

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
130 - TUITION	30,000.00	7,801.00	0.00	22,199.00	0.00	74.00%
140 - TRANS FEES	0.00	83,798.33	0.00	(83,798.33)	5,968.91	* OVER *
150 - INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
170 - STUD ACTIVITIES	0.00	87,578.23	0.00	(87,578.23)	24,002.26	* OVER *
190 - MISC/REIMB	0.00	951,078.29	0.00	(951,078.29)	3,562.50	* OVER *
240 - COUNTY TAXES	0.00	1,451.88	0.00	(1,451.88)	0.00	* OVER *
320 - STATE REVENUE	83,252,891.00	59,465,522.90	0.00	23,787,368.10	5,818,368.00	28.57%
REVENUES Total	83,287,891.00	60,597,230.63	0.00	22,690,660.37	5,851,901.67	27.24%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	24,590,870.00	16,725,438.94	0.00	7,865,431.06	2,067,042.14	31.99%
120 - CLASSIFIED WAGES	349,544.00	383,102.31	0.00	(33,558.31)	48,458.87	-9.60%
220 - FICA/MEDICARE	1,920,533.00	1,269,725.56	0.00	650,807.44	157,053.09	33.89%
260 - UNEMPLOYMENT	25,134.00	15,568.70	0.00	9,565.30	1,925.60	38.06%
270 - WORKERS COMPENSATION	125,537.00	85,545.74	0.00	39,991.26	10,577.97	31.86%
280 - HEALTH BENEFITS	3,106,941.00	2,009,984.22	0.00	1,096,956.78	251,545.78	35.31%
291 - EMPLOYER 403B	456,801.00	305,463.87	0.00	151,337.13	37,881.00	33.13%
292 - EMPLOYER KPERS	0.00	15,342.20	0.00	(15,342.20)	1,868.54	* OVER *
300 - CONTRACTED SERVICES	185,578.85	845,429.85	7,304.80	(667,155.80)	116,866.29	-359.50%
400 - PURCH PROP SERVICES	4,070.00	5,910.31	0.00	(1,840.31)	119.93	-45.22%
444 - SOFTWARE SERVICES	75,001.00	0.00	0.00	75,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	73,821.00	70,510.94	99.36	3,210.70	8,682.05	4.35%
600 - SUPPLIES/MATERIALS	436,475.00	291,780.32	51,563.81	93,130.87	34,938.77	21.34%
630 - FOOD EXPENSES	56.00	2,479.26	126.26	(2,549.52)	715.83	-4,552.71
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	10,097.00	0.00	0.00	10,097.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	18,000.00	9,722.51	9.49	8,268.00	10,733.96	45.93%
INSTRUCTION Total	31,378,458.85	22,036,004.73	59,103.72	9,283,350.40	2,748,409.82	29.59%
Function: 2100 STUDENT SUPPORT						

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Expense Accounts						
110 - CERTIFIED WAGES	3,525.00	3,600.00	0.00	(75.00)	0.00	-2.13%
120 - CLASSIFIED WAGES	50,127.00	41,645.05	0.00	8,481.95	5,077.96	16.92%
220 - FICA/MEDICARE	4,020.00	3,448.87	0.00	571.13	386.95	14.21%
260 - UNEMPLOYMENT	55.00	42.37	0.00	12.63	4.75	22.96%
270 - WORKERS COMPENSATION	261.00	226.19	0.00	34.81	25.38	13.34%
280 - HEALTH BENEFITS	8,486.00	5,028.00	0.00	3,458.00	628.50	40.75%
291 - EMPLOYER 403B	900.00	675.00	0.00	225.00	75.00	25.00%
300 - CONTRACTED SERVICES	1,950.00	446.84	0.00	1,503.16	0.00	77.09%
500 - OTHER PURCHASED SVSSERV	900.00	816.99	10.26	72.75	261.15	8.08%
600 - SUPPLIES/MATERIALS	12,050.00	13,119.63	125.25	(1,194.88)	0.00	-9.92%
630 - FOOD EXPENSES	0.00	15.96	0.00	(15.96)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	374.03	0.00	(374.03)	0.00	* OVER *
STUDENT SUPPORT Total	82,274.00	69,438.93	135.51	12,699.56	6,459.69	15.44%

Function: 2114 WELCOME CENTER

Expense Accounts

120 - CLASSIFIED WAGES	34,668.00	31,417.50	0.00	3,250.50	5,862.40	9.38%
220 - FICA/MEDICARE	2,652.00	2,386.16	0.00	265.84	445.74	10.02%
260 - UNEMPLOYMENT	35.00	29.26	0.00	5.74	5.48	16.40%
270 - WORKERS COMPENSATION	173.00	157.16	0.00	15.84	29.32	9.16%
280 - HEALTH BENEFITS	5,657.00	4,908.15	0.00	748.85	942.80	13.24%
291 - EMPLOYER 403B	600.00	550.00	0.00	50.00	100.00	8.33%
444 - SOFTWARE SERVICES	30,000.00	(1,988.00)	0.00	31,988.00	0.00	106.63%
500 - OTHER PURCHASED SVSSERV	250.00	706.19	0.00	(456.19)	280.00	-182.48%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	2,500.00	1,405.61	0.00	1,094.39	1,150.00	43.78%
630 - FOOD EXPENSES	250.00	174.10	0.00	75.90	39.20	30.36%
WELCOME CENTER Total	76,785.00	39,746.13	0.00	37,038.87	8,854.94	48.24%

Function: 2120 GUIDANCE SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,461,414.00	973,966.80	0.00	487,447.20	118,313.40	33.35%
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120 - CLASSIFIED WAGES	143,381.00	118,512.22	0.00	24,868.78	13,202.42	17.34%
220 - FICA/MEDICARE	122,767.00	81,983.77	0.00	40,783.23	9,880.02	33.22%
260 - UNEMPLOYMENT	1,609.00	1,007.21	0.00	601.79	121.44	37.40%
270 - WORKERS COMPENSATION	8,025.00	5,462.75	0.00	2,562.25	657.64	31.93%
280 - HEALTH BENEFITS	191,068.00	119,227.90	0.00	71,840.10	14,613.24	37.60%
291 - EMPLOYER 403B	26,931.00	17,941.41	0.00	8,989.59	2,148.00	33.38%
292 - EMPLOYER KPERS	0.00	3,596.40	0.00	(3,596.40)	449.55	* OVER *
300 - CONTRACTED SERVICES	150.00	142.80	0.00	7.20	0.00	4.80%
400 - PURCH PROP SERVICES	0.00	511.42	0.00	(511.42)	59.86	* OVER *
500 - OTHER PURCHASED SVSSERV	450.00	326.43	0.00	123.57	4.50	27.46%
600 - SUPPLIES/MATERIALS	2,700.00	357.28	0.00	2,342.72	0.00	86.77%
GUIDANCE SERVICES Total	1,958,495.00	1,323,036.39	0.00	635,458.61	159,450.07	32.45%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	512,155.00	339,979.67	0.00	172,175.33	42,763.24	33.62%
120 - CLASSIFIED WAGES	174,240.00	145,682.47	0.00	28,557.53	18,675.57	16.39%
220 - FICA/MEDICARE	51,559.00	35,564.52	0.00	15,994.48	4,436.83	31.02%
260 - UNEMPLOYMENT	674.00	436.94	0.00	237.06	54.57	35.17%
270 - WORKERS COMPENSATION	3,370.00	2,428.57	0.00	941.43	307.20	27.94%
280 - HEALTH BENEFITS	120,212.00	64,151.36	0.00	56,060.64	8,379.62	46.63%
291 - EMPLOYER 403B	15,396.00	11,497.50	0.00	3,898.50	1,313.75	25.32%
292 - EMPLOYER KPERS	0.00	5,301.56	0.00	(5,301.56)	690.38	* OVER *
400 - PURCH PROP SERVICES	111.00	0.00	0.00	111.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	280.47	0.00	719.53	0.00	71.95%
600 - SUPPLIES/MATERIALS	18,239.00	13,143.39	831.70	4,263.91	3,370.04	23.38%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

HEALTH SERVICES Total 896,956.00 618,466.45 831.70 277,657.85 79,991.20 30.96%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	76,218.00	9,062.43	0.00	67,155.57	399.00	88.11%
120 - CLASSIFIED WAGES	4,000.00	2,922.14	0.00	1,077.86	0.00	26.95%

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220 - FICA/MEDICARE	0.00	931.65	0.00	(931.65)	44.17	* OVER *
260 - UNEMPLOYMENT	0.00	11.60	0.00	(11.60)	0.51	* OVER *
270 - WORKERS COMPENSATION	0.00	61.17	0.00	(61.17)	2.88	* OVER *
292 - EMPLOYER KPERS	0.00	354.36	0.00	(354.36)	0.00	* OVER *
300 - CONTRACTED SERVICES	20,412.00	16,288.30	0.00	4,123.70	1,558.90	20.20%
500 - OTHER PURCHASED SVSSERV	5,240.00	4,003.55	0.00	1,236.45	794.00	23.60%
600 - SUPPLIES/MATERIALS	32,521.00	17,604.00	128.01	14,788.99	3,625.56	45.48%
630 - FOOD EXPENSES	2,101.00	1,915.67	0.00	185.33	21.97	8.82%
730 - EQUIP/FURN/VEH	700.00	0.00	0.00	700.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	32,835.00	22,170.00	0.00	10,665.00	22,170.00	32.48%
900 - ONE TIME AUTHORITY	12,007.00	0.00	0.00	12,007.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	186,034.00	75,324.87	128.01	110,581.12	28,616.99	59.44%

Function: 2212 CURRICULUM DEVELOPMENT

Expense Accounts

110 - CERTIFIED WAGES	1,436.00	1,443.75	0.00	(7.75)	231.00	-0.54%
220 - FICA/MEDICARE	0.00	110.15	0.00	(110.15)	17.60	* OVER *
260 - UNEMPLOYMENT	0.00	1.32	0.00	(1.32)	0.22	* OVER *
270 - WORKERS COMPENSATION	0.00	7.50	0.00	(7.50)	1.21	* OVER *
300 - CONTRACTED SERVICES	18,822.00	12,685.40	1,225.70	4,910.90	142.80	26.09%
500 - OTHER PURCHASED SVSSERV	94.00	152.63	0.00	(58.63)	0.00	-62.37%
600 - SUPPLIES/MATERIALS	358.00	0.00	0.00	358.00	0.00	100.00%
630 - FOOD EXPENSES	100.00	51.03	0.00	48.97	0.00	48.97%

CURRICULUM DEVELOPMENT Total 20,810.00 14,451.78 1,225.70 5,132.52 392.83 24.66%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	61,840.00	18,883.35	0.00	42,956.65	2,446.50	69.46%
220 - FICA/MEDICARE	0.00	1,791.20	0.00	(1,791.20)	187.15	* OVER *
260 - UNEMPLOYMENT	0.00	22.15	0.00	(22.15)	2.31	* OVER *
270 - WORKERS COMPENSATION	0.00	117.50	0.00	(117.50)	12.32	* OVER *
292 - EMPLOYER KPERS	0.00	40.32	0.00	(40.32)	0.00	* OVER *
300 - CONTRACTED SERVICES	19,912.00	8,298.77	374.85	11,238.38	1,493.45	56.44%

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500 - OTHER PURCHASED SVSSERV	4,853.00	229.10	0.00	4,623.90	13.71	95.28%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
630 - FOOD EXPENSES	201.00	(47.77)	0.00	248.77	41.24	123.77%
STAFF TRAINING Total	87,806.00	29,334.62	374.85	58,096.53	4,196.68	66.16%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	971,644.00	651,430.05	0.00	320,213.95	80,270.42	32.96%
120 - CLASSIFIED WAGES	184,898.00	179,050.54	0.00	5,847.46	22,998.68	3.16%
220 - FICA/MEDICARE	94,236.00	61,655.99	0.00	32,580.01	7,649.81	34.57%
260 - UNEMPLOYMENT	5,391.00	756.98	0.00	4,634.02	93.85	85.96%
270 - WORKERS COMPENSATION	5,621.00	4,152.47	0.00	1,468.53	516.35	26.13%
280 - HEALTH BENEFITS	178,998.00	101,030.70	0.00	77,967.30	12,986.16	43.56%
291 - EMPLOYER 403B	30,569.00	16,293.26	0.00	14,275.74	1,900.57	46.70%
292 - EMPLOYER KPERS	0.00	3,458.41	0.00	(3,458.41)	297.97	* OVER *
300 - CONTRACTED SERVICES	1,720.00	666.40	0.00	1,053.60	0.00	61.26%
444 - SOFTWARE SERVICES	0.00	(1,300.13)	0.00	1,300.13	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2.00	59.00	0.00	(57.00)	1.00	-2,850.00
600 - SUPPLIES/MATERIALS	154,062.00	82,325.17	21,812.78	49,924.05	4,969.00	32.41%
630 - FOOD EXPENSES	0.00	11.48	0.00	(11.48)	11.48	* OVER *
730 - EQUIP/FURN/VEH	850.00	279.97	322.51	247.52	0.00	29.12%
LIBRARY MEDIA Total	1,627,991.00	1,099,870.29	22,135.29	505,985.42	131,695.29	31.08%

Function: 2230 INSTN RELATED TECHNOLOGY
Expense Accounts

110 - CERTIFIED WAGES	1.00	462.00	0.00	(461.00)	0.00	-46,100.00
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	35.33	0.00	(35.33)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.44	0.00	(0.44)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.31	0.00	(2.31)	0.00	* OVER *
300 - CONTRACTED SERVICES	13,998.00	12,965.05	0.00	1,032.95	0.00	7.38%
444 - SOFTWARE SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	2,051.23	0.00	(2,051.23)	0.00	* OVER *

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600 - SUPPLIES/MATERIALS	3.00	469.47	0.00	(466.47)	0.00	-15,549.00
630 - FOOD EXPENSES	1.00	47.97	0.00	(46.97)	0.00	-4,697.00
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	34,004.00	16,033.80	0.00	17,970.20	0.00	52.85%

Function: 2240 ACADEMIC ASSESSMENTS

Expense Accounts

300 - CONTRACTED SERVICES	0.00	0.00	8,715.00	(8,715.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	232,000.00	(4,359.50)	48,000.00	188,359.50	0.00	81.19%
500 - OTHER PURCHASED SVSSERV	6,950.00	2,393.91	0.00	4,556.09	200.00	65.56%
600 - SUPPLIES/MATERIALS	11,050.00	0.00	39.00	11,011.00	0.00	99.65%
ACADEMIC ASSESSMENTS Total	250,000.00	(1,965.59)	56,754.00	195,211.59	200.00	78.08%

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	12,000.00	5,250.00	0.00	6,750.00	0.00	56.25%
120 - CLASSIFIED WAGES	0.00	(264.54)	0.00	264.54	470.36	* OVER *
220 - FICA/MEDICARE	0.00	279.07	0.00	(279.07)	36.00	* OVER *
260 - UNEMPLOYMENT	0.00	5.18	0.00	(5.18)	0.45	* OVER *
270 - WORKERS COMPENSATION	0.00	24.91	0.00	(24.91)	2.35	* OVER *
280 - HEALTH BENEFITS	0.00	(1,497.51)	0.00	1,497.51	0.00	* OVER *
290 - OTHER BENEFITS	0.00	3,998.55	0.00	(3,998.55)	429.16	* OVER *
291 - EMPLOYER 403B	0.00	85.00	0.00	(85.00)	25.00	* OVER *
300 - CONTRACTED SERVICES	100,879.00	43,267.50	4,000.00	53,611.50	13,368.00	53.14%
500 - OTHER PURCHASED SVSSERV	11,345.00	9,411.63	495.72	1,437.65	1,975.71	12.67%
520 - INSURANCE	18,500.00	0.00	0.00	18,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	9,675.00	885.36	0.00	8,789.64	35.99	90.85%
630 - FOOD EXPENSES	1,401.00	200.17	0.00	1,200.83	0.00	85.71%
800 - OTHER MISCELLANEOUS	17,150.00	1,294.88	0.00	15,855.12	0.00	92.45%
GENERAL ADMINISTRATION Total	170,950.00	62,940.20	4,495.72	103,514.08	16,343.02	60.55%

Function: 2400 SCHOOL ADMINISTRATION

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Expense Accounts						
110 - CERTIFIED WAGES	141,498.00	97,940.08	0.00	43,557.92	9,782.80	30.78%
120 - CLASSIFIED WAGES	168,729.00	133,179.40	0.00	35,549.60	13,516.90	21.07%
220 - FICA/MEDICARE	23,898.00	17,341.14	0.00	6,556.86	1,761.24	27.44%
260 - UNEMPLOYMENT	314.00	210.69	0.00	103.31	21.41	32.90%
270 - WORKERS COMPENSATION	1,574.00	1,155.54	0.00	418.46	116.50	26.59%
280 - HEALTH BENEFITS	46,953.00	32,844.78	0.00	14,108.22	4,114.49	30.05%
291 - EMPLOYER 403B	5,292.00	4,168.00	0.00	1,124.00	441.00	21.24%
300 - CONTRACTED SERVICES	2,000.00	1,920.68	0.00	79.32	0.00	3.97%
400 - PURCH PROP SERVICES	0.00	11.24	0.00	(11.24)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	17,865.00	7,700.74	0.00	10,164.26	230.72	56.89%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	16,050.00	12,962.35	910.88	2,176.77	891.42	13.56%
630 - FOOD EXPENSES	1.00	398.32	0.00	(397.32)	19.96	-39,732.00
730 - EQUIP/FURN/VEH	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	399.04	0.00	(399.04)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	425,174.00	310,282.00	910.88	113,981.12	30,896.44	26.81%

