures/ Transfers Out	61,932.00	61,932.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 280 TITLE VIB

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
NOT APPLICABLE Total	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	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: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	33,744.00	4,742.77	2,288.00	26,713.23	4,742.77	79.16%
500 - PURCH PROP SERV	19,000.00	6,827.91	3,991.12	8,180.97	135.00	43.06%
600 - SUPPLIES/MATERIALS	2,000.00	4,029.57	1,063.56	(3,093.13)	0.00	-154.66%
STAFF TRAINING Total	54,744.00	15,600.25	7,342.68	31,801.07	4,877.77	58.09%
 Fund Revenues/ Transfers In	79,744.00	0.00	0.00	79,744.00	0.00	100.00%
Fund Expenditures/ Transfers Out	79,744.00	15,600.25	7,342.68	56,801.07	4,877.77	71.23%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 303 DCCDA/PROPEL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION 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	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 304 CCC CLOTHING RM (ORE)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(236.83)	236.83	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(236.83)	236.83	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	(236.83)	236.83	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 392 LFSHS LAUNDRY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
260 - UNEMPLOYMENT	0.00	(0.37)	0.00	0.37	(0.37)	* OVER *
INSTRUCTION Total	0.00	(0.37)	0.00	0.37	(0.37)	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(0.37)	0.00	0.37	(0.37)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 400 KS MD SCHL ASP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	15,603.00	7,802.00	0.00	7,801.00	0.00	50.00%
NOT APPLICABLE Total	15,603.00	7,802.00	0.00	7,801.00	0.00	50.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	15,603.00	0.00	15,603.00	0.00	0.00	0.00%
INSTRUCTION Total	15,603.00	0.00	15,603.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	15,603.00	7,802.00	0.00	7,801.00	0.00	50.00%
Fund Expenditures/ Transfers Out	15,603.00	0.00	15,603.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 401 DEAF/BLIND STATE AID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	1,563.01	1,572.78	(3,135.79)	1,430.02	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	2,633.47	(2,633.47)	0.00	* OVER *
INSTRUCTION Total	0.00	1,563.01	4,206.25	(5,769.26)	1,430.02	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	1,563.01	4,206.25	(5,769.26)	1,430.02	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	71,050.00	2,220.09	0.00	68,829.91	2,220.09	96.88%
220 - FICA/MEDICARE	5,435.00	161.36	0.00	5,273.64	161.36	97.03%
260 - UNEMPLOYMENT	71.00	1.97	0.00	69.03	1.97	97.23%
270 - WORKERS COMPENSATION	355.00	11.10	0.00	343.90	11.10	96.87%
280 - HEALTH BENEFITS	6,745.00	332.84	0.00	6,412.16	332.84	95.07%
291 - EMPLOYER 403B	405.00	33.75	0.00	371.25	33.75	91.67%
500 - PURCH PROP SERV	15,810.00	0.00	0.00	15,810.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	99,871.00	2,761.11	0.00	97,109.89	2,761.11	97.24%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	99,871.00	2,761.11	0.00	97,109.89	2,761.11	97.24%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	52,764.08	0.00	(52,764.08)	10,907.83	* OVER *
910 - FUND TRANSFERS	0.00	423.80	0.00	(423.80)	423.80	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	2.00	0.00	(2.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	423.80	0.00	(423.80)	423.80	* OVER *
NOT APPLICABLE Total	0.00	53,613.68	0.00	(53,613.68)	11,755.43	* OVER *
 Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	(52.96)	0.00	52.96	0.00	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	224.75	0.00	(224.75)	182.75	* OVER *
120 - CLASSIFIED WAGES	0.00	6,601.64	0.00	(6,601.64)	1,455.84	* OVER *
220 - FICA/MEDICARE	0.00	503.52	0.00	(503.52)	125.35	* OVER *
260 - UNEMPLOYMENT	0.00	6.19	0.00	(6.19)	1.44	* OVER *
270 - WORKERS COMPENSATION	0.00	34.15	0.00	(34.15)	8.20	* OVER *
300 - CONTRACTED SERVICES	0.00	5,500.00	5,084.48	(10,584.48)	5,500.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	6,631.63	11,492.14	(18,123.77)	5,680.69	* OVER *
630 - FOOD EXPENSES	0.00	356.70	218.84	(575.54)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,421.00	0.00	(1,421.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	4.00	0.00	(4.00)	0.00	* OVER *
INSTRUCTION Total	0.00	21,230.62	16,795.46	(38,026.08)	12,954.27	* OVER *
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	548.99	0.00	(548.99)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	94.64	714.64	(809.28)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	236.81	0.00	(236.81)	236.81	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	0.00	880.44	714.64	(1,595.08)	236.81	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	840.00	0.00	(840.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	64.30	0.00	(64.30)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.80	0.00	(0.80)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	4.20	0.00	(4.20)	0.00	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	909.30	0.00	(909.30)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	71.50	1,906.64	(1,978.14)	71.50	* OVER *
500 - PURCH PROP SERV	0.00	2,000.00	901.00	(2,901.00)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	57.11	0.00	(57.11)	0.00	* OVER *
STAFF TRAINING Total	0.00	2,128.61	2,807.64	(4,936.25)	71.50	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	810.73	(810.73)	0.00	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	0.00	810.73	(810.73)	0.00	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	1,081.52	408.56	(1,490.08)	442.86	* OVER *
630 - FOOD EXPENSES	0.00	647.08	91.80	(738.88)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	1,313.18	(1,313.18)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	408.46	0.00	(408.46)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	2,137.06	1,813.54	(3,950.60)	442.86	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 800 LOC/DON/GRA

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2620	MAINTENANCE SERVICES						
Expense Accounts							
600 - SUPPLIES/MATERIALS		0.00	334.48	952.75	(1,287.23)	334.48	* OVER *
MAINTENANCE SERVICES Total		0.00	334.48	952.75	(1,287.23)	334.48	* OVER *
	Fund Revenues/ Transfers In	0.00	53,134.92	0.00	(53,134.92)	11,331.63	* OVER *
	Fund Expenditures/ Transfers Out	0.00	28,099.27	23,894.76	(51,994.03)	14,463.72	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 10/31/2014

Fiscal Year: 2015

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	11.50	0.00	(11.50)	0.00	* OVER *
190 - MISC/REIMB	0.00	1,000.00	0.00	(1,000.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	1,011.50	0.00	(1,011.50)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	3,000.00	0.00	(3,000.00)	250.00	* OVER *
INSTRUCTION Total	0.00	3,000.00	0.00	(3,000.00)	250.00	* OVER *
 Fund Revenues/ Transfers In	0.00	1,011.50	0.00	(1,011.50)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	3,000.00	0.00	(3,000.00)	250.00	* OVER *
 Report Revenues/Transfers In	202,030,785.84	37,053,177.93	259.30	164,977,348.61	17,364,686.01	* OVER *
Report Expenditures/ Transfers Out	243,468,785.15	2,917,003.87	53,603,039.05	186,948,742.23	16,805,295.77	* OVER *

Unencumbered Cash

October 1 - October 31, 2014

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
001		General	3,471,345.42	6,830,931.12	(25,263.31)	6,200,656.19	4,076,357.04	1,070,582.57	3,005,774.47
002		Supplemental General	422,758.75	2,612,770.49	1,140,742.46	1,924,148.22	2,252,123.48	12,500.18	2,239,623.30
003		Food Service	1,099,454.55	233,499.98	(572.31)	782,168.51	550,213.71	399,853.63	150,360.08
004		Vocational Education	237,695.66	100,000.00	(2,252.15)	145,435.78	190,007.73	36,247.90	153,759.83
005		Special Education	6,259,473.09	1,252,193.08	(70,477.53)	2,379,889.07	5,061,299.57	667,479.17	4,393,820.40
006		Drivers Training	57,631.95				57,631.95		57,631.95
008		Bond and Interest	3,681,188.11	129,084.75	634,263.37		4,444,536.23		4,444,536.23
009		Capital outlay	9,442,332.01	2,257,372.45	754,447.84	3,004,669.15	9,449,483.15	3,585,415.01	5,864,068.14
010		Health Reserve	5,712,527.68	1,426,273.81	(7,955.99)	103,445.16	7,027,400.34		7,027,400.34
011		Special Assessments	428,519.04	786.36	2,885.38		432,190.78		432,190.78
012		Cost of Living (COLA)	8,693.77	13,287.78	66,865.30		88,846.85		88,846.85
013		Summer School	183,554.97			67.20	183,487.77	917.08	182,570.69
014		Adult Supplemental	25,981.22				25,981.22		25,981.22
015		Adult Basic Education	636,569.10	16,828.84	26,529.83	39,403.11	640,524.66	5,167.07	635,357.59
016		Textbook Rental Revolving	571.30	36.00	(0.00)		607.30	36.00	571.30
018		Virtual School Education	2,085,860.40	750,110.00	(2,594.35)	473,599.31	2,359,776.74	1,676,513.69	683,263.05
020		Professional Development	183,797.98	75,000.00	(25,600.68)	78,421.47	154,775.83	104,006.30	50,769.53
021		Bilingual Education	11,117.28	100,000.00	24.11	54,390.28	56,751.11	1,220.45	55,530.66
022		Parents as Teachers	110,196.56		(63.12)	16,694.18	93,439.26	1,704.51	91,734.75
024		Student Materials Revolving	1,511,919.04	337,902.98	(3,264.20)	80,240.63	1,766,317.19	120,676.38	1,645,640.81
025		At Risk K-12 Education	2,570,880.26		-	436,344.22	2,134,536.04	375.65	2,134,160.39
026		At Risk 4 Year Education	579,383.76	3,510.00	-	45,551.49	537,342.27		537,342.27
027		KPERS Retirement Revolving	-	1,023,346.23	-	1,023,346.23	-		-
029		2005 Bond Projects	288,751.89		-	427.20	288,324.69	51,024.70	237,299.99
030		Workers Compensation Reserve	2,212,564.78	54,987.39	-	17,709.31	2,249,842.86		2,249,842.86
031		Contingency Reserve	6,824,709.64		-	44,700.00	6,780,009.64	294,732.30	6,485,277.34
035		(1) 2013 Bond Funds	23,859,362.40	7,000,000.00	-	8,896,796.15	21,962,566.25	45,463,106.23	(23,500,539.98)
091		Sales Tax Revolving	3,684.27	4,710.35	-	331.13	8,063.49		8,063.49
094		HRA Claims Revolving	96,496.55		177.00		96,673.55		96,673.55