Function: 2500 CENTRAL SERVICES

Expense Accounts						
120 - CLASSIFIED WAGES	0.00	26,280.82	0.00	(26,280.82)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	2,009.22	0.00	(2,009.22)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	25.92	0.00	(25.92)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	131.41	0.00	(131.41)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	28,680.64	12,196.75	(40,877.39)	470.24	* OVER *
400 - PURCH PROP SERVICES	0.00	4,214.41	3,398.19	(7,612.60)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,325.00	357.33	0.00	967.67	96.73	73.03%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,674.00	675.28	0.00	998.72	269.19	59.66%
630 - FOOD EXPENSES	0.00	67.81	0.00	(67.81)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	929.00	0.00	(929.00)	929.00	* OVER *
800 - OTHER MISCELLANEOUS	1.00	2,009.96	0.00	(2,008.96)	0.00	-200,896.0
978 - TRANSFER TO AR K-12	0.00	290,000.00	0.00	(290,000.00)	290,000.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CENTRAL SERVICES Total	3,000.00	355,431.80	15,594.94	(368,026.74)	291,765.16	-12,267.56
Function: 2510 FISCAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
444 - SOFTWARE SERVICES	6,000.00	5,970.96	0.00	29.04	0.00	0.48%
500 - OTHER PURCHASED SVSSERV	5,000.00	6,609.40	0.00	(1,609.40)	323.39	-32.19%
600 - SUPPLIES/MATERIALS	8,200.00	4,158.59	226.76	3,814.65	191.09	46.52%
630 - FOOD EXPENSES	1.00	240.00	0.00	(239.00)	240.00	-23,900.00
730 - EQUIP/FURN/VEH	0.00	275.00	0.00	(275.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	99.00	0.00	0.00	99.00	0.00	100.00%
FISCAL SERVICES Total	21,300.00	17,253.95	226.76	3,819.29	754.48	17.93%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	425.00	0.00	(425.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	200.00	0.00	(200.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,400.00	441.31	0.00	958.69	105.00	68.48%
600 - SUPPLIES/MATERIALS	2,350.00	61.20	5.10	2,283.70	0.00	97.18%
630 - FOOD EXPENSES	0.00	14.72	0.00	(14.72)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
PAYROLL AND BENEFITS Total	3,750.00	1,142.23	5.10	2,602.67	105.00	69.40%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
400 - PURCH PROP SERVICES	15,502.00	133.47	9.54	15,358.99	16.38	99.08%
500 - OTHER PURCHASED SVSSERV	95,100.00	87,513.53	12,293.10	(4,706.63)	6,216.83	-4.95%
600 - SUPPLIES/MATERIALS	60,000.00	19,267.59	19,180.60	21,551.81	(6,063.45)	35.92%
630 - FOOD EXPENSES	200.00	0.00	0.00	200.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	8,242.86	3,791.00	(12,033.86)	1,785.35	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PURCH/WARE/DELIVERY Total	170,802.00	115,157.45	35,274.24	20,370.31	1,955.11	11.93%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	22,534.00	31,427.55	0.00	(8,893.55)	3,013.65	-39.47%
220 - FICA/MEDICARE	1,724.00	2,382.91	0.00	(658.91)	227.88	-38.22%
260 - UNEMPLOYMENT	23.00	29.98	0.00	(6.98)	2.84	-30.35%
270 - WORKERS COMPENSATION	113.00	157.17	0.00	(44.17)	15.08	-39.09%
280 - HEALTH BENEFITS	5,657.00	5,028.00	0.00	629.00	628.50	11.12%
291 - EMPLOYER 403B	600.00	500.00	0.00	100.00	50.00	16.67%
400 - PURCH PROP SERVICES	0.00	(56,376.99)	11,912.56	44,464.43	5,008.32	* OVER *
444 - SOFTWARE SERVICES	0.00	1,028.50	0.00	(1,028.50)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	90,000.00	144,999.22	3,886.57	(58,885.79)	22,008.53	-65.43%
600 - SUPPLIES/MATERIALS	0.00	(44,151.64)	19,482.24	24,669.40	(2,540.54)	* OVER *
PRINTING Total	120,651.00	85,024.70	35,281.37	344.93	28,414.26	0.29%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
300 - CONTRACTED SERVICES	3,500.00	900.00	1,100.00	1,500.00	260.00	42.86%
400 - PURCH PROP SERVICES	350.00	0.00	0.00	350.00	0.00	100.00%
444 - SOFTWARE SERVICES	15,000.00	14,555.00	0.00	445.00	0.00	2.97%
500 - OTHER PURCHASED SVSSERV	6,400.00	3,976.09	1,000.00	1,423.91	0.00	22.25%
600 - SUPPLIES/MATERIALS	5,575.00	127.62	2,778.25	2,669.13	0.00	47.88%
630 - FOOD EXPENSES	6,000.00	4,865.05	708.09	426.86	273.13	7.11%
800 - OTHER MISCELLANEOUS	300.00	270.00	0.00	30.00	0.00	10.00%
PUBLIC INFORMATION Total	37,125.00	24,693.76	5,586.34	6,844.90	533.13	18.44%
Function: 2570 PERSONNEL						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	5,474.67	0.00	(5,474.67)	359.92	* OVER *
120 - CLASSIFIED WAGES	3,470.00	17,697.33	0.00	(14,227.33)	1,588.26	-410.01%
220 - FICA/MEDICARE	500.00	1,772.79	0.00	(1,272.79)	149.05	-254.56%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	5.00	22.97	0.00	(17.97)	1.95	-359.40%
270 - WORKERS COMPENSATION	15.00	115.93	0.00	(100.93)	9.74	-672.87%
292 - EMPLOYER KPERS	10.00	11.22	0.00	(1.22)	0.00	-12.20%
300 - CONTRACTED SERVICES	68,001.00	50,671.15	18,633.10	(1,303.25)	7,374.90	-1.92%
400 - PURCH PROP SERVICES	3,150.00	0.00	0.00	3,150.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	11,312.00	0.00	13,688.00	0.00	54.75%
500 - OTHER PURCHASED SVSSERV	19,352.00	11,162.36	932.78	7,256.86	584.39	37.50%
510 - STUDENTS TRANS SVS	0.00	(1,061.44)	0.00	1,061.44	0.00	* OVER *
520 - INSURANCE	600.00	100.00	0.00	500.00	0.00	83.33%
600 - SUPPLIES/MATERIALS	27,427.00	2,966.33	12,789.29	11,671.38	0.00	42.55%
630 - FOOD EXPENSES	7,500.00	648.46	0.00	6,851.54	87.38	91.35%
730 - EQUIP/FURN/VEH	0.00	0.00	874.26	(874.26)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1.00	1,219.80	0.00	(1,218.80)	0.00	-121,880.0

PERSONNEL Total	155,031.00	102,113.57	33,229.43	19,688.00	10,155.59	12.70%
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Function: 2580 ADMINISTRATIVE TECHNOLOGY

Expense Accounts

300 - CONTRACTED SERVICES	15,001.00	206,672.83	45,175.00	(236,846.83)	21,635.00	-1,578.87
400 - PURCH PROP SERVICES	10,000.00	7,054.00	2,946.00	0.00	1,711.00	0.00%
444 - SOFTWARE SERVICES	140,000.00	126,521.33	5,132.92	8,345.75	5.00	5.96%
500 - OTHER PURCHASED SVSSERV	284,200.00	197,936.59	530.24	85,733.17	79,721.48	30.17%
600 - SUPPLIES/MATERIALS	24,950.00	25,134.19	2,256.56	(2,440.75)	3,262.03	-9.78%
630 - FOOD EXPENSES	355.00	1,969.66	1,062.38	(2,677.04)	231.02	-754.10%
700 - PROPERTY IMPROVEMENTS	0.00	1,689.52	1,508.48	(3,198.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	750.00	5,533.00	0.00	(4,783.00)	0.00	-637.73%
800 - OTHER MISCELLANEOUS	651.00	148.83	0.00	502.17	500.00	77.14%

ADMINISTRATIVE TECHNOLOGY Total	475,907.00	572,659.95	58,611.58	(155,364.53)	107,065.53	-32.65%
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Function: 2595 CENTRAL SERVICES RECEPTION

Expense Accounts

120 - CLASSIFIED WAGES	29,094.00	22,592.77	0.00	6,501.23	2,212.78	22.35%
220 - FICA/MEDICARE	2,225.00	1,657.43	0.00	567.57	152.86	25.51%
260 - UNEMPLOYMENT	29.00	20.30	0.00	8.70	1.86	30.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	146.00	112.95	0.00	33.05	11.06	22.64%
280 - HEALTH BENEFITS	6,718.00	1,240.74	0.00	5,477.26	282.82	81.53%
291 - EMPLOYER 403B	713.00	580.50	0.00	132.50	62.50	18.58%
300 - CONTRACTED SERVICES	2,150.00	0.00	0.00	2,150.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	600.00	5.52	0.00	594.48	0.00	99.08%
CENTRAL SERVICES RECEPTION Total	41,675.00	26,210.21	0.00	15,464.79	2,723.88	37.11%
Function: 2600	OPERATIONS AND MAINTENANCE					
Expense Accounts						
120 - CLASSIFIED WAGES	232,450.00	184,264.91	0.00	48,185.09	18,805.30	20.73%
220 - FICA/MEDICARE	17,782.00	14,038.73	0.00	3,743.27	1,431.97	21.05%
260 - UNEMPLOYMENT	232.00	172.48	0.00	59.52	17.58	25.66%
270 - WORKERS COMPENSATION	1,162.00	921.30	0.00	240.70	94.02	20.71%
280 - HEALTH BENEFITS	28,285.00	15,431.55	0.00	12,853.45	1,885.60	45.44%
291 - EMPLOYER 403B	3,240.00	2,550.00	0.00	690.00	270.00	21.30%
300 - CONTRACTED SERVICES	50,000.00	9,433.60	0.00	40,566.40	807.51	81.13%
400 - PURCH PROP SERVICES	10,000.00	531.34	0.00	9,468.66	107.58	94.69%
410 - WATER/SEWER/TRASH	310,000.00	365,921.96	0.00	(55,921.96)	28,843.24	-18.04%
444 - SOFTWARE SERVICES	25,000.00	29,569.15	0.00	(4,569.15)	0.00	-18.28%
500 - OTHER PURCHASED SVSSERV	37,000.00	34,608.19	3.50	2,388.31	4,135.51	6.45%
520 - INSURANCE	338,500.00	6,827.00	0.00	331,673.00	0.00	97.98%
600 - SUPPLIES/MATERIALS	12,500.00	5,621.65	144.62	6,733.73	1,045.11	53.87%
621 - HEATING	410,000.00	230,383.00	0.00	179,617.00	19,584.65	43.81%
622 - ELECTRICITY	1,400,000.00	1,359,547.79	0.00	40,452.21	125,704.00	2.89%
630 - FOOD EXPENSES	3,000.00	1,399.82	0.00	1,600.18	0.00	53.34%
800 - OTHER MISCELLANEOUS	0.00	85.00	0.00	(85.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	2,879,151.00	2,261,307.47	148.12	617,695.41	202,732.07	21.45%

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	1,605,476.00	1,375,570.76	0.00	229,905.24	138,315.11	14.32%
220 - FICA/MEDICARE	122,815.00	103,408.18	0.00	19,406.82	10,364.51	15.80%
260 - UNEMPLOYMENT	1,605.00	1,270.98	0.00	334.02	127.36	20.81%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	8,030.00	6,877.91	0.00	1,152.09	691.63	14.35%
280 - HEALTH BENEFITS	335,885.00	256,374.01	0.00	79,510.99	29,717.85	23.67%
291 - EMPLOYER 403B	35,625.00	30,131.22	0.00	5,493.78	3,218.75	15.42%
292 - EMPLOYER KPERS	0.00	5,352.00	0.00	(5,352.00)	520.99	* OVER *
300 - CONTRACTED SERVICES	0.00	2,664.96	0.00	(2,664.96)	376.64	* OVER *
400 - PURCH PROP SERVICES	175,000.00	164,838.14	3,507.90	6,653.96	26,502.48	3.80%
450 - CONSTRUCTION SERVICES	0.00	525.00	0.00	(525.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2,000.00	385.16	0.00	1,614.84	0.00	80.74%
600 - SUPPLIES/MATERIALS	318,000.00	289,213.83	14,118.61	14,667.56	35,530.80	4.61%
630 - FOOD EXPENSES	0.00	254.04	0.00	(254.04)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,429.00	0.00	(3,429.00)	0.00	* OVER *
CUSTODIAL SERVICES Total	2,604,436.00	2,240,295.19	17,626.51	346,514.30	245,366.12	13.30%

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	327,855.00	285,937.53	0.00	41,917.47	25,397.82	12.79%
220 - FICA/MEDICARE	25,082.00	21,776.94	0.00	3,305.06	1,932.56	13.18%
260 - UNEMPLOYMENT	329.00	267.78	0.00	61.22	23.75	18.61%
270 - WORKERS COMPENSATION	1,639.00	1,429.70	0.00	209.30	127.00	12.77%
280 - HEALTH BENEFITS	48,085.00	31,233.78	0.00	16,851.22	3,064.94	35.04%
291 - EMPLOYER 403B	5,100.00	4,100.00	0.00	1,000.00	375.00	19.61%
300 - CONTRACTED SERVICES	135,000.00	63,233.15	2,742.00	69,024.85	13,345.71	51.13%
400 - PURCH PROP SERVICES	115,000.00	155,177.47	106,252.75	(146,430.22)	14,728.08	-127.33%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	5,000.00	9,038.53	0.00	(4,038.53)	961.91	-80.77%
600 - SUPPLIES/MATERIALS	415,000.00	213,729.42	11,249.10	190,021.48	34,080.91	45.79%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,805.20	0.00	(1,805.20)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	355.00	0.00	(355.00)	0.00	* OVER *
MAINTENANCE SERVICES Total	1,078,090.00	788,084.50	120,243.85	169,761.65	94,037.68	15.75%

Function: 2630 GROUNDS SERVICES

Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	329,447.00	260,303.54	0.00	69,143.46	24,611.00	20.99%
220 - FICA/MEDICARE	25,203.00	19,832.18	0.00	5,370.82	1,874.66	21.31%
260 - UNEMPLOYMENT	329.00	243.70	0.00	85.30	23.05	25.93%
270 - WORKERS COMPENSATION	1,648.00	1,301.60	0.00	346.40	123.07	21.02%
280 - HEALTH BENEFITS	50,913.00	37,324.00	0.00	13,589.00	3,771.18	26.69%
291 - EMPLOYER 403B	5,400.00	4,200.00	0.00	1,200.00	400.00	22.22%
300 - CONTRACTED SERVICES	0.00	18,382.25	0.00	(18,382.25)	3,275.00	* OVER *
400 - PURCH PROP SERVICES	65,000.00	18,780.31	55,358.51	(9,138.82)	200.00	-14.06%
500 - OTHER PURCHASED SVSSERV	2,000.00	685.00	0.00	1,315.00	0.00	65.75%
600 - SUPPLIES/MATERIALS	107,000.00	112,030.97	2,405.95	(7,436.92)	15,091.26	-6.95%
630 - FOOD EXPENSES	0.00	130.48	0.00	(130.48)	65.05	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	3,061.46	0.00	(3,061.46)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *
GROUNDS SERVICES Total	586,940.00	476,525.49	57,764.46	52,650.05	49,434.27	8.97%

Function: 2640 UPKEEP EQUIPMENT

Expense Accounts

300 - CONTRACTED SERVICES	2,000.00	2,835.00	0.00	(835.00)	0.00	-41.75%
400 - PURCH PROP SERVICES	81,063.00	44,614.98	9,304.53	27,143.49	9,216.77	33.48%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	50,000.00	20,058.90	1,187.33	28,753.77	1,847.74	57.51%
730 - EQUIP/FURN/VEH	0.00	453.18	0.00	(453.18)	453.18	* OVER *

UPKEEP EQUIPMENT Total 133,063.00 67,962.06 10,491.86 54,609.08 11,517.69 41.04%

Function: 2650 MAINTENANCE VEHICLES

Expense Accounts

120 - CLASSIFIED WAGES	43,366.00	35,035.65	0.00	8,330.35	3,310.39	19.21%
220 - FICA/MEDICARE	3,317.00	2,704.45	0.00	612.55	255.36	18.47%
260 - UNEMPLOYMENT	43.00	33.25	0.00	9.75	3.14	22.67%
270 - WORKERS COMPENSATION	217.00	175.24	0.00	41.76	16.56	19.24%
280 - HEALTH BENEFITS	5,657.00	4,436.75	0.00	1,220.25	471.40	21.57%
291 - EMPLOYER 403B	600.00	500.00	0.00	100.00	50.00	16.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	0.00	370.00	0.00	(370.00)	45.00	* OVER *
400 - PURCH PROP SERVICES	7,500.00	6,934.35	0.00	565.65	1,642.76	7.54%
600 - SUPPLIES/MATERIALS	112,500.00	62,287.61	593.00	49,619.39	7,235.66	44.11%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	1,477.07	0.00	(1,477.07)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	580.50	0.00	(580.50)	31.50	* OVER *
MAINTENANCE VEHICLES Total	173,200.00	114,534.87	593.00	58,072.13	13,061.77	33.53%

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	6,941.90	100.88	8,957.22	181.58	55.98%
500 - OTHER PURCHASED SVSSERV	2,000.00	150.00	0.00	1,850.00	0.00	92.50%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	20,775.00	7,091.90	100.88	13,582.22	181.58	65.38%

Function: 2670 SAFETY
Expense Accounts

120 - CLASSIFIED WAGES	123,064.00	114,902.90	0.00	8,161.10	13,191.85	6.63%
220 - FICA/MEDICARE	9,415.00	8,737.17	0.00	677.83	1,002.57	7.20%
260 - UNEMPLOYMENT	123.00	107.28	0.00	15.72	12.33	12.78%
270 - WORKERS COMPENSATION	615.00	574.49	0.00	40.51	65.96	6.59%
280 - HEALTH BENEFITS	32,880.00	29,940.32	0.00	2,939.68	3,742.54	8.94%
291 - EMPLOYER 403B	3,489.00	2,900.00	0.00	589.00	300.00	16.88%
500 - OTHER PURCHASED SVSSERV	300.00	0.00	0.00	300.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	924.00	5,823.63	0.00	(4,899.63)	1,269.31	-530.26%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	170,860.00	162,985.79	0.00	7,874.21	19,584.56	4.61%