Unencumbered Cash

October 1 - October 31, 2014

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
Federal Grants									
200	14	Title I 2014	98,589.18	15,461.10		1,035.20	113,015.08		113,015.08
200	15	Title I 2015	(132,571.34)	160,378.00	(46.97)	173,373.65	(145,613.96)	8,715.32	(154,329.28)
201	05	Title I Carryover 2004	8,926.20		-		8,926.20		8,926.20
201	14	Title I Carryover 2013	(2,099.93)	2,099.93			-		-
201	15	Title I Carryover 2014	(9,242.69)	7,216.00	(2,041.40)	5,589.95	(9,658.04)	14,950.00	(24,608.04)
203	14	Title Indian Education 2014	(12,487.89)	16,119.82	(1,575.00)	2,598.16	(541.23)		(541.23)
203	15	Title Indian Education 2015	(220.79)	36.99		28,663.40	(28,847.20)	3,180.00	(32,027.20)
204	14	Johnson O'Malley Indian Edu 2013	12,177.36		-	1,524.41	10,652.95	4,169.18	6,483.77
205	14	Title 1, Part D 2014	3,013.54	999.17			4,012.71	248.87	3,763.84
205	15	Title 1, Part D 2015	(5,719.57)	1,365.00	94.52	8,664.03	(12,924.08)		(12,924.08)
206	14	Title IIA 2014	0.09	23,329.00	-		23,329.09	257.60	23,071.49
206	15	Title IIA 2015	(45,211.03)		-	45,022.14	(90,233.17)		(90,233.17)
208	14	Carl Perkins 2014	1,129.12		-		1,129.12		1,129.12
208	15	Carl Perkins 2015	(1,309.72)		(1,414.89)	2,195.44	(4,920.05)	942.18	(5,862.23)
213	13	Title III ESL 2013	3,020.42	1,515.06	115.00	3,989.26	661.22	661.22	-
213	14	Title III ESL 2014	15,215.00	7,500.00	-	12,776.36	9,938.64	13,638.75	(3,700.11)
215	14	Title 1 D Carryover 2013	94.52		(94.52)		-		-
215	15	Title 1 D Carryover 2014	(363.34)	95.00	-	2,889.94	(3,158.28)		(3,158.28)
219	14	Carl Perkins Incentive 2015	7,500.00		(1,233.24)	5,000.00	1,266.76	2,365.40	(1,098.64)
275	00	Special Education Medicaid (Federal)	2,820,847.82		(49.40)	7,148.73	2,813,649.69	11,327.49	2,802,322.20
278	15	Title VIB Flow Thru 2014	(2,241,712.00)		-		(2,241,712.00)		(2,241,712.00)
279	15	Preschool Incentive 2014	(61,932.00)		-		(61,932.00)		(61,932.00)
280	15	Title VIB Discretionary 2015	(9,829.57)		(892.91)	4,877.77	(15,600.25)	7,342.68	(22,942.93)

Unencumbered Cash

October 1 - October 31, 2014

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
State Grants									
400	14	Middle School State Grant 2014	7,802.00				7,802.00	15,603.00	(7,801.00)
401	15	Special Education Deaf/Blind Grant	(132.99)			1,430.02	(1,563.01)	4,206.25	(5,769.26)
404	15	KFH Health Living Grant	99,871.00			2,761.11	97,109.89		97,109.89
Local/Grants and Other									
304	00	CCC Clothing Room	763.14		-		763.14	236.83	526.31
307	11	Kansas Green School H2O Quality	816.31		-		816.31		816.31
390	00	BOLD (Blind Program)	995.66		-		995.66		995.66
391	00	Special Education LHS Laundry	545.87		2.90		548.77		548.77
392	00	Special Education FSHS Laundry	589.44	0.37	0.66		590.47		590.47
800	00	Donations/Grants/Bequests	598,431.27	11,920.30	(3,882.67)	15,052.39	591,416.51	23,894.76	567,521.75
900	00	Memorials/Scholarships	223,639.48		-	250.00	223,389.48		223,389.48
Totals			73,388,155.99	24,470,667.35	2,476,873.73	26,073,275.95	74,262,421.12	53,603,298.35	20,659,122.77

(1) Includes contract encumbrances that will be paid from the 2nd sale of bonds Summer/Fall of 2014

Notes: The January 20 tax distribution is the largest. It is when 45% of our tax revenues are received. June being the other largest month when 43% is received.

January will reflect the highest unencumbered cash balances during the fiscal year, from this point they are spent down to year end.

Federal grants: It is not uncommon for federal grants to reflect a negative unencumbered cash balances. Grant revenues are drawn on a reimbursement basis

Submitted by Board Treasurer: Katharine S. Johnson

PERSONNEL RECOMMENDATIONS

CLASSIFIED PERSONNEL (12 MONTHS)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
MOYER, KRISTINE LYNN	11/10/2014	ESDC	1.0000	ACCOUNTING TECH
WESTFALL, MICHAEL SHANE	11/17/2014	MAINTENANCE	1.0000	PLUMBER

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BEN, SEANNA H	11/16/2014	SWMS	1.0000	CUSTODIAN

CLASSIFIED PERSONNEL (LESS THAN 12 MONTHS)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BAKER, ANDREW CODY	11/10/2014	WOODLAWN	0.0625	NON INSTRUCTIONAL MONITOR
* BAKER, ANDREW CODY	11/10/2014	WOODLAWN	0.8750	PARA INTERRELATED RESOURCE RM
DALDORPH, MISAE NISHIMURA	11/03/2014	PRAIRIE PARK	0.2187	NON INSTRUCTIONAL MONITOR
HALEY, LAUREN MICHELLE	11/04/2014	WOODLAWN	0.0625	NON INSTRUCTIONAL MONITOR
HALEY, LAUREN MICHELLE	11/04/2014	WOODLAWN	0.8750	PARA TITLE I
HOLUB, CHRISTINA MARIE	11/17/2014	QUAIL RUN	0.9375	PARA INSTRUCTIONAL
* JEWSOME, JEFFERY JEROME	11/03/2014	PRAIRIE PARK	1.0000	PARA EMOTIONALLY DISTURBED
LOWRY, KIMBERLY RAE	11/03/2014	LFSHS	0.9375	FOOD SERVICE ASSISTANT II
* MARTIN, ERIC BENJAMIN	11/17/2014	BROKEN ARROW	0.9375	PARA INTERRELATED RESOURCE RM
* MAYNARD, JOHN PAUL	11/04/2014	PRAIRIE PARK	1.0000	PARA EMOTIONALLY DISTURBED
* MCANDERSON, DEVIN	11/10/2014	LFSHS	1.0000	PARA SPED AUTISM
* REESE, JAMAR TYRONE	11/03/2014	PRAIRIE PARK	1.0000	PARA EMOTIONALLY DISTURBED
* RESCHKE, CAMERON E	11/17/2014	SWMS	1.0000	PARA SPED AUTISM
* RESCHKE, NATALIE CHRISTINE	11/11/2014	CCC	0.9375	PARA C TRAN JOB COACH
* SCOTTEN, JOSHUA MICHAEL	11/03/2014	LMCMS	1.0000	PARA EMOTIONALLY DISTURBED
SUMMEY, SHANNON R	11/03/2014	PRAIRIE PARK	0.2187	NON INSTRUCTIONAL MONITOR
* TRICKETT, KIERSTIN VIVIAN	11/11/2014	LHS	0.9375	PARA MULTIPLE DISBILITIES

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BROWN, STEPHEN R	11/20/2014	LHS	1.0000	FS WHSE DELIVERY DRIVER
CAMPBELL, ALEXANDER STORM	11/14/2014	LHS	1.0000	FS WHSE DELIVERY DRIVER
COLE, CHARLENE N	11/25/2014	QUAIL RUN	0.2500	NON INSTRUCTIONAL MONITOR
* GOODWIN, BRANDON L	10/17/2014	PINCKNEY	0.9375	PARA INTERRELATED RESOURCE RM
ST PIERRE, KENNETH JAMES	11/26/2014	LHS	1.0000	SECURITY OFFICER

RETIRED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* BENNETT, ANNETTE L	01/16/2015	DISTRICT WIDE	0.9375	PARA INTERRELATED RESOURCE RM
The administration recommends that Annette Bennett's request for early retirement be approved by the Board of Education with sincere appreciation for her 24 years of service and devotion to this community and its schools.				
* GARRETT, JO A	10/31/2014	DETENTION CNTR	0.9375	PARA INTERRELATED RESOURCE RM
The administration recommends that Jo Garrett's request for retirement be approved by the Board of Education with sincere appreciation for her 11 years of service and devotion to this community and its schools.				

PERSONNEL RECOMMENDATIONS

SUBSTITUTE PERSONNEL

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
MCCULLOUGH, JUSTUS VINA	10/31/2014	DISTRICT WIDE	1.0000	SUBSTITUTE NURSE

NON-CONTRACTED PERSONNEL

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
AHMED, SAIMA	11/07/2014	SUNFLOWER	1.0000	SUB PARA SPED
DECUIR, STACEY	11/10/2014	DEERFIELD	1.0000	SUB PARA SPED
HEIDE, KARI	12/01/2014	HILLCREST	1.0000	NC AFTER SCHL COORD TITLE I
HOPKINS, TIFFANY J	12/01/2014	HILLCREST	1.0000	NC AFTER SCHL COORD TITLE I
JUSTIS, MACKENZIE CLAIRE	11/14/2014	DISTRICT WIDE	1.0000	AVID TUTOR MIDDLE SCHL
KING, MICHELLE FRANCES	12/01/2014	HILLCREST	1.0000	NC AFTER SCHL COORD TITLE I
MCADOO, RYAN S	12/01/2014	HILLCREST	1.0000	NC AFTER SCHL COORD TITLE I
NEEB-THOMAS, CHRYSTAL RENEE	11/07/2014	SUNFLOWER	1.0000	SUB PARA SPED
REED, TARA HURLEY	12/01/2014	HILLCREST	1.0000	NC AFTER SCHL COORD TITLE I
SMITH, MANDA LOUISE	12/01/2014	HILLCREST	1.0000	NC AFTER SCHL COORD TITLE I
STAHL, MEGAN NICOLE	12/01/2014	HILLCREST	1.0000	NC AFTER SCHL COORD TITLE I

* = Special Education Budget

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 11/11/2014 - 11/24/2014

Fund	Fund Description	Amount
001	GENERAL	494,163.99
002	LOCAL OPTION BUDGET	187,053.47
003	FOOD SERVICE	198,863.41
004	VOCATIONAL EDUCATION	2,485.27
005	SPECIAL EDUCATION	401,759.10
009	CAPITAL OUTLAY	211,381.98
015	ADULT BASIC EDUCATION	234
018	VIRTUAL SCHOOL	1,559.55
020	PROFESSIONAL DEVELOP	559
021	BILINGUAL FUND	111
024	STUDENTS MATLS REVOLVE	4,040.92
025	AT RISK (K-12)	59.92
030	WORK COMP RESERVE	1,506.00
035	2013 BONDS	169,466.75
095	PAYROLL FUND	2,580,127.63
200 15	TITLE I 2015	376.77
201 15	TITLE I C/O 2015	13,455.00
203 15	TITLE IN ED 2015	62.05
204 14	JOHNSON O'MALLEY INED 2014	249.25
213 14	TITLE III-ESL 2014	110
275	SPECTRA-MEDICAID	98.45
800	LOC/DON/GRA	164.07
GRAND TOTAL		4,267,887.58