Function: 2700 TRANSPORTATION
Expense Accounts

510 - STUDENTS TRANS SVS	247,061.00	197,450.21	2,810.00	46,800.79	19,851.75	18.94%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
TRANSPORTATION Total	247,061.00	197,450.21	2,810.00	46,800.79	19,851.75	18.94%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	1,099,400.00	695,957.36	0.00	403,442.64	85,836.52	36.70%
120 - CLASSIFIED WAGES	0.00	16,296.39	0.00	(16,296.39)	1,479.07	* OVER *
220 - FICA/MEDICARE	84,104.00	53,325.08	0.00	30,778.92	6,534.49	36.60%
260 - UNEMPLOYMENT	1,115.00	665.74	0.00	449.26	81.52	40.29%
270 - WORKERS COMPENSATION	5,522.00	3,567.20	0.00	1,954.80	436.71	35.40%
280 - HEALTH BENEFITS	0.00	1,885.42	0.00	(1,885.42)	235.68	* OVER *
291 - EMPLOYER 403B	0.00	280.00	0.00	(280.00)	35.00	* OVER *
300 - CONTRACTED SERVICES	21,460.00	12,771.72	2,665.00	6,023.28	645.84	28.07%
400 - PURCH PROP SERVICES	0.00	2,112.00	0.00	(2,112.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	3,447.00	0.00	(3,447.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	5,853.58	5,592.00	(11,445.58)	243.11	* OVER *
510 - STUDENTS TRANS SVS	0.00	6,371.73	0.00	(6,371.73)	1,489.55	* OVER *
520 - INSURANCE	0.00	12,240.90	0.00	(12,240.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	126,887.50	50,889.01	2,048.06	73,950.43	2,882.38	58.28%
630 - FOOD EXPENSES	0.00	(80.90)	0.00	80.90	(199.14)	* OVER *
730 - EQUIP/FURN/VEH	34,522.50	0.00	0.00	34,522.50	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	4,924.56	165.41	(5,089.97)	1,666.94	* OVER *
ATHLETICS/ACTIVITIES Total	1,373,011.00	870,506.79	10,470.47	492,033.74	101,367.67	35.84%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
910 - FUND TRANSFERS	13,204,633.00	9,453,539.90	0.00	3,751,093.10	0.00	28.41%
936 - TRANSFER TO BILINGUAL	1,000,000.00	768,000.00	0.00	232,000.00	0.00	23.20%
937 - TRANSFER TO VIRTUAL	5,000,000.00	3,322,000.00	0.00	1,678,000.00	208,000.00	33.56%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00%
950 - TRANSFER TO SPED	12,481,692.15	7,705,000.00	0.00	4,776,692.15	905,000.00	38.27%
954 - TRANSFER TO VOC ED	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
978 - TRANSFER TO AR K-12	4,000,000.00	1,925,000.00	0.00	2,075,000.00	0.00	51.88%
FUND TRANSFERS Total	35,796,325.15	23,273,539.90	0.00	12,522,785.25	1,113,000.00	34.98%
Fund Revenues/ Transfers In	83,287,891.00	60,597,230.63	0.00	22,690,660.37	5,851,901.67	27.24%
Fund Expenditures/ Transfers Out	83,287,891.00	57,452,936.39	550,154.29	25,284,800.32	5,529,114.27	30.36%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	16,563,958.00	9,679,294.01	0.00	6,884,663.99	2,283.64	41.56%
190 - MISC/REIMB	0.00	138,735.92	0.00	(138,735.92)	0.00	* OVER *
240 - COUNTY TAXES	1,434,813.00	2,430,460.66	0.00	(995,647.66)	640.99	-69.39%
320 - STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
506 - TRANSFER FROM GENERAL	4,203,557.00	3,362,846.00	0.00	840,711.00	0.00	20.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR	1,094,854.00	0.00	0.00	1,094,854.00	0.00	100.00%
NOT APPLICABLE Total	23,297,182.00	15,611,336.59	0.00	7,685,845.41	2,924.63	32.99%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	4,356.88	0.00	(4,356.88)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	200.96	0.00	(200.96)	0.00	* OVER *
230 - EARLY RETIREMENT	780,006.00	0.00	0.00	780,006.00	0.00	100.00%
270 - WORKERS COMPENSATION	0.00	31.23	0.00	(31.23)	0.00	* OVER *
280 - HEALTH BENEFITS	5,100.00	1,239.60	0.00	3,860.40	0.00	75.69%
291 - EMPLOYER 403B	0.00	16.57	0.00	(16.57)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	105,741.93	1,648.07	(107,390.00)	105,741.93	* OVER *
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
INSTRUCTION Total	805,106.00	111,587.17	1,648.07	691,870.76	105,741.93	85.94%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	92,869.00	70,969.47	0.00	21,899.53	8,049.13	23.58%
220 - FICA/MEDICARE	7,105.00	5,138.06	0.00	1,966.94	579.66	27.68%
230 - EARLY RETIREMENT	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
260 - UNEMPLOYMENT	94.00	62.95	0.00	31.05	7.10	33.03%
270 - WORKERS COMPENSATION	465.00	354.88	0.00	110.12	40.25	23.68%
280 - HEALTH BENEFITS	8,486.00	6,100.14	0.00	2,385.86	707.06	28.12%
291 - EMPLOYER 403B	1,260.00	910.00	0.00	350.00	105.00	27.78%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	116,279.00	83,535.50	0.00	32,743.50	9,488.20	28.16%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
230 - EARLY RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
SOCIAL WORKERS Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
GUIDANCE SERVICES Total	32,000.00	0.00	0.00	32,000.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
HEALTH SERVICES Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
230 - EARLY RETIREMENT	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	374,925.00	331,836.68	0.00	43,088.32	36,360.58	11.49%
120 - CLASSIFIED WAGES	215,412.00	184,510.22	0.00	30,901.78	15,519.42	14.35%
220 - FICA/MEDICARE	45,160.00	38,632.85	0.00	6,527.15	3,874.04	14.45%
230 - EARLY RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
260 - UNEMPLOYMENT	592.00	473.79	0.00	118.21	47.50	19.97%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	2,951.00	2,581.57	0.00	369.43	259.39	12.52%
280 - HEALTH BENEFITS	53,743.00	38,283.25	0.00	15,459.75	3,985.44	28.77%
291 - EMPLOYER 403B	6,660.00	5,550.00	0.00	1,110.00	555.00	16.67%
300 - CONTRACTED SERVICES	0.00	1,428.00	142.80	(1,570.80)	1,142.40	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	702.85	0.00	(702.85)	439.71	* OVER *
INSTRUCTIONAL SUPPORT Total	709,443.00	603,999.21	142.80	105,300.99	62,183.48	14.84%
Function: 2211	INSTRUCT'L IMPROVEMENT					
Expense Accounts						
110 - CERTIFIED WAGES	109,944.00	131,489.94	0.00	(21,545.94)	16,218.67	-19.60%
220 - FICA/MEDICARE	8,411.00	9,966.92	0.00	(1,555.92)	1,229.08	-18.50%
260 - UNEMPLOYMENT	110.00	123.51	0.00	(13.51)	15.21	-12.28%
270 - WORKERS COMPENSATION	549.00	657.35	0.00	(108.35)	81.08	-19.74%
280 - HEALTH BENEFITS	11,701.00	11,570.64	0.00	130.36	1,446.33	1.11%
291 - EMPLOYER 403B	1,738.00	1,998.24	0.00	(260.24)	249.78	-14.97%
292 - EMPLOYER KPERS	0.00	4,198.58	0.00	(4,198.58)	490.26	* OVER *
INSTRUCT'L IMPROVEMENT Total	132,453.00	160,005.18	0.00	(27,552.18)	19,730.41	-20.80%
Function: 2212	CURRICULUM DEVELOPMENT					
Expense Accounts						
110 - CERTIFIED WAGES	389,722.00	261,719.04	0.00	128,002.96	32,714.88	32.84%
220 - FICA/MEDICARE	29,815.00	19,624.00	0.00	10,191.00	2,453.00	34.18%
260 - UNEMPLOYMENT	390.00	240.80	0.00	149.20	30.10	38.26%
270 - WORKERS COMPENSATION	1,948.00	1,308.56	0.00	639.44	163.57	32.83%
280 - HEALTH BENEFITS	39,599.00	26,390.56	0.00	13,208.44	3,298.82	33.36%
291 - EMPLOYER 403B	5,880.00	3,920.00	0.00	1,960.00	490.00	33.33%
CURRICULUM DEVELOPMENT Total	467,354.00	313,202.96	0.00	154,151.04	39,150.37	32.98%
Function: 2213	STAFF TRAINING					
Expense Accounts						
110 - CERTIFIED WAGES	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
220 - FICA/MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	250.00	0.00	0.00	250.00	0.00	100.00%
270 - WORKERS COMPENSATION	350.00	0.00	0.00	350.00	0.00	100.00%
292 - EMPLOYER KPERS	400.00	0.00	0.00	400.00	0.00	100.00%
300 - CONTRACTED SERVICES	45,000.00	22,897.29	0.00	22,102.71	0.00	49.12%
630 - FOOD EXPENSES	0.00	49.53	0.00	(49.53)	0.00	* OVER *
STAFF TRAINING Total	75,000.00	22,946.82	0.00	52,053.18	0.00	69.40%

Function: 2220 LIBRARY MEDIA
Expense Accounts

120 - CLASSIFIED WAGES	49,550.00	53,227.35	0.00	(3,677.35)	5,401.62	-7.42%
220 - FICA/MEDICARE	3,791.00	4,054.73	0.00	(263.73)	412.43	-6.96%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	49.00	50.59	0.00	(1.59)	5.18	-3.24%
270 - WORKERS COMPENSATION	248.00	266.14	0.00	(18.14)	27.01	-7.31%
280 - HEALTH BENEFITS	11,314.00	7,302.02	0.00	4,011.98	1,099.90	35.46%
291 - EMPLOYER 403B	1,200.00	1,300.86	0.00	(100.86)	150.00	-8.41%
292 - EMPLOYER KPERS	0.00	2,222.91	0.00	(2,222.91)	404.12	* OVER *

LIBRARY MEDIA Total	70,652.00	68,424.60	0.00	2,227.40	7,500.26	3.15%
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Function: 2222 LIBRARY MEDIA SCHOOLS
Expense Accounts

230 - EARLY RETIREMENT	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
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LIBRARY MEDIA SCHOOLS Total	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
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Function: 2230 INSTN RELATED TECHNOLOGY
Expense Accounts

500 - OTHER PURCHASED SVSSERV	0.00	22,500.00	0.00	(22,500.00)	22,500.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,746.82	0.00	(3,746.82)	3,746.82	* OVER *

INSTN RELATED TECHNOLOGY Total	0.00	26,246.82	0.00	(26,246.82)	26,246.82	* OVER *
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Function: 2240 ACADEMIC ASSESSMENTS

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
110 - CERTIFIED WAGES	95,000.00	81,085.30	0.00	13,914.70	8,108.53	14.65%
120 - CLASSIFIED WAGES	38,189.00	30,809.81	0.00	7,379.19	2,921.58	19.32%
220 - FICA/MEDICARE	9,928.00	8,177.50	0.00	1,750.50	804.69	17.63%
260 - UNEMPLOYMENT	129.00	100.19	0.00	28.81	9.86	22.33%
270 - WORKERS COMPENSATION	649.00	559.44	0.00	89.56	55.14	13.80%
280 - HEALTH BENEFITS	11,315.00	9,094.95	0.00	2,220.05	942.76	19.62%
291 - EMPLOYER 403B	1,440.00	1,200.00	0.00	240.00	120.00	16.67%
ACADEMIC ASSESSMENTS Total	156,650.00	131,027.19	0.00	25,622.81	12,962.56	16.36%
 Function: 2319 BOARD POLICY						
Expense Accounts						
120 - CLASSIFIED WAGES	55,000.00	46,552.40	0.00	8,447.60	4,655.24	15.36%
220 - FICA/MEDICARE	4,013.00	3,438.79	0.00	574.21	344.03	14.31%
260 - UNEMPLOYMENT	52.00	42.14	0.00	9.86	4.22	18.96%
270 - WORKERS COMPENSATION	262.00	232.80	0.00	29.20	23.28	11.15%
280 - HEALTH BENEFITS	2,829.00	2,329.30	0.00	499.70	235.70	17.66%
291 - EMPLOYER 403B	420.00	350.00	0.00	70.00	35.00	16.67%
BOARD POLICY Total	62,576.00	52,945.43	0.00	9,630.57	5,297.47	15.39%
 Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	222,292.00	188,673.40	0.00	33,618.60	18,867.34	15.12%
120 - CLASSIFIED WAGES	52,987.00	42,780.09	0.00	10,206.91	4,102.94	19.26%
220 - FICA/MEDICARE	21,036.00	14,309.83	0.00	6,726.17	1,727.02	31.97%
260 - UNEMPLOYMENT	275.00	222.24	0.00	52.76	22.07	19.19%
270 - WORKERS COMPENSATION	1,374.00	1,157.27	0.00	216.73	114.85	15.77%
280 - HEALTH BENEFITS	14,143.00	11,424.45	0.00	2,718.55	1,178.48	19.22%
291 - EMPLOYER 403B	1,860.00	1,550.00	0.00	310.00	155.00	16.67%
292 - EMPLOYER KPERS	41,692.00	34,743.20	0.00	6,948.80	3,474.32	16.67%
SUPERINTENDENT OFFICE Total	355,659.00	294,860.48	0.00	60,798.52	29,642.02	17.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,867,226.00	2,387,354.60	0.00	479,871.40	238,735.46	16.74%
120 - CLASSIFIED WAGES	1,059,920.00	884,137.62	0.00	175,782.38	96,896.82	16.58%
220 - FICA/MEDICARE	293,614.00	242,632.32	0.00	50,981.68	24,831.66	17.36%
230 - EARLY RETIREMENT	36,500.00	0.00	0.00	36,500.00	0.00	100.00%
260 - UNEMPLOYMENT	3,836.00	2,954.66	0.00	881.34	302.45	22.98%
270 - WORKERS COMPENSATION	18,729.00	16,357.57	0.00	2,371.43	1,678.15	12.66%
280 - HEALTH BENEFITS	391,751.00	288,293.40	0.00	103,457.60	31,336.62	26.41%
290 - OTHER BENEFITS	0.00	3,284.38	0.00	(3,284.38)	0.00	* OVER *
291 - EMPLOYER 403B	56,070.00	42,191.15	0.00	13,878.85	4,071.95	24.75%
292 - EMPLOYER KPERs	0.00	17,444.00	0.00	(17,444.00)	1,744.40	* OVER *
SCHOOL ADMINISTRATION Total	4,727,646.00	3,884,649.70	0.00	842,996.30	399,597.51	17.83%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	170,000.00	142,721.64	0.00	27,278.36	14,079.61	16.05%
220 - FICA/MEDICARE	12,758.00	9,913.68	0.00	2,844.32	1,072.84	22.29%
260 - UNEMPLOYMENT	166.00	133.41	0.00	32.59	13.18	19.63%
270 - WORKERS COMPENSATION	834.00	713.63	0.00	120.37	70.40	14.43%
280 - HEALTH BENEFITS	11,314.00	9,095.15	0.00	2,218.85	942.78	19.61%
290 - OTHER BENEFITS	0.00	2,142.00	0.00	(2,142.00)	0.00	* OVER *
291 - EMPLOYER 403B	1,440.00	1,200.00	0.00	240.00	120.00	16.67%
CENTRAL SERVICES Total	196,512.00	165,919.51	0.00	30,592.49	16,298.81	15.57%
Function: 2510 FISCAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	373,000.00	304,398.94	0.00	68,601.06	30,152.95	18.39%
220 - FICA/MEDICARE	28,354.00	23,204.69	0.00	5,149.31	2,297.40	18.16%
260 - UNEMPLOYMENT	371.00	284.77	0.00	86.23	28.19	23.24%
270 - WORKERS COMPENSATION	1,843.00	1,522.23	0.00	320.77	150.79	17.40%
280 - HEALTH BENEFITS	45,256.00	35,630.39	0.00	9,625.61	3,771.14	21.27%
291 - EMPLOYER 403B	5,040.00	4,132.00	0.00	908.00	420.00	18.02%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FISCAL SERVICES Total	453,864.00	369,173.02	0.00	84,690.98	36,820.47	18.66%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
120 - CLASSIFIED WAGES	172,000.00	140,938.84	0.00	31,061.16	13,638.23	18.06%
220 - FICA/MEDICARE	13,128.00	10,454.38	0.00	2,673.62	1,009.46	20.37%
260 - UNEMPLOYMENT	172.00	128.11	0.00	43.89	12.37	25.52%
270 - WORKERS COMPENSATION	860.00	704.64	0.00	155.36	68.19	18.07%
280 - HEALTH BENEFITS	25,457.00	20,118.04	0.00	5,338.96	2,121.28	20.97%
291 - EMPLOYER 403B	2,700.00	2,250.00	0.00	450.00	225.00	16.67%
PAYROLL AND BENEFITS Total	214,317.00	174,594.01	0.00	39,722.99	17,074.53	18.53%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
120 - CLASSIFIED WAGES	122,000.00	97,050.00	0.00	24,950.00	12,587.87	20.45%
220 - FICA/MEDICARE	7,859.00	7,364.95	0.00	494.05	956.05	6.29%
260 - UNEMPLOYMENT	103.00	90.65	0.00	12.35	11.89	11.99%
270 - WORKERS COMPENSATION	513.00	485.38	0.00	27.62	62.94	5.38%
280 - HEALTH BENEFITS	14,347.00	11,337.88	0.00	3,009.12	1,381.32	20.97%
291 - EMPLOYER 403B	1,600.00	1,433.20	0.00	166.80	183.32	10.43%
PURCH/WARE/DELIVERY Total	146,422.00	117,762.06	0.00	28,659.94	15,183.39	19.57%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	136,000.00	154,186.11	0.00	(18,186.11)	15,220.11	-13.37%
220 - FICA/MEDICARE	10,155.00	11,690.84	0.00	(1,535.84)	1,151.06	-15.12%
260 - UNEMPLOYMENT	133.00	143.81	0.00	(10.81)	14.14	-8.13%
270 - WORKERS COMPENSATION	664.00	771.04	0.00	(107.04)	76.11	-16.12%
280 - HEALTH BENEFITS	16,971.00	16,200.21	0.00	770.79	1,895.86	4.54%
291 - EMPLOYER 403B	1,800.00	1,950.00	0.00	(150.00)	225.00	-8.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PRINTING Total	165,723.00	184,942.01	0.00	(19,219.01)	18,582.28	-11.60%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
120 - CLASSIFIED WAGES	75,000.00	62,678.30	0.00	12,321.70	6,267.83	16.43%
220 - FICA/MEDICARE	5,520.00	4,802.68	0.00	717.32	480.52	12.99%
260 - UNEMPLOYMENT	72.00	59.03	0.00	12.97	5.91	18.01%
270 - WORKERS COMPENSATION	361.00	313.40	0.00	47.60	31.34	13.19%
280 - HEALTH BENEFITS	5,657.00	4,658.40	0.00	998.60	471.38	17.65%
291 - EMPLOYER 403B	840.00	700.00	0.00	140.00	70.00	16.67%
PUBLIC INFORMATION Total	87,450.00	73,211.81	0.00	14,238.19	7,326.98	16.28%
Function: 2570 PERSONNEL						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,615.00	0.00	(6,615.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	396,000.00	332,543.03	0.00	63,456.97	32,242.02	16.02%
220 - FICA/MEDICARE	29,885.00	24,436.08	0.00	5,448.92	2,309.48	18.23%
230 - EARLY RETIREMENT	21,500.00	0.00	0.00	21,500.00	0.00	100.00%
260 - UNEMPLOYMENT	391.00	299.22	0.00	91.78	28.24	23.47%
270 - WORKERS COMPENSATION	1,953.00	1,695.99	0.00	257.01	161.20	13.16%
280 - HEALTH BENEFITS	42,994.00	33,777.30	0.00	9,216.70	3,582.58	21.44%
291 - EMPLOYER 403B	4,920.00	4,162.50	0.00	757.50	411.25	15.40%
PERSONNEL Total	497,643.00	403,529.12	0.00	94,113.88	38,734.77	18.91%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	51,086.30	0.00	8,913.70	5,108.63	14.86%
120 - CLASSIFIED WAGES	1,043,849.00	923,191.55	0.00	120,657.45	88,097.40	11.56%
220 - FICA/MEDICARE	84,345.00	72,701.39	0.00	11,643.61	6,966.45	13.80%
230 - EARLY RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00	100.00%
260 - UNEMPLOYMENT	1,102.00	892.11	0.00	209.89	85.46	19.05%
270 - WORKERS COMPENSATION	5,513.00	4,871.52	0.00	641.48	466.05	11.64%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	122,899.00	95,470.57	0.00	27,428.43	9,919.75	22.32%
291 - EMPLOYER 403B	13,155.00	11,085.00	0.00	2,070.00	1,110.00	15.74%
ADMINISTRATIVE TECHNOLOGY Total	1,335,363.00	1,159,298.44	0.00	176,064.56	111,753.74	13.18%
Function: 2590 OTHER ADM OPERATIONS						
Expense Accounts						
110 - CERTIFIED WAGES	87,000.00	75,069.20	0.00	11,930.80	7,506.92	13.71%
220 - FICA/MEDICARE	6,371.00	5,524.14	0.00	846.86	552.61	13.29%
260 - UNEMPLOYMENT	83.00	67.70	0.00	15.30	6.77	18.43%
270 - WORKERS COMPENSATION	416.00	375.30	0.00	40.70	37.53	9.78%
280 - HEALTH BENEFITS	5,657.00	4,658.40	0.00	998.60	471.38	17.65%
291 - EMPLOYER 403B	840.00	700.00	0.00	140.00	70.00	16.67%
OTHER ADM OPERATIONS Total	100,367.00	86,394.74	0.00	13,972.26	8,645.21	13.92%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
230 - EARLY RETIREMENT	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,725,726.00	1,142,461.65	0.00	583,264.35	153,434.05	33.80%
TRANSPORTATION Total	1,725,726.00	1,142,461.65	0.00	583,264.35	153,434.05	33.80%
Function: 3100 FOOD SERVICE						
Expense Accounts						
230 - EARLY RETIREMENT	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
FOOD SERVICE 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 4/30/2016

Fiscal Year: 2016

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,250,000.00	456,000.00	0.00	794,000.00	136,000.00	63.52%
946 - TRANSFER TO PROF DEV	690,000.00	248,000.00	0.00	442,000.00	49,000.00	64.06%
948 - TRANSFER TO PAT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
950 - TRANSFER TO SPED	5,500,000.00	2,905,000.00	0.00	2,595,000.00	905,000.00	47.18%
954 - TRANSFER TO VOC ED	2,394,977.00	1,187,114.00	0.00	1,207,863.00	130,000.00	50.43%
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	500,000.00	500,000.00	0.00	0.00	(15,000.00)	0.00%
FUND TRANSFERS Total	10,492,977.00	5,314,114.00	0.00	5,178,863.00	1,223,000.00	49.36%
Fund Revenues/ Transfers In	23,297,182.00	15,611,336.59	0.00	7,685,845.41	2,924.63	32.99%
Fund Expenditures/ Transfers Out	23,297,182.00	14,944,831.43	1,790.87	8,350,559.70	2,364,395.26	35.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	50.86	0.00	(50.86)	7.59	* OVER *
160 - FOOD SERVICE SALES	3,029,496.00	1,752,840.33	0.00	1,276,655.67	211,714.95	42.14%
190 - MISC/REIMB	0.00	109,359.99	0.00	(109,359.99)	5,201.26	* OVER *
320 - STATE REVENUE	47,600.00	30,034.16	0.00	17,565.84	8,100.76	36.90%
459 - FEDERAL REVENUE	2,822,904.00	2,170,005.77	0.00	652,898.23	559,390.05	23.13%
997 - BUDGETED CASH CARYOVR	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	6,000,000.00	4,062,291.11	0.00	1,937,708.89	784,414.61	32.30%
 Function: 3100 FOOD SERVICE						
Revenue Accounts						
190 - MISC/REIMB	0.00	1,308.00	0.00	(1,308.00)	0.00	* OVER *
Expense Accounts						
120 - CLASSIFIED WAGES	2,013,778.00	1,290,693.02	0.00	723,084.98	149,721.40	35.91%
220 - FICA/MEDICARE	125,000.00	94,600.40	0.00	30,399.60	10,957.11	24.32%
260 - UNEMPLOYMENT	15,000.00	1,159.31	0.00	13,840.69	134.32	92.27%
270 - WORKERS COMPENSATION	15,000.00	6,453.59	0.00	8,546.41	748.64	56.98%
280 - HEALTH BENEFITS	389,854.00	269,812.77	0.00	120,041.23	33,838.88	30.79%
291 - EMPLOYER 403B	41,368.00	36,922.19	0.00	4,445.81	3,636.68	10.75%
292 - EMPLOYER KPERS	0.00	39.90	0.00	(39.90)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	86,231.20	6,222.66	(92,453.86)	22,508.80	* OVER *
400 - PURCH PROP SERVICES	0.00	71,309.77	5,788.12	(77,097.89)	11,821.08	* OVER *
444 - SOFTWARE SERVICES	0.00	10,513.00	0.00	(10,513.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	175,000.00	4,437.16	0.00	170,562.84	532.05	97.46%
600 - SUPPLIES/MATERIALS	115,000.00	155,397.94	30,496.23	(70,894.17)	18,701.31	-61.65%
630 - FOOD EXPENSES	3,000,000.00	2,061,385.83	222,307.35	716,306.82	263,988.90	23.88%
730 - EQUIP/FURN/VEH	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	10,000.00	7,885.00	0.00	2,115.00	0.00	21.15%
FOOD SERVICE Total	6,000,000.00	4,098,149.08	264,814.36	1,637,036.56	516,589.17	27.28%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,000,000.00	4,063,599.11	0.00	1,936,400.89	784,414.61	32.27%
Fund Expenditures/ Transfers Out	6,000,000.00	4,096,841.08	264,814.36	1,638,344.56	516,589.17	27.31%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	5,023.00	30,471.63	0.00	(25,448.63)	84.19	-506.64%
506 - TRANSFER FROM GENERAL	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	2,394,977.00	1,187,114.00	0.00	1,207,863.00	130,000.00	50.43%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	2,500,000.00	1,317,585.63	0.00	1,182,414.37	130,084.19	47.30%

Function: 1000 INSTRUCTION

Expense Accounts

110 - CERTIFIED WAGES	1,346,716.00	904,666.98	0.00	442,049.02	112,553.70	32.82%
220 - FICA/MEDICARE	103,021.00	66,043.71	0.00	36,977.29	8,216.06	35.89%
260 - UNEMPLOYMENT	1,346.00	807.83	0.00	538.17	100.50	39.98%
270 - WORKERS COMPENSATION	7,268.00	4,523.40	0.00	2,744.60	562.78	37.76%
280 - HEALTH BENEFITS	161,231.00	101,578.64	0.00	59,652.36	12,697.33	37.00%
291 - EMPLOYER 403B	23,940.00	16,111.12	0.00	7,828.88	2,013.89	32.70%
300 - CONTRACTED SERVICES	0.00	1,472.63	0.00	(1,472.63)	154.70	* OVER *
400 - PURCH PROP SERVICES	1,000.00	1,132.50	305.80	(438.30)	0.00	-43.83%
444 - SOFTWARE SERVICES	1,750.00	4,700.68	0.00	(2,950.68)	0.00	-168.61%
500 - OTHER PURCHASED SVSSERV	28,418.00	11,025.78	0.00	17,392.22	425.85	61.20%
600 - SUPPLIES/MATERIALS	119,731.00	36,856.15	2,686.89	80,187.96	3,495.24	66.97%
630 - FOOD EXPENSES	50.00	291.93	0.00	(241.93)	0.00	-483.86%
730 - EQUIP/FURN/VEH	1,000.00	153.86	675.70	170.44	0.00	17.04%
800 - OTHER MISCELLANEOUS	265.00	60.00	0.00	205.00	0.00	77.36%
999 - UNAVAILABLE AUTHORITY	488,533.00	0.00	0.00	488,533.00	0.00	100.00%

INSTRUCTION Total	2,284,269.00	1,149,425.21	3,668.39	1,131,175.40	140,220.05	49.52%
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Function: 2120 GUIDANCE SERVICES

Expense Accounts

500 - OTHER PURCHASED SVSSERV	0.00	180.00	0.00	(180.00)	0.00	* OVER *
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GUIDANCE SERVICES Total	0.00	180.00	0.00	(180.00)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	97,000.00	80,640.00	0.00	16,360.00	8,064.00	16.87%
120 - CLASSIFIED WAGES	40,390.00	31,230.88	0.00	9,159.12	3,214.72	22.68%
220 - FICA/MEDICARE	9,973.00	8,322.30	0.00	1,650.70	824.81	16.55%
260 - UNEMPLOYMENT	130.00	102.23	0.00	27.77	10.10	21.36%
270 - WORKERS COMPENSATION	704.00	559.35	0.00	144.65	56.39	20.55%
280 - HEALTH BENEFITS	11,314.00	8,623.75	0.00	2,690.25	942.78	23.78%
291 - EMPLOYER 403B	1,440.00	1,150.00	0.00	290.00	120.00	20.14%
300 - CONTRACTED SERVICES	0.00	2,500.00	0.00	(2,500.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,000.00	217.65	0.00	782.35	270.00	78.24%
600 - SUPPLIES/MATERIALS	0.00	1,699.37	0.00	(1,699.37)	102.47	* OVER *
630 - FOOD EXPENSES	0.00	567.14	0.00	(567.14)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	161,951.00	135,612.67	0.00	26,338.33	13,605.27	16.26%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	80.00	250.40	(330.40)	0.00	* OVER *
CURRICULUM DEVELOPMENT Total	2.00	80.00	250.40	(328.40)	0.00	-16,420.00
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,302.00	0.00	(1,302.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	99.60	0.00	(99.60)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.23	0.00	(1.23)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.51	0.00	(6.51)	0.00	* OVER *
300 - CONTRACTED SERVICES	5,002.00	2,332.40	0.00	2,669.60	428.40	53.37%
500 - OTHER PURCHASED SVSSERV	11,977.00	3,081.95	0.00	8,895.05	223.61	74.27%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	25.00	23.71	0.00	1.29	0.00	5.16%
800 - OTHER MISCELLANEOUS	0.00	813.00	0.00	(813.00)	0.00	* OVER *
STAFF TRAINING Total	17,004.00	7,660.40	0.00	9,343.60	652.01	54.95%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,700.00	0.00	0.00	1,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	51.96	0.00	98.04	0.00	65.36%
ADM TECH (ASST SUPT) Total	2,500.00	51.96	0.00	2,448.04	0.00	97.92%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	3,000.00	2,230.63	0.00	769.37	0.00	25.65%
500 - OTHER PURCHASED SVSSERV	5,000.00	3,346.74	0.00	1,653.26	405.85	33.07%
621 - HEATING	2,000.00	1,080.02	0.00	919.98	120.15	46.00%
622 - ELECTRICITY	20,274.00	17,067.58	0.00	3,206.42	2,754.28	15.82%
OPERATIONS AND MAINTENANCE Total	30,274.00	23,724.97	0.00	6,549.03	3,280.28	21.63%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	3,000.00	95.99	0.00	2,904.01	95.99	96.80%
500 - OTHER PURCHASED SVSSERV	0.00	14.93	0.00	(14.93)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	1,000.00	83.64	0.00	916.36	0.00	91.64%
UPKEEP EQUIPMENT Total	4,000.00	194.56	0.00	3,805.44	95.99	95.14%
Fund Revenues/ Transfers In	2,500,000.00	1,317,585.63	0.00	1,182,414.37	130,084.19	47.30%
Fund Expenditures/ Transfers Out	2,500,000.00	1,316,929.77	3,918.79	1,179,151.44	157,853.60	47.17%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	467,445.42	0.00	(442,445.42)	0.00	-1,769.78
320 - STATE REVENUE	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
459 - FEDERAL REVENUE	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	12,641,250.00	7,705,000.00	0.00	4,936,250.00	905,000.00	39.05%
508 - TRANSFER FROM LOB	5,500,000.00	2,905,000.00	0.00	2,595,000.00	905,000.00	47.18%
997 - BUDGETED CASH CARYOVR	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	19,423,750.00	11,077,445.42	0.00	8,346,304.58	1,810,000.00	42.97%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,505,448.45	3,346,498.22	0.00	1,158,950.23	602,405.40	25.72%
120 - CLASSIFIED WAGES	4,117,204.67	3,606,985.58	0.00	510,219.09	465,229.53	12.39%
220 - FICA/MEDICARE	569,587.02	340,932.97	0.00	228,654.05	79,210.57	40.14%
260 - UNEMPLOYMENT	7,328.42	3,942.72	0.00	3,385.70	971.09	46.20%
270 - WORKERS COMPENSATION	36,290.60	22,121.54	0.00	14,169.06	5,338.30	39.04%
280 - HEALTH BENEFITS	1,566,343.00	1,264,043.51	0.00	302,299.49	218,577.73	19.30%
291 - EMPLOYER 403B	205,827.00	147,808.81	0.00	58,018.19	24,280.45	28.19%
292 - EMPLOYER KPERS	533.62	25,065.50	0.00	(24,531.88)	2,928.27	-4,597.26
300 - CONTRACTED SERVICES	487,016.88	537,097.12	101,109.87	(151,190.11)	121,907.98	-31.04%
400 - PURCH PROP SERVICES	0.00	61.00	1,305.00	(1,366.00)	61.00	* OVER *
444 - SOFTWARE SERVICES	10,000.00	579.70	0.00	9,420.30	0.00	94.20%
500 - OTHER PURCHASED SVSSERV	12,450.00	31,020.98	25.00	(18,595.98)	1,396.87	-149.37%
510 - STUDENTS TRANS SVS	68.00	361.00	0.00	(293.00)	0.00	-430.88%
600 - SUPPLIES/MATERIALS	66,300.00	49,191.77	7,429.19	9,679.04	8,152.54	14.60%
630 - FOOD EXPENSES	0.00	292.78	68.75	(361.53)	141.93	* OVER *
730 - EQUIP/FURN/VEH	11,734.00	10,645.96	562.84	525.20	3,780.00	4.48%
900 - ONE TIME AUTHORITY	1.00	0.00	0.00	1.00	0.00	100.00%
INSTRUCTION Total	11,596,132.66	9,386,649.16	110,500.65	2,098,982.85	1,534,381.66	18.10%

Function: 2100 STUDENT SUPPORT
Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	73,636.00	48,464.00	0.00	25,172.00	6,058.00	34.18%
220 - FICA/MEDICARE	5,556.00	3,377.68	0.00	2,178.32	422.21	39.21%
260 - UNEMPLOYMENT	73.00	41.28	0.00	31.72	5.16	43.45%
270 - WORKERS COMPENSATION	363.00	242.32	0.00	120.68	30.29	33.25%
280 - HEALTH BENEFITS	5,657.00	3,771.04	0.00	1,885.96	471.38	33.34%
291 - EMPLOYER 403B	840.00	560.00	0.00	280.00	70.00	33.33%
300 - CONTRACTED SERVICES	250,000.00	7,144.35	7,580.30	235,275.35	0.00	94.11%
400 - PURCH PROP SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	16.00	0.00	(16.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	19.98	0.00	49,980.02	0.00	99.96%
730 - EQUIP/FURN/VEH	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
STUDENT SUPPORT Total	486,125.00	63,636.65	7,580.30	414,908.05	7,057.04	85.35%