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 11/11/2014 - 11/24/2014

Check #	Vendor #	Vendor Name	Check Date	Amount
0000002280	V0011932	MAJESTIC CONSTRUCTION LLC	11/13/2014	900.00
0000002281	V0002817	OFFICE DEPOT INC	11/13/2014	528.08
0000002282	000004313	PRICE, NANCY	11/13/2014	72.35
0000002283	V0006214	APPLE INC	11/24/2014	37,054.00
0000002284	000009455	BIBLE, KAMILA M	11/24/2014	67.70
0000002285	000010018	BLOOM, JEREMY BRYAN	11/24/2014	139.33
0000002286	000006580	BOWEN, MARY K	11/24/2014	68.49
0000002287	000008290	BROWN, CHRISTINA M	11/24/2014	27.55
0000002288	V0004520	CDW GOVERNMENT INC	11/24/2014	599.60
0000002289	000009913	COOPER-CORNEJO, ROBIN	11/24/2014	36.62
0000002290	V0005621	DEERFIELD ELEMENTARY SCHOOL	11/24/2014	18.97
0000002291	000008245	DOLL, RICHARD D	11/24/2014	28.00
0000002292	000009341	DOWNER, VICKI S	11/24/2014	27.00
0000002293	V0011609	EASY ENGLISH NEWS	11/24/2014	234.00
0000002294	000008854	ELKINS, SUSAN G	11/24/2014	112.78
0000002295	000008238	FINCH, JEAN M	11/24/2014	62.05
0000002296	000007524	FITZMORRIS, JILLIAN R	11/24/2014	41.48
0000002297	000007899	GATES, KATHLEEN A	11/24/2014	35.28
0000002298	000010152	HAMMERSCHMIDT, CRYSTAL J	11/24/2014	12.72
0000002299	000002528	HASE, KRISTIN E	11/24/2014	34.44
0000002300	000009944	HAYS, LORON ALEXANDER	11/24/2014	1,608.28
0000002301	000001812	HOGSETT, LARRY V	11/24/2014	22.80
0000002302	V0011819	IDEA PAINT INC	11/24/2014	19,995.00
0000002303	000007580	KEYS, LISA A	11/24/2014	37.63
0000002304	000003906	LATARE, BRENDY J	11/24/2014	80.53
0000002305	V0003968	LAWRENCE HIGH SCHOOL	11/24/2014	100.00
0000002306	000007571	LISHER, JAYME L	11/24/2014	300.05
0000002307	000001895	LOCKWOOD, BEVERLY	11/24/2014	43.68
0000002308	000002676	MARSHALL, GEORGE C	11/24/2014	64.73
0000002309	000009556	MCCOURT, KIMBERLY DAWN	11/24/2014	92.74
0000002310	000007115	MCKINNIS, WILLIAM G	11/24/2014	300.50
0000002311	000009192	MELANDER, KAY LEE	11/24/2014	58.41
0000002312	V0012072	MICHELE AND ASSOCIATES	11/24/2014	661.60
0000002313	000009825	MIESCHER-LERNER, JESSICA RAE	11/24/2014	50.00
0000002314	000007623	MOORE, DANICA M	11/24/2014	110.00
0000002315	V0011918	MORGAN HUNTER EDUCATION	11/24/2014	70,126.49
0000002316	V0002817	OFFICE DEPOT INC	11/24/2014	4,960.42
0000002317	000009494	PARK, KELLEY A	11/24/2014	2,000.00
0000002318	000009824	PARTRIDGE, CHRISTINA MARIE	11/24/2014	66.75
0000002319	V0002741	PUR-O-ZONE INC	11/24/2014	32,898.08
0000002320	000002835	ROOD, CYNTHIA E	11/24/2014	355.00
0000002321	000009517	SCHINNERER, ANDREW L	11/24/2014	36.18

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 11/11/2014 - 11/24/2014

Check #	Vendor #	Vendor Name	Check Date	Amount
0000002322	V0004437	SOUTHWEST MIDDLE SCHOOL	11/24/2014	87.65
0000002323	000009803	TALLCHIEF, DAWN PORTER	11/24/2014	2.35
0000002324	000008764	TAYLOR, MARIE KATHRYN	11/24/2014	110.00
0000002325	V0012064	TRAILS WEST FARMS	11/24/2014	1,200.00
0000002326	000009104	WAHL, TONYA N	11/24/2014	163.86
0000002327	V0004616	WEST MIDDLE SCHOOL	11/24/2014	85.47
0000002328	000007935	WHISLER, JANELLE B	11/24/2014	39.87
0000002329	000009910	WHITENIGHT, DAVID HINKCKLEY	11/24/2014	88.76
0000002330	000002870	WILLETS, ELLEN D	11/24/2014	94.00
0000002331	000009487	WILSON, AMANDA NICHOLLE	11/24/2014	24.70
0000002332	000004407	WINDIBIZIRI, DE ANN MARIE	11/24/2014	43.51
0000002333	000005559	WOLCOTT, EMILY S	11/24/2014	14.56
0000002334	000003040	WULF WALTER, DEBRA	11/24/2014	17.20
0000002335	000002220	YOTHER, CONSTANCE P	11/24/2014	23.49
0000002336	V0007537	BSN SPORTS INC	11/24/2014	6,393.99
0000002337	V0004520	CDW GOVERNMENT INC	11/24/2014	3,146.50
0000004287	000009533	REILING, CHASE J	11/12/2014	387.14
0000004288	000008348	LEIKER, HILLARY A	11/12/2014	169.07
0000004289	000009692	WEITER, DANIELA G	11/12/2014	6.52
0000004290	000009200	ANNETT, KRISTAL MARLENE	11/12/2014	51.23
0000004291	000009568	NEIGHBORS, ALISA D	11/12/2014	16.05
0000004292	000004829	DIEKER, KIM D	11/12/2014	16.05
0000004293	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	11/12/2014	210.92
0000004294	V0007937	DOUGLAS COUNTY DISTRICT COURT	11/12/2014	23.14
0000004295	V0004716	ECMC	11/12/2014	52.23
0000004296	V0004278	GRIFFIN, WILLIAM H	11/12/2014	576.93
0000004297	V0004951	HEALTH CARE SERVICES/RESERVE F	11/12/2014	162,919.61
0000004298	V0011967	ILLINOIS STUDENT ASSISTANCE CO	11/12/2014	66.75
0000004299	V0006542	KANSAS PAYMENT CENTER	11/12/2014	548.36
0000004300	V0006467	PENDLETON AND SUTTON	11/12/2014	230.23
0000004301	V0004562	UNITED STATES TREASURY	11/12/2014	50.00
0000004302	V0004846	US DEPARTMENT OF EDUCATION	11/12/2014	300.25
0000004303	V0011834	USA FUNDS	11/12/2014	68.42
0000004304	V0004862	WORKERS COMP RESERVE FUND	11/12/2014	3,249.60
0000004305	V0011495	ZIMMERMAN & ZIMMERMAN PA	11/12/2014	267.84
0000004306	V0006546	CALIFORNIA STATE DISBURSEMENT	11/20/2014	386.00
0000004307	V0010250	GREAT LAKES HIGHER EDUCATION G	11/20/2014	361.24
0000004308	V0004278	GRIFFIN, WILLIAM H	11/20/2014	566.00
0000004309	V0004306	HAMILTON (TRUSTEE), JAN	11/20/2014	2,649.00
0000004310	V0004951	HEALTH CARE SERVICES/RESERVE F	11/20/2014	541,756.60
0000004311	V0006542	KANSAS PAYMENT CENTER	11/20/2014	2,439.00
0000004312	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	11/20/2014	204.00

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 11/11/2014 - 11/24/2014

Check #	Vendor #	Vendor Name	Check Date	Amount
0000004313	V0004348	PIONEER CREDIT RECOVERY INC	11/20/2014	348.66
0000004314	V0006545	STATE OF FLORIDA DISBURSEMENT	11/20/2014	602.40
0000004315	V0004846	US DEPARTMENT OF EDUCATION	11/20/2014	1,613.85
0000004316	V0009415	WINDHAM PROFESSIONALS INC	11/20/2014	486.69
0000004317	V0004862	WORKERS COMP RESERVE FUND	11/20/2014	22,943.21
0000048811	V0005067	BLACK HILLS ENERGY	11/13/2014	1,365.97
0000048812	V0003842	CHECKER'S	11/13/2014	334.11
0000048813	V0004556	CITY OF LAWRENCE KANSAS	11/13/2014	7,292.87
0000048814	V0004639	CONSTELLATION NEWENERGY GAS DI	11/13/2014	5,026.31
0000048815	V0003606	DILLONS CUSTOMER CHARGES	11/13/2014	36.80
0000048816	V0011502	FLUMMERFELT, KYRA	11/13/2014	125.55
0000048817	V0010834	HASKELL PROPERTY LLC	11/13/2014	104.73
0000048818	V0004148	HOME DEPOT CREDIT SERVICES	11/13/2014	506.74
0000048819	V0004459	HY-VEE INC	11/13/2014	219.18
0000048820	V0004473	INFORMATION NETWORK OF KANSAS	11/13/2014	473.80
0000048821	V0002865	JAYHAWK TROPHY COMPANY INC	11/13/2014	112.00
0000048822	V0004888	KANSAS BUREAU OF INVESTIGATION	11/13/2014	300.00
0000048823	V0002770	KANSAS TURNPIKE AUTHORITY	11/13/2014	164.00
0000048824	V0004346	PHILLIPS 66-CONOCO-76	11/13/2014	7,170.07
0000048825	V0004218	REALLY GOOD STUFF	11/13/2014	341.60
0000048826	V0003751	SPRINT SPECTRUM LP	11/13/2014	645.85
0000048827	V0004166	WALMART	11/13/2014	241.58
0000048828	VOID.CONTINU	VOID - CONTINUED STUB	11/13/2014	-
0000048829	V0004617	WESTAR ENERGY	11/13/2014	137,857.20
0000048830	V0010351	WOW! INTERNET CABLE & PHONE	11/13/2014	1,310.58
0000048831	V0002798	ABCREATIVE INC	11/24/2014	15,175.00
0000048832	V0004187	ADCO HEARING PRODUCTS INC	11/24/2014	21.45
0000048833	V0003845	ALPHA-OMEGA GEOTECH INC	11/24/2014	3,790.00
0000048834	V0009855	AQUI, KELFEL	11/24/2014	96.00
0000048835	V0002943	B&H FOTO & ELECTRONICS CORP DB	11/24/2014	417.62
0000048836	V0011190	BATTERIES + BULBS	11/24/2014	734.40
0000048837	V0003211	BEAUTIFUL MUSIC VIOLIN SHOP	11/24/2014	28.89
0000048838	V0002953	BENCHMARK EDUCATION COMPANY	11/24/2014	19,932.00
0000048839	V0003813	BG CONSULTANTS INC	11/24/2014	26,124.34
0000048840	V0005067	BLACK HILLS ENERGY	11/24/2014	1,030.39
0000048841	V0004430	BLICK ART MATERIALS	11/24/2014	61.76
0000048842	V0008167	BLUE CHIP ATHLETIC INC	11/24/2014	518.25
0000048843	V0011950	BOUSHEE, JUANITA	11/24/2014	161.28
0000048844	V0003972	BRACKER'S GOOD EARTH CLAYS INC	11/24/2014	9.48
0000048845	V0009251	BRIGGS CHRYSLER DODGE JEEP IN	11/24/2014	189.00
0000048846	V0005900	BUCKINGHAM PALACE INC DBA BPI	11/24/2014	445.00
0000048847	V0012139	CAMERON, MARGARET	11/24/2014	15.05

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 11/11/2014 - 11/24/2014

Check #	Vendor #	Vendor Name	Check Date	Amount
0000048848	V0009734	CANON SOLUTIONS AMERICA INC	11/24/2014	49.67
0000048849	V0005632	CAPSTONE	11/24/2014	2,133.93
0000048850	V0004491	CAROLINA BIOLOGICAL SUPPLY COM	11/24/2014	79.70
0000048851	V0004539	CHARLES D JONES & CO INC	11/24/2014	135.00
0000048852	V0003842	CHECKER'S	11/24/2014	163.56
0000048853	V0004556	CITY OF LAWRENCE KANSAS	11/24/2014	1,614.00
0000048854	V0004556	CITY OF LAWRENCE KANSAS	11/24/2014	14,267.09
0000048855	V0004556	CITY OF LAWRENCE KANSAS	11/24/2014	2,547.63
0000048856	V0004610	COMMUNITY LIVING OPPORTUNITIES	11/24/2014	21,340.00
0000048857	V0008146	COMMUNITY MERCANTILE EDUCATION	11/24/2014	28.00
0000048858	V0003812	D&D TIRE INC	11/24/2014	140.50
0000048859	V0003970	DAYMARK SOLUTIONS INC	11/24/2014	96.00
0000048860	V0003607	DELL MARKETING LP	11/24/2014	4,401.12
0000048861	V0004107	DELTA EDUCATION LLC	11/24/2014	265.11
0000048862	V0003606	DILLONS CUSTOMER CHARGES	11/24/2014	31.16
0000048863	V0008815	DISCOUNT PLAYGROUND SUPPLY	11/24/2014	1,526.13
0000048864	V0003226	EARTHGRAINS BAKING COMPANIES I	11/24/2014	1,622.84
0000048865	V0003851	ELECTROLIFE BATTERY INC DBA LA	11/24/2014	280.48
0000048866	V0003984	ELLISON EDUCATIONAL EQUIPMENT	11/24/2014	10.00
0000048867	V0008696	ETA HAND2MIND	11/24/2014	116.03
0000048868	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	11/24/2014	7,080.42
0000048869	V0004831	FERGUSON ENTERPRISES INC #215	11/24/2014	2,122.82
0000048870	VOID.CONTINU	VOID - CONTINUED STUB	11/24/2014	-
0000048871	V0002775	FIRST STUDENT INC	11/24/2014	505,687.70
0000048872	V0004833	FLEETWOOD MOWER AND RENTAL	11/24/2014	592.16
0000048873	V0003186	FLINN SCIENTIFIC INC	11/24/2014	52.79
0000048874	V0011387	FOLLETT SCHOOL SOLUTIONS INC	11/24/2014	842.57
0000048875	V0004866	FOOD SERVICE	11/24/2014	35.80
0000048876	V0004835	FORMAL FASHIONS INC	11/24/2014	103.68
0000048877	V0003614	FOSTER BROS WOOD PRODUCTS INC	11/24/2014	3,591.00
0000048878	V0004842	FREESTYLE PHOTOGRAPHIC SUPPLIE	11/24/2014	475.67
0000048879	V0004132	GRAINGER	11/24/2014	848.95
0000048880	V0010834	HASKELL PROPERTY LLC	11/24/2014	386.30
0000048881	V0012083	HICKS, BARB	11/24/2014	426.00
0000048882	VOID.CONTINU	VOID - CONTINUED STUB	11/24/2014	-
0000048883	V0011012	HILAND DAIRY FOODS COMPANY LLC	11/24/2014	7,816.35
0000048884	V0004148	HOME DEPOT CREDIT SERVICES	11/24/2014	746.76
0000048885	V0004970	HOUGHTON MIFFLIN HARCOURT PUBL	11/24/2014	3,000.00
0000048886	V0003259	ICE COMMUNICATIONS INC	11/24/2014	5,035.95
0000048887	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	11/24/2014	285.00
0000048888	V0008237	JIRAK FAMILY PRODUCE	11/24/2014	150.00
0000048889	V0010655	JOHN DEERE LANDSCAPES	11/24/2014	1,461.00

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 11/11/2014 - 11/24/2014

Check #	Vendor #	Vendor Name	Check Date	Amount
0000048890	V0005241	JOHNSON CONTROLS INC	11/24/2014	486.00
0000048891	V0007637	JONES, DANYELL	11/24/2014	197.80
0000048892	V0008023	KAGAN PROFESSIONAL DEVELOPMENT	11/24/2014	13,455.00
0000048893	V0004173	KANSAS CITY AUDIO-VISUAL	11/24/2014	608.00
0000048894	V0004173	KANSAS CITY AUDIO-VISUAL	11/24/2014	378.00
0000048895	V0004173	KANSAS CITY AUDIO-VISUAL	11/24/2014	2,275.00
0000048896	V0004173	KANSAS CITY AUDIO-VISUAL	11/24/2014	870.00
0000048897	V0004173	KANSAS CITY AUDIO-VISUAL	11/24/2014	12,035.00
0000048898	V0002776	KC PRESORT	11/24/2014	3,274.89
0000048899	V0009750	KELE INC	11/24/2014	217.63
0000048900	V0002768	KINETIC LEASING INC	11/24/2014	767.00
0000048901	V0002869	KRINGS INTERIORS INC	11/24/2014	276.48
0000048902	V0004588	LAIRD NOLLER	11/24/2014	30,754.00
0000048903	V0004599	LANDPLAN ENGINEERING PA	11/24/2014	1,432.81
0000048904	V0003649	LASER LOGIC	11/24/2014	227.00
0000048905	V0004178	LAWRENCE JOURNAL WORLD	11/24/2014	2,074.85
0000048906	V0004670	LAWRENCE MEMORIAL HOSPITAL	11/24/2014	840.00
0000048907	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	11/24/2014	39.00
0000048908	V0011988	LIGHT BULBS ETC INC	11/24/2014	117.31
0000048909	V0002774	LUCK'S MUSIC LIBRARY	11/24/2014	53.51
0000048910	V0003238	MANPOWER	11/24/2014	1,484.48
0000048911	V0005838	MARSHMEDIA	11/24/2014	263.85
0000048912	V0010934	MARTIN JR, RICHARD	11/24/2014	450.00
0000048913	V0007272	MATHESON TRI-GAS INC DBA LINWE	11/24/2014	943.04
0000048914	V0004795	MCCRAY LUMBER COMPANY INC	11/24/2014	160.10
0000048915	V0005869	MCELROY'S INC	11/24/2014	4,140.49
0000048916	V0005174	MEYER MUSIC CO OVERLAND PARK	11/24/2014	117.85
0000048917	V0007451	MIDWEST BINDING SYSTEMS INC	11/24/2014	308.50
0000048918	V0010740	MILLER, JEFF L	11/24/2014	15.00
0000048919	V0004773	MIRACLE RECREATION EQUIPMENT C	11/24/2014	556.36
0000048920	V0008306	MIZE HOUSER & COMPANY P.A.	11/24/2014	18,150.00
0000048921	V0003902	NCS PEARSON INC	11/24/2014	100.00
0000048922	V0007616	ODYSSEYWARE	11/24/2014	159.00
0000048923	V0004199	ORIENTAL TRADING CO	11/24/2014	116.49
0000048924	V0011928	OSAGE GRAPHICS	11/24/2014	752.00
0000048925	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	11/24/2014	1,021.85
0000048926	V0010850	PEARSONASSESSMENTS.COM	11/24/2014	10,025.60
0000048927	V0004346	PHILLIPS 66-CONOCO-76	11/24/2014	344.36
0000048928	V0003438	PITSCO INC DBA PITSCO EDUCATIO	11/24/2014	82.95
0000048929	V0004210	PRAXAIR	11/24/2014	129.65
0000048930	V0010048	PRESLER, SUSAN K	11/24/2014	2,158.86
0000048931	V0007765	QUALITY LAWN CARE LLC	11/24/2014	2,750.00

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 11/11/2014 - 11/24/2014

Check #	Vendor #	Vendor Name	Check Date	Amount
0000048932	V0003541	QUILL CORPORATION	11/24/2014	492.46
0000048933	V0009893	RAYMOND GEDDES & COMPANY INC	11/24/2014	123.51
0000048934	V0012080	REDEXIM TURF PRODUCTS	11/24/2014	386.77
0000048935	V0010825	RICOH USA INC	11/24/2014	115,828.96
0000048936	V0010825	RICOH USA INC	11/24/2014	23,335.00
0000048937	V0003135	SATELLITE SHELTERS	11/24/2014	5,305.00
0000048938	V0003958	SCHOLASTIC INC	11/24/2014	98.89
0000048939	V0003962	SCHOOL SPECIALTY INC	11/24/2014	125.09
0000048940	V0003963	SCHOOLMASTERS SCIENCE	11/24/2014	83.89
0000048941	V0011969	SEMPLE MATH INC	11/24/2014	289.00
0000048942	V0002718	SENSENEY MUSIC INC	11/24/2014	48.75
0000048943	V0008687	SIMPLEXGRINNELL LP	11/24/2014	465.00
0000048944	V0010486	SOD SHOP INC	11/24/2014	2,089.50
0000048945	V0003444	SOUTHEAST KANSAS EDUCATION SER	11/24/2014	97.50
0000048946	V0011907	SOUTHEASTERN PERFORMANCE APPAR	11/24/2014	4,321.79
0000048947	V0002726	STANION WHOLESALE ELECTRIC COM	11/24/2014	214.09
0000048948	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	11/24/2014	37,428.00
0000048949	V0004047	TARGET STORES	11/24/2014	532.92
0000048950	V0005105	TEMP-CON INC	11/24/2014	8,082.68
0000048951	V0005567	THE RIVERSIDE PUBLISHING COMPA	11/24/2014	157.08
0000048952	V0006006	THOMAS MCGEE LC	11/24/2014	1,506.00
0000048953	V0010044	TINY-K EARLY INTERVENTION INC	11/24/2014	49,106.25
0000048954	V0009178	TWO SISTERS FARM LLC	11/24/2014	320.00
0000048955	V0005611	ULINE INC	11/24/2014	84.24
0000048956	VOID.CONTINU	VOID - CONTINUED STUB	11/24/2014	-
0000048957	VOID.CONTINU	VOID - CONTINUED STUB	11/24/2014	-
0000048958	VOID.CONTINU	VOID - CONTINUED STUB	11/24/2014	-
0000048959	V0003256	US FOODSERVICE-TOPEKA DIVISION	11/24/2014	124,861.88
0000048960	V0004325	USD 497 LAWRENCE PUBLIC SCHOOL	11/24/2014	15,208.51
0000048961	V0004166	WALMART	11/24/2014	475.86
0000048962	V0002722	WEST MUSIC COMPANY INC	11/24/2014	598.95
0000048963	V0002723	WESTLAKE ACE HARDWARE	11/24/2014	7.14
0000048964	V0002723	WESTLAKE ACE HARDWARE	11/24/2014	40.97
0000048965	V0012087	WILLIAMS, TRENT	11/24/2014	158.90
0000048966	V0010351	WOW! INTERNET CABLE & PHONE	11/24/2014	91.38
0000048967	V0011830	X-IO TECHNOLOGIES	11/24/2014	8,037.78
0000048968	V0009327	ADVOCATE HOME SPECIALTY CARE I	11/24/2014	1,965.00
0000048969	V0004244	ALLDATA LLC	11/24/2014	1,500.00
0000048970	V0009734	CANON SOLUTIONS AMERICA INC	11/24/2014	110.35
0000048971	V0002917	CARQUEST AUTO PARTS STORES	11/24/2014	196.28
0000048972	V0006431	CENTRAL RESTAURANT PRODUCTS	11/24/2014	196.64
0000048973	V0004539	CHARLES D JONES & CO INC	11/24/2014	11,245.49