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	688,242.00	449,351.68	0.00	238,890.32	56,266.24	34.71%
220 - FICA/MEDICARE	52,650.00	31,874.27	0.00	20,775.73	3,992.19	39.46%
260 - UNEMPLOYMENT	691.00	389.71	0.00	301.29	48.81	43.60%
270 - WORKERS COMPENSATION	3,441.00	2,246.75	0.00	1,194.25	281.33	34.71%
280 - HEALTH BENEFITS	78,631.00	45,412.56	0.00	33,218.44	5,676.57	42.25%
291 - EMPLOYER 403B	11,676.00	7,784.00	0.00	3,892.00	973.00	33.33%
500 - OTHER PURCHASED SVSSERV	0.00	82.14	0.00	(82.14)	0.00	* OVER *

SOCIAL WORKERS Total 835,331.00 537,141.11 0.00 298,189.89 67,238.14 35.70%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	1,469.65	1,364.65	0.00	105.00	0.00	7.14%
120 - CLASSIFIED WAGES	0.00	283.92	0.00	(283.92)	0.00	* OVER *
220 - FICA/MEDICARE	104.40	126.12	0.00	(21.72)	0.00	-20.80%
260 - UNEMPLOYMENT	1.33	1.61	0.00	(0.28)	0.00	-21.05%
270 - WORKERS COMPENSATION	6.82	8.24	0.00	(1.42)	0.00	-20.82%
300 - CONTRACTED SERVICES	100,000.00	51,169.78	110,110.72	(61,280.50)	4,465.00	-61.28%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	50.00	78.05	0.00	(28.05)	0.00	-56.10%
HEALTH SERVICES Total	101,632.20	53,032.37	110,110.72	(61,510.89)	4,465.00	-60.52%
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	563,513.21	451,368.68	0.00	112,144.53	59,691.42	19.90%
120 - CLASSIFIED WAGES	58,269.00	36,181.43	0.00	22,087.57	3,840.02	37.91%
220 - FICA/MEDICARE	47,990.13	35,292.10	0.00	12,698.03	4,613.25	26.46%
260 - UNEMPLOYMENT	627.96	435.73	0.00	192.23	57.24	30.61%
270 - WORKERS COMPENSATION	3,109.11	2,438.04	0.00	671.07	317.69	21.58%
280 - HEALTH BENEFITS	63,713.00	57,118.82	0.00	6,594.18	7,400.65	10.35%
291 - EMPLOYER 403B	11,370.00	7,960.00	0.00	3,410.00	962.75	29.99%
292 - EMPLOYER KPERS	0.00	12,187.28	0.00	(12,187.28)	1,228.94	* OVER *
300 - CONTRACTED SERVICES	0.00	23,450.00	26,550.00	(50,000.00)	2,800.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	1,133.39	0.00	(1,133.39)	178.52	* OVER *
600 - SUPPLIES/MATERIALS	11,000.00	4,784.44	646.10	5,569.46	1,624.77	50.63%
PSYCHOLOGISTS Total	759,592.41	632,349.91	27,196.10	100,046.40	82,715.25	13.17%

Function: 2150 SPEECH/AUDIOLOGIST
Expense Accounts

110 - CERTIFIED WAGES	942,856.00	640,484.42	0.00	302,371.58	77,135.60	32.07%
120 - CLASSIFIED WAGES	64,880.00	44,773.60	0.00	20,106.40	5,358.93	30.99%
220 - FICA/MEDICARE	77,089.00	50,952.66	0.00	26,136.34	6,149.57	33.90%
260 - UNEMPLOYMENT	1,011.00	625.19	0.00	385.81	75.49	38.16%
270 - WORKERS COMPENSATION	5,040.00	3,426.28	0.00	1,613.72	412.47	32.02%
280 - HEALTH BENEFITS	129,828.00	83,385.23	0.00	46,442.77	10,829.07	35.77%
291 - EMPLOYER 403B	18,380.00	12,626.00	0.00	5,754.00	1,508.00	31.31%
500 - OTHER PURCHASED SVSSERV	0.00	1,769.00	0.00	(1,769.00)	169.39	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	1,944.02	0.00	55.98	49.99	2.80%
SPEECH/AUDIOLOGIST Total	1,241,084.00	839,986.40	0.00	401,097.60	101,688.51	32.32%

Function: 2160 OCCUPATIONAL THERAPY

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
110 - CERTIFIED WAGES	227,179.00	172,658.20	0.00	54,520.80	21,350.43	24.00%
120 - CLASSIFIED WAGES	93,451.00	81,001.34	0.00	12,449.66	10,048.95	13.32%
220 - FICA/MEDICARE	24,529.00	18,751.66	0.00	5,777.34	2,320.75	23.55%
260 - UNEMPLOYMENT	321.00	229.85	0.00	91.15	28.46	28.40%
270 - WORKERS COMPENSATION	1,603.00	1,268.30	0.00	334.70	156.99	20.88%
280 - HEALTH BENEFITS	48,366.00	37,072.77	0.00	11,293.23	4,712.66	23.35%
291 - EMPLOYER 403B	6,284.00	5,078.00	0.00	1,206.00	606.00	19.19%
500 - OTHER PURCHASED SVSSERV	0.00	1,942.36	0.00	(1,942.36)	390.04	* OVER *
600 - SUPPLIES/MATERIALS	400.00	251.49	0.00	148.51	86.44	37.13%
OCCUPATIONAL THERAPY Total	402,133.00	318,253.97	0.00	83,879.03	39,700.72	20.86%

Function: 2190 PHYSICAL THERAPY

Expense Accounts						
110 - CERTIFIED WAGES	88,538.00	59,105.36	0.00	29,432.64	7,388.17	33.24%
220 - FICA/MEDICARE	6,773.00	4,522.16	0.00	2,250.84	565.27	33.23%
260 - UNEMPLOYMENT	89.00	55.52	0.00	33.48	6.94	37.62%
270 - WORKERS COMPENSATION	443.00	295.60	0.00	147.40	36.95	33.27%
280 - HEALTH BENEFITS	9,051.00	3,771.04	0.00	5,279.96	471.38	58.34%
291 - EMPLOYER 403B	1,344.00	896.00	0.00	448.00	112.00	33.33%
500 - OTHER PURCHASED SVSSERV	0.00	1,253.25	0.00	(1,253.25)	244.08	* OVER *
PHYSICAL THERAPY Total	106,238.00	69,898.93	0.00	36,339.07	8,824.79	34.21%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts						
110 - CERTIFIED WAGES	606,445.00	476,444.17	0.00	130,000.83	50,281.13	21.44%
120 - CLASSIFIED WAGES	191,853.55	147,158.53	0.00	44,695.02	15,470.85	23.30%
220 - FICA/MEDICARE	60,835.00	45,010.91	0.00	15,824.09	4,746.06	26.01%
260 - UNEMPLOYMENT	796.00	551.48	0.00	244.52	58.21	30.72%
270 - WORKERS COMPENSATION	3,978.00	3,117.96	0.00	860.04	328.75	21.62%
280 - HEALTH BENEFITS	83,750.76	60,762.66	0.00	22,988.10	7,107.57	27.45%
291 - EMPLOYER 403B	10,905.00	8,230.00	0.00	2,675.00	895.00	24.53%
300 - CONTRACTED SERVICES	0.00	3,753.15	0.00	(3,753.15)	1,053.15	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
400 - PURCH PROP SERVICES	0.00	1,500.00	0.00	(1,500.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	700.00	1,811.16	0.00	(1,111.16)	390.27	-158.74%
600 - SUPPLIES/MATERIALS	52,400.00	3,828.92	178.23	48,392.85	125.05	92.35%
630 - FOOD EXPENSES	0.00	43.00	0.00	(43.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	264.30	3,267.15	0.00	(3,002.85)	708.33	-1,136.15
800 - OTHER MISCELLANEOUS	0.00	98.90	0.00	(98.90)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	1,011,927.61	755,577.99	178.23	256,171.39	81,164.37	25.32%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	18,275.75	18,465.93	0.00	(190.18)	0.00	-1.04%
120 - CLASSIFIED WAGES	2,414.03	3,325.13	0.00	(911.10)	0.00	-37.74%
220 - FICA/MEDICARE	692.44	1,666.97	0.00	(974.53)	0.00	-140.74%
260 - UNEMPLOYMENT	8.66	20.58	0.00	(11.92)	0.00	-137.64%
270 - WORKERS COMPENSATION	45.81	109.25	0.00	(63.44)	0.00	-138.49%
292 - EMPLOYER KPERS	15.73	15.73	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	43,026.65	2,213.60	(45,240.25)	2,308.60	* OVER *
500 - OTHER PURCHASED SVSSERV	8,276.00	35,975.14	3,258.25	(30,957.39)	3,797.30	-374.06%
600 - SUPPLIES/MATERIALS	200.00	696.99	0.00	(496.99)	19.99	-248.50%
630 - FOOD EXPENSES	150.00	31.16	0.00	118.84	0.00	79.23%
910 - FUND TRANSFERS	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
STAFF TRAINING Total	30,078.42	104,532.26	5,471.85	(79,925.69)	6,125.89	-265.72%

Function: 2575 EMPLOYEE HEALTH/MEDICAL

Expense Accounts

300 - CONTRACTED SERVICES	4,000.00	3,893.00	1,896.25	(1,789.25)	125.00	-44.73%
EMPLOYEE HEALTH/MEDICAL Total	4,000.00	3,893.00	1,896.25	(1,789.25)	125.00	-44.73%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

500 - OTHER PURCHASED SVSSERV	21.39	191.53	0.00	(170.14)	21.22	-795.42%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	21.39	191.53	0.00	(170.14)	21.22	-795.42%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,849,454.31	1,942,301.17	0.00	907,153.14	244,581.90	31.84%
TRANSPORTATION Total	2,849,454.31	1,942,301.17	0.00	907,153.14	244,581.90	31.84%
Fund Revenues/ Transfers In	19,423,750.00	11,077,445.42	0.00	8,346,304.58	1,810,000.00	42.97%
Fund Expenditures/ Transfers Out	19,423,750.00	14,707,444.45	262,934.10	4,453,371.45	2,178,089.49	22.93%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	50,000.00	12,725.00	0.00	37,275.00	12,875.00	74.55%
320 - STATE REVENUE	9,975.00	9,384.00	0.00	591.00	0.00	5.92%
997 - BUDGETED CASH CARYOVR	45,025.00	0.00	0.00	45,025.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	22,109.00	0.00	82,891.00	12,875.00	78.94%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	1,307.25	0.00	58,692.75	0.00	97.82%
120 - CLASSIFIED WAGES	9,000.00	251.61	0.00	8,748.39	0.00	97.20%
220 - FICA/MEDICARE	5,000.00	119.25	0.00	4,880.75	0.00	97.62%
260 - UNEMPLOYMENT	500.00	1.53	0.00	498.47	0.00	99.69%
270 - WORKERS COMPENSATION	1,000.00	7.80	0.00	992.20	0.00	99.22%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	5.85	0.00	9,994.15	5.85	99.94%
INSTRUCTION Total	86,500.00	1,693.29	0.00	84,806.71	5.85	98.04%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	1,100.00	345.97	0.00	754.03	345.97	68.55%
220 - FICA/MEDICARE	250.00	23.84	0.00	226.16	23.84	90.46%
260 - UNEMPLOYMENT	20.00	0.29	0.00	19.71	0.29	98.55%
270 - WORKERS COMPENSATION	30.00	1.72	0.00	28.28	1.72	94.27%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	100.00	13.71	0.00	86.29	0.00	86.29%
INSTRUCTIONAL SUPPORT Total	2,500.00	385.53	0.00	2,114.47	371.82	84.58%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	43.15	0.00	(43.15)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	43.15	0.00	(43.15)	0.00	* OVER *
 Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,027.05	0.00	4,972.95	0.00	49.73%
600 - SUPPLIES/MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	16,000.00	5,027.05	0.00	10,972.95	0.00	68.58%
 Fund Revenues/ Transfers In	105,000.00	22,109.00	0.00	82,891.00	12,875.00	78.94%
Fund Expenditures/ Transfers Out	105,000.00	7,149.02	0.00	97,850.98	377.67	93.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,910,937.00	5,643,271.13	0.00	4,267,665.87	1,333.87	43.06%
150 - INTEREST INCOME	0.00	75,949.27	0.00	(75,949.27)	0.00	* OVER *
240 - COUNTY TAXES	872,273.00	1,431,039.65	0.00	(558,766.65)	409.44	-64.06%
320 - STATE REVENUE	503,950.00	473,501.00	0.00	30,449.00	0.00	6.04%
910 - FUND TRANSFERS	0.00	285,868.69	0.00	(285,868.69)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	1,311,585.00	0.00	0.00	1,311,585.00	0.00	100.00%
NOT APPLICABLE Total	12,598,745.00	7,909,629.74	0.00	4,689,115.26	1,743.31	37.22%
Function: 5100 DEBT SERVICE						
Expense Accounts						
831 - REDEMP OF PRINCIPAL	7,050,000.00	7,050,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	5,548,745.00	3,914,619.45	0.00	1,634,125.55	0.00	29.45%
DEBT SERVICE Total	12,598,745.00	10,964,619.45	0.00	1,634,125.55	0.00	12.97%
Fund Revenues/ Transfers In	12,598,745.00	7,909,629.74	0.00	4,689,115.26	1,743.31	37.22%
Fund Expenditures/ Transfers Out	12,598,745.00	10,964,619.45	0.00	1,634,125.55	0.00	12.97%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	7,773,984.00	4,421,270.49	0.00	3,352,713.51	1,017.26	43.13%
150 - INTEREST INCOME	21,673.00	9,995.12	0.00	11,677.88	0.00	53.88%
190 - MISC/REIMB	3,500,000.00	237,537.46	0.00	3,262,462.54	10,426.97	93.21%
240 - COUNTY TAXES	681,491.00	1,102,834.55	0.00	(421,343.55)	316.50	-61.83%
511 - FINANCING	0.00	2,731,645.83	0.00	(2,731,645.83)	2,731,645.83	* OVER *
997 - BUDGETED CASH CARYOVR	5,557,852.00	0.00	0.00	5,557,852.00	0.00	100.00%
NOT APPLICABLE Total	17,535,000.00	8,503,283.45	0.00	9,031,716.55	2,743,406.56	51.51%
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	1,808.00	0.00	(1,808.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	1,100.00	1,497.23	0.00	(397.23)	0.00	-36.11%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	1,768.00	0.00	(1,768.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	3,941,817.00	4,680,866.00	743,514.73	(1,482,563.73)	2,946,635.04	-37.61%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
998 - CASH BASIS RESERVE	4,000,000.00	0.00	0.00	4,000,000.00	0.00	100.00%
INSTRUCTION Total	7,942,917.00	4,685,939.23	743,514.73	2,513,463.04	2,946,635.04	31.64%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	15,000.00	3,748.32	0.00	11,251.68	0.00	75.01%
STUDENT SUPPORT Total	15,000.00	3,748.32	0.00	11,251.68	0.00	75.01%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	15,000.00	5,312.00	1,521.00	8,167.00	1,028.00	54.45%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	15,000.00	5,312.00	1,521.00	8,167.00	1,028.00	54.45%
Function: 2217 INS SUP TOSA						
Expense Accounts						
730 - EQUIP/FURN/VEH	4,000.00	1,898.00	0.00	2,102.00	0.00	52.55%
INS SUP TOSA Total	4,000.00	1,898.00	0.00	2,102.00	0.00	52.55%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
730 - EQUIP/FURN/VEH	389,550.00	185,346.75	685.79	203,517.46	0.00	52.24%
LIBRARY MEDIA Total	389,550.00	185,346.75	685.79	203,517.46	0.00	52.24%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
730 - EQUIP/FURN/VEH	100,000.00	(563.10)	0.00	100,563.10	0.00	100.56%
INSTN RELATED TECHNOLOGY Total	100,000.00	(563.10)	0.00	100,563.10	0.00	100.56%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	15,000.00	0.00	0.00	15,000.00	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	19,325.00	22,264.87	14,701.90	(17,641.77)	1,266.03	-91.29%
SCHOOL ADMINISTRATION Total	19,325.00	22,264.87	14,701.90	(17,641.77)	1,266.03	-91.29%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	11,990.00	4,490.43	0.00	7,499.57	0.00	62.55%
CENTRAL SERVICES Total	11,990.00	4,490.43	0.00	7,499.57	0.00	62.55%
 Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
730 - EQUIP/FURN/VEH	3,010.00	5,116.01	0.00	(2,106.01)	0.00	-69.97%
PURCH/WARE/DELIVERY Total	3,010.00	5,116.01	0.00	(2,106.01)	0.00	-69.97%
 Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	100,000.00	65,160.00	947.50	33,892.50	0.00	33.89%
PRINTING Total	100,000.00	65,160.00	947.50	33,892.50	0.00	33.89%
 Function: 2570 PERSONNEL						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
PERSONNEL Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	8,777.37	0.00	(8,777.37)	1,461.60	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	20,000.00	19,737.12	48,488.29	(48,225.41)	28,659.29	-241.13%
ADMINISTRATIVE TECHNOLOGY Total	20,000.00	28,514.49	48,488.29	(57,002.78)	30,120.89	-285.01%
 Function: 2610 CUSTODIAL SERVICES						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	75,000.00	59,355.51	7,795.00	7,849.49	32,415.14	10.47%
CUSTODIAL SERVICES Total	75,000.00	59,355.51	7,795.00	7,849.49	32,415.14	10.47%

Function: 2620 MAINTENANCE SERVICES

Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	7,000.00	(7,000.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	(5,710.00)	5,710.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	75,000.00	36,209.57	7,295.74	31,494.69	573.91	41.99%
MAINTENANCE SERVICES Total	75,000.00	30,499.57	20,005.74	24,494.69	573.91	32.66%

Function: 2630 GROUNDS SERVICES

Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	752.35	5,656.50	(6,408.85)	0.00	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	82,046.76	325.00	(32,371.76)	0.00	-64.74%
GROUNDS SERVICES Total	50,000.00	82,799.11	5,981.50	(38,780.61)	0.00	-77.56%

Function: 2640 UPKEEP EQUIPMENT

Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	813.14	0.00	(813.14)	0.00	* OVER *
UPKEEP EQUIPMENT Total	0.00	813.14	0.00	(813.14)	0.00	* OVER *

Function: 2650 MAINTENANCE VEHICLES

Expense Accounts						
730 - EQUIP/FURN/VEH	134,636.00	83,008.00	125,926.00	(74,298.00)	18,509.00	-55.18%
MAINTENANCE VEHICLES Total	134,636.00	83,008.00	125,926.00	(74,298.00)	18,509.00	-55.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	266,802.00	157,067.42	3,085.00	106,649.58	66,801.50	39.97%
FOOD SERVICE Total	266,802.00	157,067.42	3,085.00	106,649.58	66,801.50	39.97%
 Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	238,442.00	88,372.92	244,039.34	(93,970.26)	11,824.15	-39.41%
450 - CONSTRUCTION SERVICES	0.00	8,231.38	3,768.62	(12,000.00)	8,231.38	* OVER *
500 - OTHER PURCHASED SVSSERV	38.00	48.60	0.00	(10.60)	0.00	-27.89%
ARCHITECTURE/ENGINEERING Total	238,480.00	96,652.90	247,807.96	(105,980.86)	20,055.53	-44.44%
 Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,473,988.00	249,083.86	774,783.09	450,121.05	32,745.76	30.54%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
SITE IMPROVEMENT Total	1,473,988.00	249,083.86	774,783.09	450,121.05	32,745.76	30.54%
 Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	394,128.45	0.00	(394,128.45)	35,630.15	* OVER *
220 - FICA/MEDICARE	0.00	29,406.91	0.00	(29,406.91)	2,644.52	* OVER *
260 - UNEMPLOYMENT	0.00	360.72	0.00	(360.72)	32.43	* OVER *
270 - WORKERS COMPENSATION	0.00	1,970.73	0.00	(1,970.73)	178.17	* OVER *
280 - HEALTH BENEFITS	0.00	45,613.57	0.00	(45,613.57)	4,478.30	* OVER *
291 - EMPLOYER 403B	0.00	5,150.00	0.00	(5,150.00)	475.00	* OVER *
300 - CONTRACTED SERVICES	0.00	4,650.69	0.00	(4,650.69)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	3,562,802.00	(121,420.54)	1,117,683.85	2,566,538.69	0.00	72.04%
600 - SUPPLIES/MATERIALS	0.00	0.00	9,671.00	(9,671.00)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	150,000.00	32,601.23	80,303.15	37,095.62	0.00	24.73%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	0.00	2,350.00	4,912.88	(7,262.88)	0.00	* OVER *
BUILDING IMPROVEMENT Total	3,712,802.00	394,811.76	1,212,570.88	2,105,419.36	43,438.57	56.71%
Function: 4900 OTHR						
Expense Accounts						
400 - PURCH PROP SERVICES	140,000.00	140,000.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	1,125,196.32	0.00	28,803.68	0.00	2.50%
730 - EQUIP/FURN/VEH	1,578,500.00	244,267.00	599,276.95	734,956.05	49,096.00	46.56%
OTHR ACQUISITION/CONSTRUCTION	2,872,500.00	1,509,463.32	599,276.95	763,759.73	49,096.00	26.59%
Fund Revenues/ Transfers In	17,535,000.00	8,503,283.45	0.00	9,031,716.55	2,743,406.56	51.51%
Fund Expenditures/ Transfers Out	17,535,000.00	7,670,781.59	3,807,091.33	6,057,127.08	3,242,685.37	34.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	235.70	0.00	(235.70)	0.00	* OVER *
190 - MISC/REIMB	9,260,000.00	6,690,008.26	0.00	2,569,991.74	949,536.61	27.75%
997 - BUDGETED CASH CARYOVR	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
NOT APPLICABLE Total	10,760,000.00	6,690,243.96	0.00	4,069,756.04	949,536.61	37.82%
Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	(94.85)	0.00	94.85	0.00	* OVER *
Expense Accounts						
280 - HEALTH BENEFITS	10,750,000.00	9,156,180.84	0.00	1,593,819.16	1,846,631.57	14.83%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	10,760,000.00	9,156,085.99	0.00	1,603,914.01	1,846,631.57	14.91%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	7,651.80	42,833.20	(50,485.00)	2,435.20	* OVER *
CENTRAL SERVICES Total	0.00	7,651.80	42,833.20	(50,485.00)	2,435.20	* OVER *
Fund Revenues/ Transfers In	10,760,000.00	6,690,149.11	0.00	4,069,850.89	949,536.61	37.82%
Fund Expenditures/ Transfers Out	10,760,000.00	9,163,832.64	42,833.20	1,553,334.16	1,849,066.77	14.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	12,175.00	8,106.01	0.00	4,068.99	4.58	33.42%
240 - COUNTY TAXES	11.00	1,345.05	0.00	(1,334.05)	2.48	-12,127.73
997 - BUDGETED CASH CARYOVR	247,814.00	0.00	0.00	247,814.00	0.00	100.00%
NOT APPLICABLE Total	260,000.00	9,451.06	0.00	250,548.94	7.06	96.36%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%
LAND IMPROVEMENT Total	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%
Fund Revenues/ Transfers In	260,000.00	9,451.06	0.00	250,548.94	7.06	96.36%
Fund Expenditures/ Transfers Out	260,000.00	14,604.93	0.00	245,395.07	0.00	94.38%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	1,491,435.00	799,693.24	0.00	691,741.76	183.60	46.38%
240 - COUNTY TAXES	99,298.00	182,320.91	0.00	(83,022.91)	47.46	-83.61%
997 - BUDGETED CASH CARYOVR	18,340.00	0.00	0.00	18,340.00	0.00	100.00%
NOT APPLICABLE Total	1,609,073.00	982,014.15	0.00	627,058.85	231.06	38.97%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
FUND TRANSFERS Total	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%
Fund Revenues/ Transfers In	1,609,073.00	982,014.15	0.00	627,058.85	231.06	38.97%
Fund Expenditures/ Transfers Out	1,609,073.00	0.00	0.00	1,609,073.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

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	8,190.00	0.00	16,810.00	5,860.00	67.24%
997 - BUDGETED CASH CARYOVR	197,549.00	0.00	0.00	197,549.00	0.00	100.00%
NOT APPLICABLE Total	222,549.00	8,190.00	0.00	214,359.00	5,860.00	96.32%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	51,750.00	11,145.03	0.00	40,604.97	0.00	78.46%
120 - CLASSIFIED WAGES	20,250.00	1,226.50	0.00	19,023.50	0.00	93.94%
220 - FICA/MEDICARE	10,000.00	946.46	0.00	9,053.54	0.00	90.54%
260 - UNEMPLOYMENT	500.00	11.72	0.00	488.28	0.00	97.66%
270 - WORKERS COMPENSATION	500.00	61.88	0.00	438.12	0.00	87.62%
600 - SUPPLIES/MATERIALS	23,000.00	0.00	0.00	23,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	116,549.00	0.00	0.00	116,549.00	0.00	100.00%
INSTRUCTION Total	222,549.00	13,391.59	0.00	209,157.41	0.00	93.98%
Fund Revenues/ Transfers In	222,549.00	8,190.00	0.00	214,359.00	5,860.00	96.32%
Fund Expenditures/ Transfers Out	222,549.00	13,391.59	0.00	209,157.41	0.00	93.98%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 014 ADULT SUPPLMENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	0.00	0.00	0.00	0.00	0.00	0.00%
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 4/30/2016

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	108,121.00	68,305.90	0.00	39,815.10	17.16	36.82%
190 - MISC/REIMB	0.00	9,740.73	0.00	(9,740.73)	1,323.44	* OVER *
240 - COUNTY TAXES	27,829.00	27,016.83	0.00	812.17	19.20	2.92%
320 - STATE REVENUE	50,339.00	50,339.00	0.00	0.00	0.00	0.00%
459 - FEDERAL REVENUE	62,341.00	60,561.31	0.00	1,779.69	0.00	2.85%
997 - BUDGETED CASH CARYOVR	451,370.00	0.00	0.00	451,370.00	0.00	100.00%
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	297.46	0.00	(297.46)	0.00	* OVER *
NOT APPLICABLE Total	700,000.00	216,261.23	0.00	483,738.77	1,359.80	69.11%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	150,000.00	211,510.37	0.00	(61,510.37)	20,876.54	-41.01%
120 - CLASSIFIED WAGES	131,000.00	691.11	0.00	130,308.89	287.05	99.47%
220 - FICA/MEDICARE	11,625.00	16,238.58	0.00	(4,613.58)	1,621.71	-39.69%
260 - UNEMPLOYMENT	130.00	203.44	0.00	(73.44)	20.31	-56.49%
270 - WORKERS COMPENSATION	645.00	1,061.05	0.00	(416.05)	105.83	-64.50%
280 - HEALTH BENEFITS	15,629.00	18,040.57	0.00	(2,411.57)	1,876.83	-15.43%
291 - EMPLOYER 403B	1,659.00	2,175.00	0.00	(516.00)	218.75	-31.10%
292 - EMPLOYER KPERS	5,000.00	8,184.29	0.00	(3,184.29)	789.35	-63.69%
500 - OTHER PURCHASED SVSSERV	0.00	98.62	0.00	(98.62)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	31,000.00	8,279.61	7.88	22,712.51	77.60	73.27%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
900 - ONE TIME AUTHORITY	261,048.00	0.00	0.00	261,048.00	0.00	100.00%
INSTRUCTION Total	607,736.00	266,482.64	7.88	341,245.48	25,873.97	56.15%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	18,295.00	16,026.47	0.00	2,268.53	1,908.46	12.40%
220 - FICA/MEDICARE	1,400.00	1,117.94	0.00	282.06	146.39	20.15%
260 - UNEMPLOYMENT	18.00	13.68	0.00	4.32	1.80	24.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	91.00	80.13	0.00	10.87	9.54	11.95%
280 - HEALTH BENEFITS	2,829.00	1,234.90	0.00	1,594.10	0.00	56.35%
291 - EMPLOYER 403B	300.00	250.00	0.00	50.00	25.00	16.67%
GUIDANCE SERVICES Total	22,933.00	18,723.12	0.00	4,209.88	2,091.19	18.36%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	34,249.00	25,939.25	0.00	8,309.75	2,464.00	24.26%
220 - FICA/MEDICARE	2,620.00	1,984.21	0.00	635.79	188.48	24.27%
260 - UNEMPLOYMENT	34.00	24.42	0.00	9.58	2.32	28.18%
270 - WORKERS COMPENSATION	171.00	129.70	0.00	41.30	12.32	24.15%
280 - HEALTH BENEFITS	5,657.00	4,436.75	0.00	1,220.25	471.40	21.57%
291 - EMPLOYER 403B	600.00	500.00	0.00	100.00	50.00	16.67%
500 - OTHER PURCHASED SVSSERV	0.00	1,831.86	0.00	(1,831.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	564.80	99.98	(664.78)	45.20	* OVER *
INSTRUCTIONAL SUPPORT Total	43,331.00	35,410.99	99.98	7,820.03	3,233.72	18.05%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	25,000.00	3,465.08	0.00	21,534.92	2,032.61	86.14%
600 - SUPPLIES/MATERIALS	0.00	29.32	0.00	(29.32)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	168.50	0.00	(168.50)	0.00	* OVER *
STAFF TRAINING Total	25,000.00	3,662.90	0.00	21,337.10	2,032.61	85.35%
Function: 2581 ADM TECH (ASST SUPT)						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
ADM TECH (ASST SUPT) Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	700,000.00	215,963.77	0.00	484,036.23	1,359.80	69.15%
Fund Expenditures/ Transfers Out	700,000.00	324,577.11	107.86	375,315.03	33,231.49	53.62%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	32,350.45	0.00	(32,350.45)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	5,000,000.00	3,322,000.00	0.00	1,678,000.00	208,000.00	33.56%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
NOT APPLICABLE Total	6,000,000.00	3,354,350.45	0.00	2,645,649.55	208,000.00	44.09%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,571,562.00	1,120,019.54	0.00	451,542.46	138,809.59	28.73%
220 - FICA/MEDICARE	120,224.00	83,405.08	0.00	36,818.92	10,335.61	30.63%
260 - UNEMPLOYMENT	1,569.00	1,019.32	0.00	549.68	126.23	35.03%
270 - WORKERS COMPENSATION	7,857.00	5,600.10	0.00	2,256.90	694.04	28.72%
280 - HEALTH BENEFITS	177,916.00	102,685.42	0.00	75,230.58	12,776.86	42.28%
291 - EMPLOYER 403B	26,418.00	18,228.00	0.00	8,190.00	2,331.00	31.00%
300 - CONTRACTED SERVICES	385,000.00	62,159.50	7,675.00	315,165.50	0.00	81.86%
400 - PURCH PROP SERVICES	20,000.00	16,288.00	120.00	3,592.00	3,290.00	17.96%
444 - SOFTWARE SERVICES	0.00	3,260.16	0.00	(3,260.16)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	53,400.00	9,129.67	426.16	43,844.17	6,458.68	82.11%
600 - SUPPLIES/MATERIALS	1,773,881.00	961,079.03	494,864.14	317,937.83	63,184.10	17.92%
630 - FOOD EXPENSES	0.00	106.67	0.00	(106.67)	106.67	* OVER *
730 - EQUIP/FURN/VEH	200,000.00	0.00	0.00	200,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	677.55	0.00	(677.55)	282.94	* OVER *
999 - UNAVAILABLE AUTHORITY	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.00%
INSTRUCTION Total	5,337,827.00	2,383,658.04	503,085.30	2,451,083.66	238,395.72	45.92%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	13,800.00	672.00	0.00	13,128.00	0.00	95.13%
220 - FICA/MEDICARE	1,200.00	51.44	0.00	1,148.56	0.00	95.71%
260 - UNEMPLOYMENT	250.00	0.64	0.00	249.36	0.00	99.74%
270 - WORKERS COMPENSATION	500.00	3.36	0.00	496.64	0.00	99.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	4,566.34	151.20	5,282.46	600.00	52.82%
STAFF TRAINING Total	30,750.00	5,293.78	151.20	25,305.02	600.00	82.29%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	165,828.00	144,123.30	0.00	21,704.70	14,412.33	13.09%
120 - CLASSIFIED WAGES	164,548.00	132,590.97	0.00	31,957.03	12,534.31	19.42%
220 - FICA/MEDICARE	24,892.00	21,070.37	0.00	3,821.63	2,052.28	15.35%
260 - UNEMPLOYMENT	326.00	254.35	0.00	71.65	24.75	21.98%
270 - WORKERS COMPENSATION	1,626.00	1,383.58	0.00	242.42	134.74	14.91%
280 - HEALTH BENEFITS	39,599.00	31,500.55	0.00	8,098.45	3,299.76	20.45%
291 - EMPLOYER 403B	4,680.00	3,900.00	0.00	780.00	390.00	16.67%
500 - OTHER PURCHASED SVSSERV	128,500.00	61,716.93	25,575.08	41,207.99	8,902.29	32.07%
600 - SUPPLIES/MATERIALS	9,000.00	17,306.82	517.96	(8,824.78)	9,473.00	-98.05%
730 - EQUIP/FURN/VEH	0.00	(56.50)	929.00	(872.50)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	0.00	* OVER *

SCHOOL ADMINISTRATION Total	538,999.00	414,040.37	27,022.04	97,936.59	51,223.46	18.17%
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Function: 2581 ADM TECH (ASST SUPT)

Expense Accounts

500 - OTHER PURCHASED SVSSERV	1,700.00	1,173.86	777.96	(251.82)	0.00	-14.81%
600 - SUPPLIES/MATERIALS	650.00	0.00	0.00	650.00	0.00	100.00%
630 - FOOD EXPENSES	150.00	0.00	0.00	150.00	0.00	100.00%

ADM TECH (ASST SUPT) Total	2,500.00	1,173.86	777.96	548.18	0.00	21.93%
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Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