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 11/11/2014 - 11/24/2014

Check #	Vendor #	Vendor Name	Check Date	Amount
0000048974	V0005179	COMMUNITY MERCANTILE INC	11/24/2014	180.00
0000048975	V0003919	COTTIN'S HARDWARE & RENTAL	11/24/2014	27.92
0000048976	V0009141	CRAIG RESOURCE INC DBA CRAIG H	11/24/2014	1,790.25
0000048977	V0005562	SABATINI ARCHITECTS INC	11/24/2014	96,846.41
0000048978	V0003135	SATELLITE SHELTERS	11/24/2014	2,340.00
0000048979	V0002718	SENSENEY MUSIC INC	11/24/2014	88.49
0000048980	V0012076	SIGNS DIRECT	11/24/2014	436.32
0000048981	V0002726	STANION WHOLESALE ELECTRIC COM	11/24/2014	90.23
0000048982	V0003471	STATE OF KANSAS	11/24/2014	25.00
0000048983	V0003387	SUNFLOWER RENTS INC DBA SUNFLO	11/24/2014	175.00
0000048984	V0004047	TARGET STORES	11/24/2014	5.22
0000048985	V0011943	TED SYSTEMS LLC	11/24/2014	1,666.50
0000048986	V0011576	THE OMNI GROUP	11/24/2014	132.00
0000048987	V0007482	TRACTOR SUPPLY COMPANY	11/24/2014	49.99
0000048988	V0004537	TRANE COMPANY	11/24/2014	313.40
0000048989	VOID.CONTINU	VOID - CONTINUED STUB	11/24/2014	-
0000048990	V0003256	US FOODSERVICE-TOPEKA DIVISION	11/24/2014	43,542.62
0000048991	V0002719	WESTERN EXTRALITE COMPANY	11/24/2014	205.75
0000048992	V0002723	WESTLAKE ACE HARDWARE	11/24/2014	444.70
0099001978	V0004250	AMERICAN FIDELITY ASSURANCE CO	11/12/2014	2,318.79
0099001979	V0004832	FIDELITY INVESTMENT	11/12/2014	51.71
0099001980	V0005992	KANSAS DEPARTMENT OF REVENUE	11/12/2014	14,352.37
0099001981	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/12/2014	35,726.78
0099001982	V0011576	THE OMNI GROUP	11/12/2014	1,682.00
0099001983	V0004562	UNITED STATES TREASURY	11/12/2014	135,476.23
0099001984	V0004546	US BANK	11/12/2014	1,134.57
0099001987	V0004250	AMERICAN FIDELITY ASSURANCE CO	11/20/2014	35,745.83
0099001988	V0004832	FIDELITY INVESTMENT	11/20/2014	58.73
0099001989	V0005992	KANSAS DEPARTMENT OF REVENUE	11/20/2014	148,400.92
0099001990	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	11/20/2014	256,861.47
0099001991	V0011576	THE OMNI GROUP	11/20/2014	58,487.57
0099001992	V0004562	UNITED STATES TREASURY	11/20/2014	1,124,965.69
0099001993	V0004546	US BANK	11/20/2014	21,297.98
GRAND TOTAL				4,267,887.58

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Paula Murrish, director, food services & purchasing, ext. 2706

Re: Purchase of Kitchen Equipment – Sunset Hill & West

Date: November 20, 2014

Background:

Part of the bond construction package for Sunset Hill Elementary School includes a new production kitchen. The district worked with Gould Evans Architects and Sunflower Restaurant Supply Inc. to design and layout such kitchen. At one time, West's kitchen was a multi-unit production kitchen until Free State High School was built. Through the years, the production space in the kitchen changed and was converted to accommodate the scatter style serving that is used at the secondary schools. The layout and flow of the kitchen and serving space is not desirable as the serving space is part of the production area containing the equipment. Also, the kitchen has had large maintenance repair expenses with the 30+ year-old dish machine and walk-in cooler/freezers and with electrical limitations. Since the building is going to receive a renovation this summer, it is important to include these necessary updates while construction is taking place.

Bids and Specifications:

The district wrote specifications and solicited bids from three vendors for equipment, delivery and installation. The results are as follow:

	Sunset Hill	West Middle School
Premier Restaurant and Supply	No Response	No Response
Kain McArthur, Inc.	\$149,129.99	\$245,637.25
Sunflower Restaurant Supply, Inc.	\$143,494.00	\$236,295.00

Recommendation:

The administration recommends that the Board of Education approve the purchase of kitchen equipment, delivery and installation from Sunflower Restaurant Supply, Inc., for \$379,789; of which, \$236,295 will be paid from bond construction funds for Sunset Hill Elementary School and \$143,494 is to be paid from capital outlay funds allocated for West Middle School kitchen renovation.

Motion:

"I move the Board of Education approve the purchase, delivery and installation of kitchen equipment from Sunflower Restaurant Supply, Inc. for \$379,789 to go to Sunset Hill Elementary School and West Middle School kitchens as described above."

To: Board of Education

From: David Cunningham, director, human resources & legal services, ext. 4937

Re: Board Policy Committee Recommendations

Date: November 20, 2014

Background:

The board's policy committee has met to discuss policies that are being recommended for amendment and adoption.

Policies Recommended for Amendment:

JRB Release of Student Records (see ECA)

JRB addresses the release of student records implementing the requirements of the Family Education Rights and Privacy Act. The committee recommends these technical revisions to ensure JRB conforms to Board Policy IDEA, which is being recommended for revision to comply with the Student Data Privacy Act.

IDEA Student Privacy Policy (See BCBK, BE, CN, can, ECA, ICA, II, JGGA, JR et seq. and KBA)

IDEA is recommended for revision to meet the requirements of the Student Data Privacy Act. This new law places additional restrictions on when and how certain student data may be collected and disseminated. The board's existing version of IDEA made general references to complying with the Protection of Pupil Rights Amendment and the Family Educational Rights and Privacy Act; however, Kansas law now requires a more specific policy to address student privacy issues by providing additional notices. The required notices will be included in enrollment packets and placed on the district's website.

Recommendation:

The Board Policy Committee recommends the review of the referenced policies. Once the review is complete and any suggested changes are considered, the committee will submit the final recommendations for amendment at the December 8, 2014 board meeting.

Motion:

"I move the Board of Education approve the review of the referenced policies for possible amendment at its December 8, 2014 meeting."

1 The general public shall not be allowed to inspect a student's personal
2 record files. The custodian of student records shall disclose the student's ed-
3 ucational records only as provided for in policy.

4 Directory Information

5 Annual notice shall be given to parents and eligible students concern-
6 ing student records. In addition, the custodian of the educational records
7 shall give annual public notice of the class of records the district has desig-
8 nated as directory information. The appropriate forms for these notices shall
9 be on file in the office of the custodian of the educational records.

10 The custodian of records may make directory information available
11 without parental or eligible student's consent if public notice of the categories
12 of information designated as directory information has been given and the par-
13 ents or eligible students have had the right to object to the release of the in-
14 formation without their consent. The custodian of records shall make student
15 recruiting information (name, address, and telephone listing) available to mili-
16 tary recruiters and postsecondary institutions unless parents or eligible stu-
17 dents request the information not be released without written consent.

18 The custodian may disclose students' education records to the follow-
19 ing persons without the prior consent of the parents or the student if age 18 or
20 older:

- 21 • School officials within the district who have legitimate educational inter-
22 ests;
- 23 • Officials of other schools or school systems in which the student intends to
24 enroll. The school district shall forward student records to such institu-
25 tions without further notice to the parents or eligible student;

- 1 • Authorized persons to whom a student has applied for or from whom a stu-
2 dent has received financial aid;
- 3 • State and local officials or authorities to whom such information is specifi-
4 cally required to be reported or disclosed pursuant to state statutes *in con-*
5 *formity with IDAE*;
- 6 • Organizations conducting studies for educational agencies for the purpose
7 of developing, validating or administering student tests or programs *in con-*
8 *formity with IDAE*;
- 9 • Accrediting organizations;
- 10 • Parents of a student age 18 or older if parents claim the student as a de-
11 pendent for income tax purposes;
- 12 • Appropriate persons if knowledge of any information is necessary to pro-
13 tect the health or safety of the student or other persons in an emergency;
- 14 • An agency caseworker or representative of a state or local child welfare
15 agency or tribal organization who has the right to access a student's case
16 plan when such agency or organization is legally responsible for the care
17 and protection of the student and when any further disclosure of such in-
18 formation thereby will be limited in accordance with law; or
- 19 • In compliance with a lawfully issued subpoena or judicial order.

20 For the purposes of this policy, school official means teacher, adminis-
21 trator, other certified employee or board of education. Legitimate educational
22 interest means the school official must participate in discussions involving an
23 identifiable student leading to educational intervention, disciplinary action,
24 discussions of eligibility for athletics or other activities, or honors or awards
25 involving a student.

1 Medical records from a third party may not be released with the excep-
2 tion of immunization records.

3 Personally identifiable information contained in personal school rec-
4 ords shall not be furnished to any person other than those listed herein except
5 under the following conditions: when there is written instruction from the
6 student's parents, or the eligible student specifying the records, the reasons
7 and the person(s) to whom the release is to be made, with a copy of the rec-
8 ords to be released made available to the student, parents when requested; or
9 when information is requested in compliance with a judicial order, or pursuant
10 to any lawfully issued subpoena.

11 Nothing contained in this policy shall preclude authorized representa-
12 tives of the Comptroller General of the United States, an educational agency
13 or state authorities from having access to student or other records which may
14 be necessary in connection with the audit and evaluation of federally support-
15 ed education programs or the enforcement of the federal legal requirements
16 which relate to these programs, provided that, except as the collection of per-
17 sonally identifiable data is specifically authorized by federal law, the data
18 collection by such officials with respect to individual students shall not in-
19 clude information (including social security numbers) which would permit the
20 personal identification of students or their parents on the data collected and
21 provided *in conformity with IDAE*.

22 All persons, agencies or organizations desiring access to the records of
23 a student shall be required to sign a form indicating specifically the legitimate
24 educational or other interest of each person, agency or organization has in
25 seeking this information. This form shall be kept permanently with the stu-

1 dent's file, but only for inspection by the parents, the student or a school offi-
2 cial responsible for record maintenance. Such forms shall be available to par-
3 ents and to the school official responsible for record maintenance as a means
4 of auditing the system's operation.

5 Personal information shall be transferred to a third party only on the
6 condition that such party shall not permit any other party to have access to
7 such information without the written consent on the student's parents or the
8 student if age 18 or older. The board and staff shall protect the rights of pri-
9 vacy of students and their families in connection with any surveys or data-
10 gathering activities conducted, assisted or authorized by the board or admin-
11 istration *in conformity with IDAE*. Rules established under this policy shall
12 include provisions controlling the use, dissemination and protection of such
13 data.

14 Forwarding Student Records

15 Administrators shall forward student's school records according to pro-
16 visions in this policy and may not withhold them from authorized parties for
17 any reason.

Approved: July 1, 2001

Amended: December 8, 2003

Reviewed by Board Policy Committee: February 7, 2005

Reviewed by Board Policy Committee: March 26, 2008

Amended: May 12, 2008

Amended October 28, 2013

Amended December 8, 2014

IDAE Student Privacy Policy

IDAE

(See BCBK, BE, CN, CNA, ECA, ICA, II, JGGA, JR et seq. and KBA)

~~The district shall provide parents notice of their rights under the Protection of Pupil Rights Amendment and the Family Educational Rights and Privacy Act annually, at the beginning of each school year, and at any other time the laws or school district policies regarding student privacy are substantially changed. The superintendent, the board and staff shall protect the right of privacy of students and their families in compliance with the above referenced laws. The superintendent, the board and staff shall protect the right of privacy of students and their families in connection with any surveys or physical examinations conducted, assisted, or authorized by the board or administration. The district shall annually provide parents notice of their rights under the Family Education Rights and Privacy Act, Protection of Pupil Rights Amendment~~ and the Student Data Privacy Act, at the beginning of each school year, and at any other time the school district policies in the area are substantially changed.

Student Data Restrictions

Any student data submitted to or maintained in a statewide longitudinal student data system shall only be disclosed in accordance with the Student Data Privacy Act. Disclosure of all other student data or student record information maintained is governed by the Family Educational Rights and Privacy Act (“FERPA”).

Annual written notice presented to parents and legal guardians of district students shall: 1) be included in the district’s enrollment information; and 2) shall state student data submitted to or maintained in a statewide longitudinal data system only be disclosed as follows.

Student data may be disclosed to:

- The authorized personnel of an educational agency or the state board of regents who require disclosures to perform assigned duties; and
- The student and the parent or legal guardian of the student, provided the data pertains solely to the student.
- Student data may be disclosed to authorized personnel of any state agency, or to a service provider of a state agency, educational agency or school performing instruction, assessment, or longitudinal reporting, provided a data-sharing agreement between the educational agency and other state agency or service provider provides the following:
 - *purpose, scope, and duration of the data-sharing agreement;*
 - *recipient of student data use such information solely for the purposes specified in agreement;*
 - *recipient shall comply with data access, use, and security restrictions specifically described in agreement; and*
 - *student data shall be destroyed when no longer necessary for purposes of the data-sharing agreement or upon expiration of the agreement, whichever occurs first.*

*A service provider engaged to perform a function of instruction may be allowed to retain student transcripts as required by applicable laws and rules and regulations. Destruction shall comply with the NISTSP800-88 standards of data destruction.

1 Unless an adult student or parent or guardian of a minor student
2 provides written consent to disclose personally identifiable student data,
3 student data may only be disclosed to a governmental entity not specified above
4 or any public or private audit and evaluation or research organization if the
5 data is aggregate data. “Aggregate data” means data collected or reported at
6 the group, cohort, or institutional level and which contains no personally
7 identifiable student data.

8 The district may disclose:

- 9 • Student directory information when necessary and the student’s
10 parent or legal guardian has not opted out of the release of such
11 information in writing;
- 12 • directory information to an enhancement vendor providing
13 photography services, class ring services, yearbook publishing
14 services, memorabilia services, or similar services;
- 15 • any information requiring disclosure pursuant to state statutes;
- 16 • student data pursuant to any lawful subpoena or court order
17 directing such disclosure; and
- 18 • student data to a public or private postsecondary educational
19 institution for purposes of application or admission of a student to
20 such postsecondary educational institution as provided on the
21 annual enrollment forms.

22 Student Data Security Breach

23 If there is a security breach or unauthorized disclosure of student data
24 or personally identifiable information of any student submitted to or maintained
25 on a statewide student longitudinal data system, each affected student or the

parent or legal guardian of the student, if a minor, shall be immediately notified, and an investigation into the causes and consequences of the breach or unauthorized disclosure will be conducted.

Biometric Data

The district shall not collect biometric data from a student or use any device or mechanism to assess a student's physiological or emotional state, unless the adult student or the parent or legal guardian of the minor student consents in writing. "Biometric data" includes measurable biological or behavioral characteristics that can be used for automated recognition of an individual, such as fingerprints, retina and iris patterns, voiceprints, DNA sequence, facial characteristics, and handwriting.

Nothing in this policy shall prohibit the collection of audio voice recordings, facial expression information, and student handwriting for:

- provision of counseling or psychological services,
- conducting student threat assessments,
- completing student disciplinary investigations or hearings, or
- conducting child abuse investigations.

Select Student Surveys

No test, questionnaire, survey, or examination containing any questions about a student's or the student's parents' or guardians' personal beliefs or practices on issues such as sex, family life, morality, or religion shall be administered to any student unless:

A. the parent or guardian is notified in writing; and

A. the parent or guardian has not opted out as provided for in the Privacy of Pupil Rights Amendment.

1 Nothing shall prohibit school counselors from providing counseling
2 services, including the administration of tests and forms as part of student
3 counseling services. Any information obtained through such tests or counseling
4 services shall not be stored on any personal mobile electronic device which is
5 not owned by the school district. Storage of such information on personal
6 laptops, tablets, phones, flash drives, external hard drives, or virtual servers
7 not owned by the district is prohibited.

8 Students may be questioned:

- 9 • in the provision of psychological services,
- 10 • conducting of student threat assessments,
- 11 • completing student disciplinary investigations or hearings, or
- 12 • conducting child abuse investigations.

13 Collection of such information in these limited circumstances is
14 permitted without prior written consent of the parent, guardian, or adult
15 student.

Approved: December 8, 2003

Reviewed by Board Policy Committee: December 4, 2006

Amended: February 12, 2007

Reviewed by Board Policy Committee: March 11, 2010

Amended: December 8, 2014

To: Board of Education

From: Kevin Harrell, director, student intervention services, ext. 2221

Re: Agreement for Consulting Services & Facilitation of CI3T at Secondary Buildings

Date: November 20, 2014

Background:

The University of Kansas, Department of Special Education and Unified School District No. 497, Douglas County, Kansas, Lawrence Public Schools (LPS), are entering into an agreement to enable the University of Kansas, Department of Special Education to provide consulting services and facilitate the CI3T (Comprehensive, Integrated, Three-tiered Model of Prevention) processes for our secondary buildings. This will support Board of Education Goal 2.1.5: *Implement Positive Behavioral Interventions & Supports (PBIS) with Comprehensive, Integrated, Three-tiered Model of Prevention (MTSS:CI3T) as a model.*

Recommendation:

Staff recommends that the district enter into an agreement with the University of Kansas, Department of Special Education, to provide consulting services and facilitate the CI3T processes for our secondary buildings at a cost of \$25,000 for the 2014-2015 school year. The funds will be paid from the Targeted Improvement Grant (TIP), 2805ST0000-55830.

Motion:

"I move the Board of Education approve the agreement between the University of Kansas and Unified School District No. 497, Douglas County, Kansas, Lawrence Public Schools, to provide consulting services and facilitate the CI3T (Comprehensive, Integrated, Three-tiered Model of Prevention) processes for the secondary buildings at the cost of \$25,000."

AGREEMENT
BETWEEN
University of Kansas, Department of Special Education
AND
UNIFIED SCHOOL DISTRICT NO. 497, DOUGLAS COUNTY, KANSAS

University of Kansas, Department of Special Education and UNIFIED SCHOOL DISTRICT NO. 497, DOUGLAS COUNTY, KANSAS, Lawrence Public Schools (LPS), desire to enter into this agreement to enable the University of Kansas, Department of Special Education to provide consulting services and facilitate CI3T(Comprehensive, Integrated, Three-tiered Model of Prevention) processes at the secondary level. To facilitate this purpose, the parties agree as follows:

1. The University of Kansas agrees to:
 - a. Provide properly qualified personnel to perform the required services. Such personnel shall at all times be employees of the University of Kansas and shall not be employees of LPS.
 - b. Assume all responsibility for the employee or employees hired to perform the agreed upon services, including, but not limited to, supervision, compensation, including all employer costs, and required workers compensation and general liability insurance.
 - c. Hold LPS and or its employees or agents harmless from any costs, losses, claims, damages, awards, penalties, or injuries incurred, including reasonable attorney's fees, which arise from any litigation due to the University of Kansas.
 - d. Maintain logs and/or documentation on the services performed to assist in auditing information.
 - e. Remove and replace any University of Kansas employee working on this project at the request of LPS if LPS documents the need for such change. The University of Kansas will not unreasonably deny such requests.
2. LPS agrees to:
 - a. Pay The University of Kansas the sum of \$25,000 for qualifying services performed. The payment to University of Kansas will be paid after USD 497 Board approval. This payment will include all expenses involved in the consulting and facilitating of CI3T training.
 - b. Assume no employment responsibilities for the personnel hired by University of Kansas to perform the agreed upon services.
3. This agreement is effective upon execution by the parties covering the services performed during the period July 1, 2014 through June 30, 2015.
4. This agreement may be terminated by either party upon thirty (30) days written notice. In the event this agreement is terminated, the agreed amount of \$25,000 will be prorated on a daily

rate basis from the time which the termination is effective and said amount will be returned to LPS.

This Agreement is hereby executed by the undersigned with full authority to bind the respective parties on the dates subscribed hereto.

UNIVERSITY OF KANSAS CENTER FOR RESEARCH, INC.
By: Kristi Billinger, Director, Research Administration

Date

UNIFIED SCHOOL DISTRICT NO. 497, DOUGLAS COUNTY, KANSAS
By: Shannon Kimball, Board of Education President

Date

UNIFIED SCHOOL DISTRICT NO. 497, DOUGLAS COUNTY, KANSAS
By: Dr. Rick Doll, Superintendent

Date

UNIFIED SCHOOL DISTRICT NO. 497, DOUGLAS COUNTY, KANSAS
By: Kevin Harrell, Director of Student Services

Date

To: Board of Education

From: Shannon Kimball, board president

Re: KASB Legislative Priorities

Date: November 20, 2014

Background:

Board President Shannon Kimball will attend the Delegate Assembly of the 2014 KASB Annual Convention in Overland Park on December 7 and will cast a vote to accept the proposed Priority Resolution: Successful Students, the Kansas Way, adopted by the KASB Legislative Committee on November 1, 2014.