410 - WATER/SEWER/TRASH	5,000.00	510.50	0.00	4,489.50	51.50	89.79%
500 - OTHER PURCHASED SVSSERV	1,000.00	902.24	0.00	97.76	93.65	9.78%
622 - ELECTRICITY	30,000.00	21,929.82	0.00	8,070.18	1,867.26	26.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	36,000.00	23,342.56	0.00	12,657.44	2,012.41	35.16%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	11,911.00	4,510.38	0.00	7,400.62	0.00	62.13%
220 - FICA/MEDICARE	911.00	343.67	0.00	567.33	0.00	62.28%
260 - UNEMPLOYMENT	12.00	4.29	0.00	7.71	0.00	64.25%
270 - WORKERS COMPENSATION	60.00	22.55	0.00	37.45	0.00	62.42%
280 - HEALTH BENEFITS	2,830.00	0.63	0.00	2,829.37	0.00	99.98%
291 - EMPLOYER 403B	300.00	75.03	0.00	224.97	0.00	74.99%
400 - PURCH PROP SERVICES	7,900.00	897.12	0.00	7,002.88	50.00	88.64%
622 - ELECTRICITY	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
CUSTODIAL SERVICES Total	48,924.00	5,853.67	0.00	43,070.33	50.00	88.04%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	1,000.00	255.15	28.35	716.50	28.35	71.65%
MAINTENANCE SERVICES Total	1,000.00	255.15	28.35	716.50	28.35	71.65%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	262.02	0.00	1,737.98	114.40	86.90%
MAINTENANCE VEHICLES Total	4,000.00	262.02	0.00	3,737.98	114.40	93.45%
Fund Revenues/ Transfers In	6,000,000.00	3,354,350.45	0.00	2,645,649.55	208,000.00	44.09%
Fund Expenditures/ Transfers Out	6,000,000.00	2,833,879.45	531,064.85	2,635,055.70	292,424.34	43.92%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	450.00	0.00	(450.00)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	690,000.00	248,000.00	0.00	442,000.00	49,000.00	64.06%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	690,000.00	248,450.00	0.00	441,550.00	49,000.00	63.99%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STUDENT SUPPORT Total	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
 Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,000.00	100.00	0.00	900.00	0.00	90.00%
GUIDANCE SERVICES Total	1,000.00	100.00	0.00	900.00	0.00	90.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	7,300.00	2,135.68	118.80	5,045.52	84.95	69.12%
600 - SUPPLIES/MATERIALS	320.00	0.00	0.00	320.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	239.00	0.00	(239.00)	239.00	* OVER *
INSTRUCTIONAL SUPPORT Total	7,620.00	2,374.68	118.80	5,126.52	323.95	67.28%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	80.00	405.00	0.00	(325.00)	405.00	-406.25%
600 - SUPPLIES/MATERIALS	60.00	0.00	0.00	60.00	0.00	100.00%
630 - FOOD EXPENSES	60.00	0.00	0.00	60.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	200.00	405.00	0.00	(205.00)	405.00	-102.50%
Function: 2213 STAFF TRAINING						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
110 - CERTIFIED WAGES	72,932.00	26,244.75	0.00	46,687.25	0.00	64.01%
220 - FICA/MEDICARE	7,000.00	2,007.98	0.00	4,992.02	0.00	71.31%
260 - UNEMPLOYMENT	1,500.00	24.31	0.00	1,475.69	0.00	98.38%
270 - WORKERS COMPENSATION	1,500.00	131.31	0.00	1,368.69	0.00	91.25%
292 - EMPLOYER KPERS	0.00	70.56	0.00	(70.56)	0.00	* OVER *
300 - CONTRACTED SERVICES	240,703.00	125,566.97	6,142.80	108,993.23	11,162.20	45.28%
400 - PURCH PROP SERVICES	3,900.00	0.00	0.00	3,900.00	0.00	100.00%
444 - SOFTWARE SERVICES	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	125,364.00	50,681.37	24,825.00	49,857.63	6,796.15	39.77%
600 - SUPPLIES/MATERIALS	2,750.00	2,800.51	998.00	(1,048.51)	713.00	-38.13%
630 - FOOD EXPENSES	3,800.00	17.35	0.00	3,782.65	0.00	99.54%
999 - UNAVAILABLE AUTHORITY	204,152.00	0.00	0.00	204,152.00	0.00	100.00%
STAFF TRAINING Total	676,101.00	207,545.11	31,965.80	436,590.09	18,671.35	64.57%
Function: 2217 INS SUP TOSA						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	3,047.00	1,715.71	546.00	785.29	183.09	25.77%
600 - SUPPLIES/MATERIALS	30.00	0.00	0.00	30.00	0.00	100.00%
INS SUP TOSA Total	3,079.00	1,715.71	546.00	817.29	183.09	26.54%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	2,298.19	0.00	(2,298.19)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	999.00	1,061.00	0.00	(62.00)	0.00	-6.21%
LIBRARY MEDIA Total	1,000.00	3,359.19	0.00	(2,359.19)	0.00	-235.92%
Fund Revenues/ Transfers In	690,000.00	248,450.00	0.00	441,550.00	49,000.00	63.99%
Fund Expenditures/ Transfers Out	690,000.00	215,499.69	32,630.60	441,869.71	19,583.39	64.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	29,420.99	0.00	(29,420.99)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	1,000,000.00	768,000.00	0.00	232,000.00	0.00	23.20%
508 - TRANSFER FROM LOB	1,250,000.00	456,000.00	0.00	794,000.00	136,000.00	63.52%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	2,250,000.00	1,253,420.99	0.00	996,579.01	136,000.00	44.29%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,137,859.00	763,653.34	0.00	374,205.66	95,519.59	32.89%
120 - CLASSIFIED WAGES	132,407.00	100,007.43	0.00	32,399.57	12,878.71	24.47%
220 - FICA/MEDICARE	97,177.00	62,865.01	0.00	34,311.99	7,876.76	35.31%
260 - UNEMPLOYMENT	1,271.00	772.16	0.00	498.84	96.77	39.25%
270 - WORKERS COMPENSATION	7,160.00	4,318.59	0.00	2,841.41	542.04	39.68%
280 - HEALTH BENEFITS	178,197.00	113,253.96	0.00	64,943.04	14,188.76	36.44%
291 - EMPLOYER 403B	24,390.00	16,231.60	0.00	8,158.40	1,985.59	33.45%
292 - EMPLOYER KPERS	2,980.00	2,284.35	0.00	695.65	337.98	23.34%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	13.03	0.00	(13.03)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	22,000.00	3,001.13	3,554.65	15,444.22	326.80	70.20%
630 - FOOD EXPENSES	0.00	186.25	0.00	(186.25)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	360,629.00	0.00	0.00	360,629.00	0.00	100.00%
INSTRUCTION Total	1,969,070.00	1,066,586.85	3,554.65	898,928.50	133,753.00	45.65%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	82,721.00	72,207.34	0.00	10,513.66	8,264.11	12.71%
220 - FICA/MEDICARE	6,340.00	5,493.46	0.00	846.54	628.60	13.35%
260 - UNEMPLOYMENT	106.00	68.83	0.00	37.17	7.91	35.07%
270 - WORKERS COMPENSATION	456.00	361.07	0.00	94.93	41.33	20.82%
280 - HEALTH BENEFITS	9,193.00	5,146.43	0.00	4,046.57	555.20	44.02%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	975.00	715.89	0.00	259.11	78.55	26.58%
300 - CONTRACTED SERVICES	10,000.00	7,475.93	0.00	2,524.07	1,786.00	25.24%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STUDENT SUPPORT Total	110,791.00	91,468.95	0.00	19,322.05	11,361.70	17.44%

Function: 2210 INSTRUCTIONAL SUPPORT
Expense Accounts

110 - CERTIFIED WAGES	35,798.00	32,882.01	0.00	2,915.99	3,288.20	8.15%
220 - FICA/MEDICARE	2,739.00	2,503.89	0.00	235.11	250.39	8.58%
260 - UNEMPLOYMENT	36.00	30.72	0.00	5.28	3.07	14.67%
270 - WORKERS COMPENSATION	193.00	164.40	0.00	28.60	16.44	14.82%
280 - HEALTH BENEFITS	2,829.00	2,329.30	0.00	499.70	235.70	17.66%
291 - EMPLOYER 403B	420.00	350.00	0.00	70.00	35.00	16.67%
500 - OTHER PURCHASED SVSSERV	0.00	1.40	0.00	(1.40)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	42,015.00	38,261.72	0.00	3,753.28	3,828.80	8.93%

Function: 2211 INSTRUCT'L IMPROVEMENT
Expense Accounts

110 - CERTIFIED WAGES	55,656.00	35,274.71	0.00	20,381.29	4,265.41	36.62%
220 - FICA/MEDICARE	4,258.00	2,661.18	0.00	1,596.82	321.64	37.50%
260 - UNEMPLOYMENT	56.00	33.69	0.00	22.31	4.08	39.84%
270 - WORKERS COMPENSATION	302.00	176.22	0.00	125.78	21.31	41.65%
280 - HEALTH BENEFITS	5,656.00	3,513.36	0.00	2,142.64	439.17	37.88%
291 - EMPLOYER 403B	840.00	521.76	0.00	318.24	65.22	37.89%
292 - EMPLOYER KPERS	6,356.00	4,198.46	0.00	2,157.54	490.28	33.94%
INSTRUCT'L IMPROVEMENT Total	73,124.00	46,379.38	0.00	26,744.62	5,607.11	36.57%

Function: 2213 STAFF TRAINING
Expense Accounts

500 - OTHER PURCHASED SVSSERV	55,000.00	9,531.00	0.00	45,469.00	0.00	82.67%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	55,000.00	9,531.00	0.00	45,469.00	0.00	82.67%
Fund Revenues/ Transfers In	2,250,000.00	1,253,420.99	0.00	996,579.01	136,000.00	44.29%
Fund Expenditures/ Transfers Out	2,250,000.00	1,252,227.90	3,554.65	994,217.45	154,550.61	44.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	36,670.22	0.00	(36,670.22)	0.00	* OVER *
320 - STATE REVENUE	138,000.00	103,500.00	0.00	34,500.00	0.00	25.00%
508 - TRANSFER FROM LOB	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
997 - BUDGETED CASH CARYOVR	73,115.00	0.00	0.00	73,115.00	0.00	100.00%
NOT APPLICABLE Total	229,115.00	158,170.22	0.00	70,944.78	18,000.00	30.96%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	120,663.00	131,990.71	0.00	(11,327.71)	12,176.62	-9.39%
220 - FICA/MEDICARE	16,000.00	10,045.76	0.00	5,954.24	927.64	37.21%
260 - UNEMPLOYMENT	955.00	123.44	0.00	831.56	11.40	87.07%
270 - WORKERS COMPENSATION	1,000.00	660.00	0.00	340.00	60.89	34.00%
280 - HEALTH BENEFITS	20,000.00	20,724.28	0.00	(724.28)	1,885.52	-3.62%
291 - EMPLOYER 403B	2,000.00	2,512.50	0.00	(512.50)	225.00	-25.63%
444 - SOFTWARE SERVICES	1,000.00	600.00	0.00	400.00	0.00	40.00%
500 - OTHER PURCHASED SVSSERV	4,500.00	4,914.58	0.00	(414.58)	404.12	-9.21%
600 - SUPPLIES/MATERIALS	1,500.00	1,471.27	0.00	28.73	0.00	1.92%
630 - FOOD EXPENSES	500.00	172.59	0.00	327.41	31.73	65.48%
730 - EQUIP/FURN/VEH	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	2,405.50	0.00	(2,405.50)	0.00	* OVER *
900 - ONE TIME AUTHORITY	55,997.00	0.00	0.00	55,997.00	0.00	100.00%
STUDENT SUPPORT Total	226,615.00	175,620.63	0.00	50,994.37	15,722.92	22.50%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,500.00	2,400.04	0.00	99.96	0.00	4.00%
600 - SUPPLIES/MATERIALS	0.00	27.43	0.00	(27.43)	0.00	* OVER *
STAFF TRAINING Total	2,500.00	2,427.47	0.00	72.53	0.00	2.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	229,115.00	158,170.22	0.00	70,944.78	18,000.00	30.96%
Fund Expenditures/ Transfers Out	229,115.00	178,048.10	0.00	51,066.90	15,722.92	22.29%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	800,000.00	683,501.89	0.00	116,498.11	64,707.53	14.56%
190 - MISC/REIMB	0.00	6,693.76	0.00	(6,693.76)	1,077.04	* OVER *
997 - BUDGETED CASH CARYOVR	341,714.00	0.00	0.00	341,714.00	0.00	100.00%
NOT APPLICABLE Total	1,141,714.00	690,195.65	0.00	451,518.35	65,784.57	39.55%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	15,507.00	(1,128.00)	0.00	16,635.00	300.00	107.27%
500 - OTHER PURCHASED SVSSERV	600.00	904.90	0.00	(304.90)	410.30	-50.82%
600 - SUPPLIES/MATERIALS	1,125,607.00	627,781.60	49,761.58	448,063.82	17,969.34	39.81%
630 - FOOD EXPENSES	0.00	35.59	0.00	(35.59)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	1,141,714.00	627,594.09	49,761.58	464,358.33	18,679.64	40.67%
Fund Revenues/ Transfers In	1,141,714.00	690,195.65	0.00	451,518.35	65,784.57	39.55%
Fund Expenditures/ Transfers Out	1,141,714.00	627,594.09	49,761.58	464,358.33	18,679.64	40.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	69,749.81	0.00	(69,749.81)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	4,000,000.00	2,215,000.00	0.00	1,785,000.00	290,000.00	44.63%
508 - TRANSFER FROM LOB	500,000.00	500,000.00	0.00	0.00	(15,000.00)	0.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	5,000,000.00	2,784,749.81	0.00	2,215,250.19	275,000.00	44.31%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	2,958,174.00	1,856,740.18	0.00	1,101,433.82	204,221.38	37.23%
120 - CLASSIFIED WAGES	441,512.00	369,862.90	0.00	71,649.10	46,274.57	16.23%
220 - FICA/MEDICARE	258,879.00	165,106.98	0.00	93,772.02	18,598.15	36.22%
260 - UNEMPLOYMENT	4,149.00	2,027.73	0.00	2,121.27	228.48	51.13%
270 - WORKERS COMPENSATION	17,422.00	11,133.34	0.00	6,288.66	1,252.47	36.10%
280 - HEALTH BENEFITS	491,866.00	298,059.61	0.00	193,806.39	34,367.42	39.40%
291 - EMPLOYER 403B	67,682.00	45,634.26	0.00	22,047.74	4,957.62	32.58%
292 - EMPLOYER KPERS	0.00	8,060.63	0.00	(8,060.63)	1,124.56	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	686.96	0.00	(686.96)	86.29	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,253.40	0.00	(1,253.40)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	722,202.00	0.00	0.00	722,202.00	0.00	100.00%
INSTRUCTION Total	4,961,886.00	2,758,565.99	0.00	2,203,320.01	311,110.94	44.40%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	31,608.00	21,096.00	0.00	10,512.00	2,637.00	33.26%
220 - FICA/MEDICARE	2,418.00	1,616.56	0.00	801.44	202.07	33.14%
260 - UNEMPLOYMENT	32.00	19.84	0.00	12.16	2.48	38.00%
270 - WORKERS COMPENSATION	158.00	105.52	0.00	52.48	13.19	33.22%
280 - HEALTH BENEFITS	3,394.00	2,262.56	0.00	1,131.44	282.82	33.34%
291 - EMPLOYER 403B	504.00	336.00	0.00	168.00	42.00	33.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	38,114.00	25,436.48	0.00	12,677.52	3,179.56	33.26%
Fund Revenues/ Transfers In	5,000,000.00	2,784,749.81	0.00	2,215,250.19	275,000.00	44.31%
Fund Expenditures/ Transfers Out	5,000,000.00	2,784,002.47	0.00	2,215,997.53	314,290.50	44.32%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

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	210,000.00	271,292.77	0.00	(61,292.77)	22,400.70	-29.19%
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	350,000.00	0.00	0.00	350,000.00	0.00	100.00%
NOT APPLICABLE Total	710,000.00	271,292.77	0.00	438,707.23	22,400.70	61.79%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	305,000.00	191,493.36	0.00	113,506.64	23,936.67	37.22%
120 - CLASSIFIED WAGES	21,000.00	17,334.77	0.00	3,665.23	2,346.19	17.45%
220 - FICA/MEDICARE	25,000.00	15,472.43	0.00	9,527.57	1,948.06	38.11%
260 - UNEMPLOYMENT	600.00	189.79	0.00	410.21	23.90	68.37%
270 - WORKERS COMPENSATION	1,600.00	1,044.21	0.00	555.79	131.42	34.74%
280 - HEALTH BENEFITS	41,000.00	27,654.24	0.00	13,345.76	3,456.78	32.55%
291 - EMPLOYER 403B	5,400.00	4,000.00	0.00	1,400.00	485.00	25.93%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
INSTRUCTION Total	529,600.00	257,188.80	0.00	272,411.20	32,328.02	51.44%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	40,000.00	24,385.84	0.00	15,614.16	3,048.23	39.04%
220 - FICA/MEDICARE	5,000.00	1,813.52	0.00	3,186.48	226.69	63.73%
260 - UNEMPLOYMENT	100.00	23.68	0.00	76.32	2.96	76.32%
270 - WORKERS COMPENSATION	200.00	121.92	0.00	78.08	15.24	39.04%
280 - HEALTH BENEFITS	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
291 - EMPLOYER 403B	850.00	336.00	0.00	514.00	42.00	60.47%
292 - EMPLOYER KPERS	8,000.00	5,852.64	0.00	2,147.36	731.58	26.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SOCIAL WORKERS Total	57,850.00	32,533.60	0.00	25,316.40	4,066.70	43.76%
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	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	29,300.00	0.00	0.00	29,300.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	50,500.00	39,734.70	0.00	10,765.30	3,973.47	21.32%
120 - CLASSIFIED WAGES	27,000.00	21,399.54	0.00	5,600.46	2,461.98	20.74%
220 - FICA/MEDICARE	6,000.00	4,578.55	0.00	1,421.45	482.29	23.69%
260 - UNEMPLOYMENT	150.00	56.19	0.00	93.81	5.92	62.54%
270 - WORKERS COMPENSATION	400.00	305.72	0.00	94.28	32.18	23.57%
280 - HEALTH BENEFITS	8,100.00	7,357.30	0.00	742.70	864.20	9.17%
291 - EMPLOYER 403B	1,100.00	850.00	0.00	250.00	85.00	22.73%
SCHOOL ADMINISTRATION Total	93,250.00	74,282.00	0.00	18,968.00	7,905.04	20.34%
Fund Revenues/ Transfers In	710,000.00	271,292.77	0.00	438,707.23	22,400.70	61.79%
Fund Expenditures/ Transfers Out	710,000.00	364,004.40	0.00	345,995.60	44,299.76	48.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
506 - TRANSFER FROM GENERAL	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
NOT APPLICABLE Total	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
 Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
INSTRUCTION Total	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
 Fund Revenues/ Transfers In	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%
Fund Expenditures/ Transfers Out	9,001,076.00	6,090,693.90	0.00	2,910,382.10	0.00	32.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 029 2005 BOND FUND