Board of Education members are asked to review the resolution, which is attached, prior to the November 24 meeting and be prepared for discussion associated with it.

KANSAS ASSOCIATION OF SCHOOL BOARDS



ADVOCACY
KASB SERVICES

Legislative Committee Report

to the Delegate Assembly
Sunday, December 7, 2014

2014 KASB Legislative Committee

Recommendations to the 2014 Delegate Assembly

Adopted November 1, 2014

The KASB Legislative Committee submits the following proposal as a resolution to the Delegate Assembly. If approved, it will replace the current resolution "First in Education, the Kansas Way" that was adopted in December of 2013 and expires this year. KASB member boards are encouraged to review this resolution prior the Delegate Assembly meeting in Overland Park on December 7, 2014, and to send a delegate to that meeting. The Assembly may amend this resolution by a majority vote. Questions about this proposal may be directed to committee members or to KASB staff.

KASB member boards may submit other resolutions or policy changes for consideration by the Delegate Assembly until November 10, 2014. After that, any item submitted must first receive a two-third vote to suspend the rules before consideration by the Delegate Assembly.

Committee Members:

Chair

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Priority Resolution: Successful Students, the Kansas Way

	Comments:
<p>Goals: To meet the Kansas Constitution's charge of providing for the intellectual, educational, scientific, and vocational improvement of Kansas students through a system of public schools, we endorse the following to realize the <i>Rose Capacities</i> through the implementation of the College and Career Ready Standards and achievement of the goals outlined in the Foresight 2020 Plan.</p> <p><i>The goal adopted by the Legislature, Governor, and the Kansas Supreme Court that each student should be provided with the following measures, commonly known as the Rose Capacities:</i></p> <ul style="list-style-type: none"> • <i>Sufficient oral and written communication skills to enable students to function in a complex and rapidly changing civilization;</i> • <i>Sufficient knowledge of economic, social, and political systems to enable the student to make informed choices;</i> • <i>Sufficient understanding of governmental processes to enable the student to understand the issues that affect his or her community, state, and nation;</i> • <i>Sufficient self-knowledge and knowledge of his or her mental and physical wellness;</i> • <i>Sufficient grounding in the arts to enable each student to appreciate his or her cultural and historical heritage;</i> • <i>Sufficient training or preparation for advanced training in either academic or vocational fields so as to enable each child to choose and pursue life work intelligently; and</i> • <i>Sufficient levels of academic or vocational skills to enable public school students to compete favorably with their counterparts in surrounding states, in academics or in the job market.</i> <p>The Kansas State Board of Education's definition that College and Career Ready means an individual has the academic preparation, cognitive preparation, technical skills, and employability skills to be successful in postsecondary education, in the attainment of an industry recognized certification or in the workforce, without the need for remediation.</p> <p>The goal for Kansas educational attainment adopted by the Kansas Board of Regents in the Foresight 2020 Plan to increase to 60 percent the number of Kansas adults who have a certificate, associate degree, or bachelor's degree by 2020.</p> <p>To achieve these goals, we recommend the following plan.</p>	<p><i>Moves goals out of section on raising standards to introductory section.</i></p> <p><i>Endorses and includes in this resolution the Rose Capacities adopted by the Kansas Supreme Court and enacted as state education goals by the Legislature and Governor.</i></p> <p><i>KASB previously endorsed the State Board's CCR definition.</i></p> <p><i>Endorses Board of Regents goals for educational attainment, as presented at KASB Rose Standards Conference.</i></p>

<p>I. STANDARDS FOR SUCCESS:</p> <ul style="list-style-type: none"> • To produce successful students who are prepared for life, citizenship, and careers, we must raise education standards and hold schools accountable. • Successful students will contribute to their community economically, socially and individually. 	
<p>A. Students Ready for Success</p>	
<p>1. Career Interest Development Programs. We support a requirement that every student have an individual plan for postsecondary preparation, developed and implemented by local boards of education under standards adopted by the State Board.</p>	<p><i>Based on feedback from the KASB Rose Conference.</i></p>
<p>2. Student Expectations. We support development and implementation over time of a system to ensure all students graduating high school meet a higher standard than currently required. This should include:</p> <ol style="list-style-type: none"> (1) Demonstration of sufficient oral and written communications and other foundational skills by meeting a minimum statewide academic standard; (2) Demonstration of sufficient economic, social, and political knowledge and understanding of governmental process, sufficient knowledge of mental and physical wellness, and sufficient grounding in the arts as determined by local boards of education under guidelines determined by the State Board; and (3) Demonstration of preparation for postsecondary employment or education (technical certification or industry credential, associate's degree, baccalaureate degree, etc.) based on the career interest of the student. 	<p><i>Amends previous KASB position by including demonstration of each of the Rose Capacities. Divides responsibility for assessment of capacities between the state and local school boards under state guidelines, based on feedback from the August 22 KASB Conference on the Rose Standards.</i></p>
<p>3. Financial Education. We support a requirement that each district adopt a policy for meeting the goal of providing each student with sufficient knowledge of economic systems to enable students to make informed choices, developed and implemented by local board of education.</p>	<p><i>Restores previous KASB position that districts should have a program for student financial literacy, but as determined by local boards of education.</i></p>
<p>B. Effective Educators</p>	
<p>1. Student Impact. We support the new teacher and administrator evaluation system developed for the State Board, including the use of student improvement based on multiple measures once Kansas College and Career Ready Standards when valid and reliable state assessments have been established.</p>	<p><i>Endorses the system developed by the State Board for including student performance growth in evaluation.</i></p>
<p>2. Evaluation Input. We support removing evaluation procedures from professional negotiations to facilitate improvement in instruction, with administrator and teacher input into the evaluation process independent of negotiations.</p>	
<p>3. Alternative Licensing. We support options for licensing teachers who have not completed regular requirements for teacher training, provided such teachers annually receive high level evaluations for effectiveness.</p>	
<p>4. Retired educators. We support extending current law allowing certified employees to return to work after retirement, provided it does not increase the liability of the system. We support exempting retired teachers hired for special education positions from the district KPERS surcharge.</p>	<p><i>Current law allowing working after retirement expires in 2015 unless extended. New provision would exempt special ed teachers from surcharge due to shortage in this area.</i></p>

C. School Performance	
1. Accountability Measures. We support public accountability based on reading and math assessments measuring the movement of students to increasingly higher achievement levels, annual student growth, narrowing the gap between high and low performing students, and reducing the number of non-proficient students.	
2. Intervention and Support. We support funded interventions to assist low-performing or non-improving schools and districts.	
3. Assessment. To assess student performance, we support implementation of an improved testing program aligned with the Kansas College and Career Ready Standards, measuring college and career readiness and higher-order skills, moving the high school state assessments to the earliest possible grade, and allowing students to choose a final assessment based on their district-approved individual plan.	<i>Endorses policy proposed by State Board at KASB Rose Conference and KASB Fall Summits.</i>
D. District Accreditation	
1. Broader Focus. We support moving quickly to develop a new model of accreditation based on broader measures of school district performance, supported by appropriate resources from the state.	<i>New language supports moving ahead with design of a new system, but with adequate support for the Kansas State Department of Education and State Board.</i>
2. Other Measures. We support a review of the Student Data Privacy Act and possible revisions, if necessary, to allow districts to collect student information to meet state educational goals.	<i>New positions based on concerns that the 2014 law may impede schools and districts in collecting important information such as measuring physical and mental health.</i>

<p>II. FUNDING FOR SUCCESS:</p> <ul style="list-style-type: none"> To produce successful students who will compete in the global economy, we must provide adequate funding to cover increasing costs, changing student needs, and to meet our higher expectations. Kansas outperforms other states for the money spent and the students educated. But other states are moving ahead in funding and achievement, while, in Kansas, revenue projections indicate school funding is in peril. 	
<p>A. State Responsibility</p>	
<p>1. Base Funding. We support increasing statewide education funding and the per pupil amount for each district, based upon the statutory level approved by previous legislatures, the Kansas Supreme Court and as recommended by the State Board; studies of educational costs, funding levels in the highest achieving states; traditional levels of educational funding compared to state income; and annual increases in operating costs and state requirements.</p>	<p><i>Same language as last year.</i></p>
<p>2. Cost Differences. We believe the school finance system should provide additional funding through weightings or other mechanisms for higher cost students (including at-risk, ELL and technical education); districts and programs, particularly those required by the state.</p>	<p><i>Specifies certain high cost students.</i></p>
<p>3. Special Education. We support full funding of special education as required by state law.</p>	<p><i>New position for this resolution.</i></p>
<p>4. Long-Term Funding. We support continuation of multi-year funding for school districts.</p>	
<p>B. Funding Equity</p>	
<p>1. State and Local Balance. We support a balanced plan for school funding increases that provides both increases in base aid and local option budget authority, contingent upon full funding of LOB state aid.</p>	<p><i>Continues support for the KASB school finance committee's proposal for balancing base and LOB increases with full funding of LOB aid.</i></p>
<p>2. Capital Costs. We support continued state equalization aid for capital improvement bonds and capital outlay aid and support the current authorized uses of capital outlay funds.</p>	<p><i>The Legislature fully funded Capital Outlay aid, which under state law expanded the use of capital outlay funds. The committee supports the current uses of those funds.</i></p>
<p>C. Targeted Aid</p>	
<p>1. At-Risk Students. To help-all students achieve state education goals, we support the use of income-based measures of student needs as the primary factor for at-risk funding in order to provide stable revenues for these successful programs. We support supplementing these measures with other non-income-based factors. We oppose reductions in at-risk funding.</p>	<p><i>Supports primarily using income-based measures of student needs for at-risk funding; plus other non-income-based factors; opposed reductions in at-risk funding.</i></p>
<p>2. Early Childhood. We support full funding for students in all day kindergarten and strengthening funding for other early childhood programs.</p>	<p><i>Adds position supporting all day kindergarten and early childhood to this resolution.</i></p>
<p>3. Instruction. To improve instruction, we support full funding of Professional Development State Aid, Teacher Mentoring and National Board Certification.</p>	
<p>4. Graduation. To improve the graduation rate, we support state funding for the Communities in Schools.</p>	

5. Innovation. To promote new ways to achieve these goals, we support creating a grant program for innovative programs and strategies.	
6. Career Interest Development. We support state funding to support implementation of student plans for postsecondary preparation.	<i>Adds position to support funding for additional costs associated with student career planning.</i>
D. Efficiency	
1. Consolidation and Cooperation. We support maintaining current incentives for voluntary school district consolidation, and support additional incentives for consolidation and cooperation.	
2. Operational Collaboration. We support a statewide study of ways to promote school district cooperation and sharing of academic programs, personnel and operations.	
E. Tax Policy	
1. State Revenues. We support state tax policies that provide increasing education funding necessary for increasing educational outcomes. If current tax policies do not provide revenue to meet these costs, state tax policies should be revised, such as maintaining current income tax rates. Changes in education funding and tax policy should not increase disparity in local tax efforts, and any new revenue source should be equalized.	<i>Similar to previous position but specifies maintaining current income tax rates rather than continuing reductions as one way to maintain revenue.</i>
2. Tax Policy. We support efforts to broaden the tax base by reducing special exemptions and credits and oppose further targeted tax reductions. We further support an independent study of the Kansas tax structure, including the impact of recent policy changes.	<i>The committee believes there should be a comprehensive review of the overall impact of state policies.</i>
3. Statewide Mill Levy. We support directing revenue from the 20 mill levy to local districts as local effort, rather than the state.	<i>Supports reversing last session's change in state law.</i>

III. LOCAL LEADERSHIP FOR SUCCESS: <ul style="list-style-type: none"> To produce successful students who will lead our state and country, we must have strong local school boards, accountable for results, making the best decisions to meet the unique needs of their communities. Local leaders that value their students and schools, and work to ensure their success, recognize the positive effects that high performing schools have on their communities. 	
A. Effective school boards for engaged communities	
1. School District Impact. We believe school board representatives should be included in any state-initiated planning, advisory or decision-making process that affects public education.	<i>Adds position from KASB permanent policies to this resolution.</i>
2. Local Engagement. We believe public and parental engagement cannot be effectively legislated but is the responsibility of local schools and districts.	
3. Local Elections. We believe public engagement in school district governance is best served by electing local board members in non-partisan April elections, rather than the November general elections.	
4. Board Development. We support a requirement for locally-designed programs for the continuing education and development of school boards and their members.	<i>Moved from Section I, same wording as last year.</i>
B. Local Decision-Making	
1. Limit State Intervention. We believe state policies should address outcomes to be achieved, not methods to achieve them. State intervention should be focused on schools or districts that fail to meet ambitious but reasonable standards.	
2. New Mandates. To focus on the state educational goals, we oppose any new state or federal requirements with additional costs unless additional funding is provided or other requirements are relaxed, except for the proposals contained in this plan; and support development of a mandatory cost/benefit analysis before state education laws and regulations take effect.	<i>The K-12 Performance and Efficiency Commission recommended the concept of cost/benefit requirement.</i>
C. Innovation	
1. Local Flexibility. We support giving local school boards more flexibility in developing programs and operations, with accountability based on outcomes.	
2. Accountability. We support promoting innovation within the public school system so successful initiatives can be replicated, rather than authorizing and funding charter schools and other institutions outside the constitutional authority of local boards. We support strengthening the Innovative Districts program to promote achievement of state education goals through experimentation, research and dissemination of information.	<i>KASB has supported the concept of Innovative Districts. This position would further strengthen support of the process to develop more effective ways to achieve state education goals.</i>
D. Employee Relations	
1. Professional Negotiations. We support continuation of collective bargaining between school boards and teacher associations. We believe changes should be made in the Professional Negotiations Act to strengthen professionalism and efficient district operations, which we would seek to achieve through negotiations with teacher representatives. If agreements are reached that are acceptable to the KASB Board of Directors, KASB will oppose further amendments to the PNA.	<i>KASB is currently in negotiations with representatives of Kansas NEA and United School Administrators on changes to the negotiations law. A report is expected by December 1.</i>

<p>2. Due Process. We support the authority of the local school boards to determine the nonrenewal of teachers, subject to appeal to the courts.</p>	<p><i>New wording reflects change in state law and KASB's long-standing position on the need for the local school board to determine its own employees.</i></p>
<p>E. Constitutional System</p>	
<p>1. State Board. We support an elected Kansas State Board of Education with authority over the Commissioner and Kansas State Department of Education, with general supervision of local schools as provided by the Kansas Constitution.</p>	
<p>2. Private Schools. We support the constitutional prohibition of state educational funding for religious organizations. We support the authority of local school boards to provide services to private school students. Any school receiving public funding benefits must meet state accreditation requirements, provide information about state and financing on the state basis as public schools, and accept all students on an equal, non-selective basis.</p>	<p><i>Wording is added to address private schools that could receive benefits from the new corporate tax credits for scholarship.</i></p>
<p>3. Judicial System. We support the role of an independent judiciary in enforcing constitutional provisions. We oppose either changing the selection process for judges or limiting the ability of the courts to enforce those provisions, which would weaken the traditional separation of powers in Kansas.</p>	



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Kansas Association of School Boards

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To: Board of Education

From: Rick Doll, superintendent

Re: Local Option Budget Mail-Ballot Election Report

Date: November 20, 2014

Background:

The 2014 Kansas State Legislature gave local school districts the authority to increase their Local Option Budget (LOB) from 31% to 33% of the General Fund. For the 2014-15 school year, local boards of education could raise the LOB with a simple majority vote of the board members. The Lawrence USD 497 Board of Education did approve the increase earlier this year.

The legislature further stipulated that after the first school year (2014-15), this increase would have to be submitted to voters in the form of a mail-in ballot. In previous action, the Lawrence USD 497 board authorized this election. After working with county election officials, it was determined that the ballots will be mailed to all registered voters on January 7, 2015. The ballots must be returned, not postmarked, to the Douglas County Clerk's office by January 27. An addressed, postage-paid return envelope will be provided. The school district will pay for the election, but all distribution and counting of the ballots will be done by Douglas County officials.

Rationale:

The attached PowerPoint is being used to educate the community about the upcoming LOB election and will be presented at this meeting.



January 2015 Mail-Ballot Election

Maintaining Current Local School Funding





Local Option Budget (LOB)

- Local Funding for Schools
- Supplements State Aid
- Vital Part of Operating Fund
- Supports Teachers & Classroom Instruction



Local Option Budget (LOB)

- Percent of General Fund
- State Sets Percentage (31%)
- State Allowed 2% Increase This Year (33%)



Local Option Budget (LOB)

- Facing \$2 Million Loss in State Aid
- School Board Approved 2% Increase in LOB This Year
- 2% Increase Generates Approx. \$1.4 Million



Local Option Budget (LOB)

- State Requires Voter Approval to Maintain 33% LOB
- Approval will NOT Increase Taxes
- Disapproval will Require \$1.4 Million in Program Cuts and/or Reallocations



January Mail-Ballot Election

- County Mails Ballots Jan. 7
- Registered Voters in USD 497
- Mark & Sign in Blue/Black Ink
- Return by Mail by Jan. 27
(Received not Postmarked)
- Drop off by Noon, Jan. 27

QUESTIONS?



Learn More at www.usd497.org

To: Board of Education

From: Rick Doll, superintendent

Re: Change in Mail-Ballot Language for January 27, 2015, Local Option Budget Election

Date: November 21, 2014

Background:

Senate Substitute for House Bill 2506 made significant changes to the Local Option Budget (LOB) calculation. As shared with the Board of Education on April 14, 2014, the impact of these changes to Lawrence was an estimated net loss of \$1,808,512 in LOB budget authority.

The change does allow for school districts to increase their LOB percentage over 30% up to 33% to help offset the formula change. Those districts that already had an election to increase their LOB to 31% could increase their LOB to 33% by action of the Board of Education for 2014-2015 only. A mail-ballot election is required to continue the 33%.

On June 9, 2014, the Board did approve for the 2014-2015 budget, a 33% LOB, as allowed under Senate Substitute for House Bill 2506. With the Board's approval to use a 33% LOB, the additional authority did not offset the entire budget authority loss, due to the formula change. It did provide \$1,414,670 of budget authority that would not have been realized if the Board had not approved the higher LOB percent. Without this authority, the net impact to the district's 2014-2015 budget would have been a net loss, even with projected enrollment growth and the slight increase to the Base State Aid Per Pupil.

Rationale:

In order to maintain this LOB budget authority for future budget years, the law requires a mail-ballot election, giving the Board permission to continue to have the authority to adopt a LOB, in any school year, in an amount not to exceed 33% of the amount of state financial aid determined for the school year.

On September 22, 2014, the Board approved **Resolution to Adopt a Local Option Budget – #092214-1** and ballot language to adopt a 33% LOB, continuous and permanent, and set a mail-ballot election for January 27, 2015.

Recommendation:

The administration, after a discussion with Kansas State Department of Education, recommends the Board approve a change in the January 27, 2015, mail-ballot language approved on September 22, 2014, to clarify that electors are authorizing the Board to maintain its 33% LOB authority.

Motion:

"I move the Board of Education approve the attached revised ballot language for the January 27, 2015, election for maintaining a 33% Local Option Budget, continuous and permanent."

BALLOT LANGUAGE

"Shall the Board of Education of Unified School District No. 497, Douglas County, State of Kansas, be authorized to maintain its local option budget authority at 33% of its state financial aid, and that this authorization be continuous and permanent."

To vote in favor, vote "YES"

To vote against, vote "NO"

President, USD#497 Lawrence Public Schools

November 24, 2015
Date

CERTIFICATE

THIS IS TO CERTIFY that the above ballot language was duly adopted by the Board of Education of Unified School District No. 497, Douglas County, State of Kansas, at a scheduled board meeting on November 24, 2015.

Janice Dunn, Clerk, Board of Education

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309

Re: Boundary Advisory Committee Report & Recommendations

Date: November 20, 2014

Background:

As part of the 2013-14 goal-setting process, the Lawrence Public Schools Board of Education approved a goal to establish a Boundary Advisory Committee with governing guidelines. The committee was charged with assessing current elementary and middle school boundaries and enrollment projections, identifying future transitional boundaries and making recommendations to the board.

On October 14, 2013, the board approved the Guidelines for the Boundary Advisory Committee outlining the mission, purpose, make-up, and duties of the group. On January 13, 2014, the board approved the appointments to the committee. Membership of the group includes:

- Chair and vice chair: Rick Ingram and Bob Byers
- Assistant superintendent of business and operations: Kyle Hayden
- Director of administrative services: Ron May
- LEA president: Charlotte Anderson
- Lawrence Planning and Development assistant director: Amy Miller
- First Student Lawrence Branch Manager: Wayne Zachary
- Community at-large representatives: Scott Crique, Jill Fincher, Connie Grimes, and Jim Whittaker

The Boundary Advisory Committee met regularly from last March through June. Enrollment and school capacity data was researched, evaluated, and presented by an outside district consultant, Rob Schwarz with RSP Associates. Using this data, the committee identified the key issues and priorities and further researched potential boundary modifications.

On May 12, the board received a progress report. On September 22, the board report included the committee's boundary change recommendations for both elementary and middle schools.

Public boundary change presentations occurred in late October and early November at the following schools: Langston Hughes, Sunflower, Quail Run, Deerfield, Schwegler, and Pinckney. Parents were provided an opportunity to ask questions and share their feedback.

The Boundary Advisory Committee met again on November 18 to discuss the community feedback from those meetings and some of the frequently asked questions. The committee also considered alternative proposals.

This report to the Board of Education will review the previously presented enrollment data, provide a summary of the questions posed from public meetings and the committee responses to those questions, and share final committee recommendations.