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 5200	FUND TRANSFERS						
Expense Accounts							
910 - FUND TRANSFERS		285,868.69	285,868.69	0.00	0.00	0.00	0.00%
FUND TRANSFERS Total		285,868.69	285,868.69	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		285,868.69	285,868.69	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	0.28	0.00	(0.28)	0.00	* OVER *
190 - MISC/REIMB	411,190.00	256,166.99	0.00	155,023.01	32,521.49	37.70%
997 - BUDGETED CASH CARYOVR	48,810.00	0.00	0.00	48,810.00	0.00	100.00%
NOT APPLICABLE Total	460,000.00	256,167.27	0.00	203,832.73	32,521.49	44.31%
 Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	375,000.00	217,106.45	0.00	157,893.55	18,547.04	42.10%
520 - INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	47.49	0.00	(47.49)	0.00	* OVER *
INSTRUCTION Total	385,000.00	217,153.94	0.00	167,846.06	18,547.04	43.60%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
520 - INSURANCE	75,000.00	3,654.00	0.00	71,346.00	1,101.00	95.13%
GENERAL ADMINISTRATION Total	75,000.00	3,654.00	0.00	71,346.00	1,101.00	95.13%
Fund Revenues/ Transfers In	460,000.00	256,167.27	0.00	203,832.73	32,521.49	44.31%
Fund Expenditures/ Transfers Out	460,000.00	220,807.94	0.00	239,192.06	19,648.04	52.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	250.00	250.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	250.00	250.00	0.00	0.00	0.00	0.00%
 Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	(197,433.10)	197,433.10	0.00	0.00	0.00%
 Function: 2570 PERSONNEL						
Expense Accounts						
300 - CONTRACTED SERVICES	25,000.00	19,103.33	5,896.67	0.00	10,853.33	0.00%
500 - OTHER PURCHASED SVSSERV	5,438.00	5,438.07	0.00	(0.07)	2,004.65	-0.00%
PERSONNEL Total	30,438.00	24,541.40	5,896.67	(0.07)	12,857.98	-0.00%
 Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(23,530.80)	0.00	23,530.80	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(56,967.20)	31,928.50	25,038.70	427.20	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	(80,498.00)	31,928.50	48,569.50	427.20	* OVER *
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
936 - TRANSFER TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00%
937 - TRANSFER TO VIRTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
946 - TRANSFER TO PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00%
954 - TRANSFER TO VOC ED	0.00	0.00	0.00	0.00	0.00	0.00%
972 - TRANSFER TO CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00%
978 - TRANSFER TO AR K-12	0.00	0.00	0.00	0.00	0.00	0.00%

User: KJOHNSON - JOHNSON, KATHY

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Run Time: 14:17:33

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FUND TRANSFERS 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	30,688.00	(253,139.70)	235,258.27	48,569.43	13,285.18	158.27%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	2,155,573.00	2,155,572.60	0.00	0.40	0.00	0.00%
511 - FINANCING	20,500,000.00	20,500,000.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	22,655,573.00	22,655,572.60	0.00	0.40	0.00	0.00%
 Function: 2317 LEGAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	1,716.00	1,716.00	0.00	0.00	0.00	0.00%
LEGAL SERVICES Total	1,716.00	1,716.00	0.00	0.00	0.00	0.00%
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	92,841.00	0.00	(92,841.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	178.70	178.70	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	13.67	13.67	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	5,080.00	0.00	(5,080.00)	0.00	* OVER *
900 - ONE TIME AUTHORITY	2,946,811.82	0.00	0.00	2,946,811.82	0.00	100.00%
CENTRAL SERVICES Total	2,947,004.19	98,113.37	0.00	2,848,890.82	0.00	96.67%
 Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	3,430.84	10,169.16	(13,600.00)	0.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	3,430.84	10,169.16	(13,600.00)	0.00	* OVER *
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	66,340.50	66,340.50	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	200,671.77	252,096.51	21,013.52	(72,438.26)	22,237.44	-36.10%
450 - CONSTRUCTION SERVICES	32,790.66	123,294.65	0.00	(90,503.99)	0.00	-276.01%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
520 - INSURANCE	192.33	4,013.17	0.00	(3,820.84)	0.00	-1,986.61
600 - SUPPLIES/MATERIALS	180.76	180.76	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	2,530.00	26,030.26	0.00	(23,500.26)	0.00	-928.86%
730 - EQUIP/FURN/VEH	149.48	149.48	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	812.00	0.00	(812.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	302,855.50	472,917.33	21,013.52	(191,075.35)	22,237.44	-63.09%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
730 - EQUIP/FURN/VEH	344,044.21	(4,000.00)	0.00	348,044.21	0.00	101.16%
BUILDING SECURITY Total	344,044.21	(4,000.00)	0.00	348,044.21	0.00	101.16%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	18,800.00	17,839.00	0.00	961.00	0.00	5.11%
FOOD SERVICE Total	18,800.00	17,839.00	0.00	961.00	0.00	5.11%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	565,268.93	223,298.48	385,848.30	(43,877.85)	55,728.56	-7.76%
400 - PURCH PROP SERVICES	0.00	650.00	0.00	(650.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	352,661.38	0.00	0.00	352,661.38	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,864.17	4,120.01	0.00	(2,255.84)	1.05	-121.01%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	110.00	230.00	0.00	(120.00)	60.00	-109.09%
ARCHITECTURE/ENGINEERING Total	919,904.48	228,298.49	385,848.30	305,757.69	55,789.61	33.24%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	6,530.00	(6,530.00)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	708,582.04	443.04	21,768.00	686,371.00	0.00	96.87%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SITE IMPROVEMENT Total	708,582.04	443.04	28,298.00	679,841.00	0.00	95.94%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	22,288.64	90,928.15	(113,216.79)	22,288.64	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	18,600,153.19	4,263,289.32	19,173,893.91	(4,837,030.04)	1,465,269.12	-26.01%
600 - SUPPLIES/MATERIALS	17,136.47	(8,411.53)	33,858.00	(8,310.00)	0.00	-48.49%
700 - PROPERTY IMPROVEMENTS	45,707.00	(77,121.68)	290,676.32	(167,847.64)	4,041.73	-367.23%
730 - EQUIP/FURN/VEH	15,632.37	(3,807.63)	24,475.00	(5,035.00)	0.00	-32.21%
800 - OTHER MISCELLANEOUS	52.74	(15,234.51)	16,929.00	(1,641.75)	600.00	-3,112.91
900 - ONE TIME AUTHORITY	626,041.01	0.00	0.00	626,041.01	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	433,558.53	0.00	0.00	433,558.53	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	2,305,014.48	0.00	0.00	2,305,014.48	0.00	100.00%
BUILDING IMPROVEMENT Total	22,043,295.79	4,181,002.61	19,630,760.38	(1,768,467.20)	1,492,199.49	-8.02%
Fund Revenues/ Transfers In	22,655,573.00	22,655,572.60	0.00	0.40	0.00	0.00%
Fund Expenditures/ Transfers Out	27,286,202.21	4,999,760.68	20,076,089.36	2,210,352.17	1,570,226.54	8.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,852,563.00	791,926.00	0.00	1,060,637.00	0.00	57.25%
NOT APPLICABLE Total	1,852,563.00	791,926.00	0.00	1,060,637.00	0.00	57.25%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	965,389.00	506,519.36	0.00	458,869.64	(42,732.64)	47.53%
120 - CLASSIFIED WAGES	186,954.00	153,474.37	0.00	33,479.63	20,756.39	17.91%
220 - FICA/MEDICARE	88,152.00	49,694.35	0.00	38,457.65	(1,711.60)	43.63%
260 - UNEMPLOYMENT	1,151.00	612.29	0.00	538.71	(20.70)	46.80%
270 - WORKERS COMPENSATION	5,761.00	3,299.93	0.00	2,461.07	(109.84)	42.72%
280 - HEALTH BENEFITS	194,387.00	81,104.42	0.00	113,282.58	(224.69)	58.28%
291 - EMPLOYER 403B	26,094.00	8,529.64	0.00	17,564.36	(49.87)	67.31%
292 - EMPLOYER KPERS	0.00	6,410.24	0.00	(6,410.24)	801.28	* OVER *
300 - CONTRACTED SERVICES	501.00	0.00	0.00	501.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	7.32	0.00	(7.32)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	20,185.00	18,846.39	0.00	1,338.61	1,007.82	6.63%
730 - EQUIP/FURN/VEH	38,900.00	0.00	23,349.60	15,550.40	0.00	39.98%
INSTRUCTION Total	1,527,474.00	828,498.31	23,349.60	675,626.09	(22,283.85)	44.23%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	94,564.00	76,043.29	0.00	18,520.71	9,880.61	19.59%
220 - FICA/MEDICARE	7,235.00	5,786.91	0.00	1,448.09	751.81	20.02%
260 - UNEMPLOYMENT	95.00	71.05	0.00	23.95	9.24	25.21%
270 - WORKERS COMPENSATION	474.00	380.17	0.00	93.83	49.39	19.80%
280 - HEALTH BENEFITS	19,447.00	7,624.30	0.00	11,822.70	1,270.72	60.79%
291 - EMPLOYER 403B	2,063.00	711.12	0.00	1,351.88	177.78	65.53%
400 - PURCH PROP SERVICES	0.00	45.00	0.00	(45.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	475.00	63.73	0.00	411.27	0.00	86.58%
600 - SUPPLIES/MATERIALS	3,084.00	688.04	0.00	2,395.96	23.82	77.69%
630 - FOOD EXPENSES	0.00	413.32	0.00	(413.32)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	127,437.00	91,826.93	0.00	35,610.07	12,163.37	27.94%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	55,000.00	987.00	0.00	54,013.00	0.00	98.21%
220 - FICA/MEDICARE	3,721.00	75.52	0.00	3,645.48	0.00	97.97%
260 - UNEMPLOYMENT	56.00	0.91	0.00	55.09	0.00	98.38%
270 - WORKERS COMPENSATION	231.00	4.94	0.00	226.06	0.00	97.86%
300 - CONTRACTED SERVICES	28,580.00	34,832.67	0.00	(6,252.67)	20,818.00	-21.88%
500 - OTHER PURCHASED SVSSERV	0.00	41.28	0.00	(41.28)	1.28	* OVER *
600 - SUPPLIES/MATERIALS	0.00	270.00	0.00	(270.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	87,588.00	36,212.32	0.00	51,375.68	20,819.28	58.66%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	21,072.00	15,008.08	0.00	6,063.92	1,876.01	28.78%
220 - FICA/MEDICARE	1,612.00	1,150.08	0.00	461.92	143.76	28.66%
260 - UNEMPLOYMENT	21.00	14.16	0.00	6.84	1.77	32.57%
270 - WORKERS COMPENSATION	105.00	75.04	0.00	29.96	9.38	28.53%
280 - HEALTH BENEFITS	2,263.00	1,225.64	0.00	1,037.36	188.56	45.84%
291 - EMPLOYER 403B	336.00	140.00	0.00	196.00	28.00	58.33%
500 - OTHER PURCHASED SVSSERV	350.00	248.10	0.00	101.90	17.66	29.11%
INSTRUCT'L IMPROVEMENT Total	25,759.00	17,861.10	0.00	7,897.90	2,265.14	30.66%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	12,000.00	425.00	714.00	10,861.00	50.00	90.51%
500 - OTHER PURCHASED SVSSERV	63,305.00	1,085.20	0.00	62,219.80	0.00	98.29%
600 - SUPPLIES/MATERIALS	0.00	2,637.25	0.00	(2,637.25)	0.00	* OVER *
STAFF TRAINING Total	75,305.00	4,147.45	714.00	70,443.55	50.00	93.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	140.00	0.00	(140.00)	140.00	* OVER *
600 - SUPPLIES/MATERIALS	2,500.00	1,395.97	0.00	1,104.03	348.50	44.16%
730 - EQUIP/FURN/VEH	5,000.00	0.00	1,197.00	3,803.00	0.00	76.06%
GENERAL ADMINISTRATION Total	7,500.00	1,535.97	1,197.00	4,767.03	488.50	63.56%
 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	1,852,563.00	791,926.00	0.00	1,060,637.00	0.00	57.25%
Fund Expenditures/ Transfers Out	1,852,563.00	980,082.08	25,260.60	847,220.32	13,502.44	45.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	279,932.78	63,715.78	0.00	216,217.00	0.00	77.24%
NOT APPLICABLE Total	279,932.78	63,715.78	0.00	216,217.00	0.00	77.24%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	157,796.00	167,789.20	0.00	(9,993.20)	167,789.20	-6.33%
120 - CLASSIFIED WAGES	19,038.00	12,016.43	0.00	7,021.57	1,497.33	36.88%
220 - FICA/MEDICARE	14,250.00	13,424.20	0.00	825.80	12,619.48	5.80%
260 - UNEMPLOYMENT	142.00	164.64	0.00	(22.64)	154.73	-15.94%
270 - WORKERS COMPENSATION	195.00	899.04	0.00	(704.04)	846.44	-361.05%
280 - HEALTH BENEFITS	27,296.78	24,825.96	0.00	2,470.82	21,369.22	9.05%
291 - EMPLOYER 403B	4,455.00	3,570.00	0.00	885.00	3,270.00	19.87%
500 - OTHER PURCHASED SVSSERV	117.00	67.62	0.00	49.38	0.00	42.21%
600 - SUPPLIES/MATERIALS	14,326.00	34,380.74	261.35	(20,316.09)	945.43	-141.81%
INSTRUCTION Total	237,615.78	257,137.83	261.35	(19,783.40)	208,491.83	-8.33%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	5,147.00	0.00	0.00	5,147.00	0.00	100.00%
220 - FICA/MEDICARE	360.00	0.00	0.00	360.00	0.00	100.00%
260 - UNEMPLOYMENT	31.00	0.00	0.00	31.00	0.00	100.00%
270 - WORKERS COMPENSATION	32.00	0.00	0.00	32.00	0.00	100.00%
280 - HEALTH BENEFITS	854.00	0.00	0.00	854.00	0.00	100.00%
291 - EMPLOYER 403B	315.00	0.00	0.00	315.00	0.00	100.00%
STUDENT SUPPORT Total	6,739.00	0.00	0.00	6,739.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	7,650.00	7,649.25	0.00	0.75	0.00	0.01%
120 - CLASSIFIED WAGES	127.00	127.08	0.00	(0.08)	0.00	-0.06%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	600.00	594.71	0.00	5.29	0.00	0.88%
260 - UNEMPLOYMENT	12.00	7.38	0.00	4.62	0.00	38.50%
270 - WORKERS COMPENSATION	30.00	38.90	0.00	(8.90)	0.00	-29.67%
300 - CONTRACTED SERVICES	23,559.00	19,111.00	0.00	4,448.00	0.00	18.88%
600 - SUPPLIES/MATERIALS	641.00	641.03	0.00	(0.03)	0.00	-0.00%
INSTRUCTIONAL SUPPORT Total	32,619.00	28,169.35	0.00	4,449.65	0.00	13.64%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	1,496.00	1,496.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	671.00	670.80	0.00	0.20	0.00	0.03%
STAFF TRAINING Total	2,167.00	2,166.80	0.00	0.20	0.00	0.01%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	792.00	792.19	0.00	(0.19)	0.00	-0.02%
GENERAL ADMINISTRATION Total	792.00	792.19	0.00	(0.19)	0.00	-0.02%
Fund Revenues/ Transfers In	279,932.78	63,715.78	0.00	216,217.00	0.00	77.24%
Fund Expenditures/ Transfers Out	279,932.78	288,266.17	261.35	(8,594.74)	208,491.83	-3.07%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	137,588.00	26,459.00	0.00	111,129.00	0.00	80.77%
NOT APPLICABLE Total	137,588.00	26,459.00	0.00	111,129.00	0.00	80.77%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	30,326.00	29,525.64	0.00	800.36	3,661.83	2.64%
120 - CLASSIFIED WAGES	33,841.00	0.00	0.00	33,841.00	0.00	100.00%
220 - FICA/MEDICARE	4,700.00	2,256.11	0.00	2,443.89	279.80	52.00%
260 - UNEMPLOYMENT	94.00	27.74	0.00	66.26	3.44	70.49%
270 - WORKERS COMPENSATION	500.00	147.62	0.00	352.38	18.31	70.48%
280 - HEALTH BENEFITS	17,503.00	3,063.97	0.00	14,439.03	471.38	82.49%
291 - EMPLOYER 403B	1,977.00	350.00	0.00	1,627.00	70.00	82.30%
500 - OTHER PURCHASED SVSSERV	11,688.00	0.00	0.00	11,688.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	14,945.00	2,328.30	576.19	12,040.51	2,328.30	80.57%
730 - EQUIP/FURN/VEH	22,014.00	0.00	0.00	22,014.00	0.00	100.00%
INSTRUCTION Total	137,588.00	37,699.38	576.19	99,312.43	6,833.06	72.18%
 Fund Revenues/ Transfers In	137,588.00	26,459.00	0.00	111,129.00	0.00	80.77%
Fund Expenditures/ Transfers Out	137,588.00	37,699.38	576.19	99,312.43	6,833.06	72.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
NOT APPLICABLE Total	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	16,800.00	6,265.50	0.00	10,534.50	884.18	62.71%
220 - FICA/MEDICARE	1,110.00	479.35	0.00	630.65	67.64	56.82%
260 - UNEMPLOYMENT	130.00	6.28	0.00	123.72	0.89	95.17%
270 - WORKERS COMPENSATION	38.00	31.36	0.00	6.64	4.42	17.47%
500 - OTHER PURCHASED SVSSERV	1,000.00	146.09	0.00	853.91	35.36	85.39%
600 - SUPPLIES/MATERIALS	12,000.00	7,656.85	8,306.77	(3,963.62)	550.15	-33.03%
INSTRUCTION Total	31,078.00	14,585.43	8,306.77	8,185.80	1,542.64	26.34%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	46,548.00	0.00	0.00	46,548.00	0.00	100.00%
120 - CLASSIFIED WAGES	26,686.00	55,435.13	0.00	(28,749.13)	6,577.02	-107.73%
220 - FICA/MEDICARE	5,449.00	4,218.73	0.00	1,230.27	501.09	22.58%
260 - UNEMPLOYMENT	267.00	51.87	0.00	215.13	6.16	80.57%
270 - WORKERS COMPENSATION	325.00	277.13	0.00	47.87	32.88	14.73%
280 - HEALTH BENEFITS	11,312.00	7,592.89	0.00	3,719.11	1,099.88	32.88%
291 - EMPLOYER 403B	1,320.00	655.00	0.00	665.00	100.00	50.38%
500 - OTHER PURCHASED SVSSERV	0.00	9.06	58.92	(67.98)	6.00	* OVER *
INSTRUCTIONAL SUPPORT Total	91,907.00	68,239.81	58.92	23,608.27	8,323.03	25.69%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	470.10	0.00	(470.10)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	0.00	470.10	0.00	(470.10)	0.00	* OVER *
Fund Revenues/ Transfers In	122,985.00	0.00	0.00	122,985.00	0.00	100.00%
Fund Expenditures/ Transfers Out	122,985.00	83,295.34	8,365.69	31,323.97	9,865.67	25.47%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	17,755.00	0.00	0.00	17,755.00	0.00	100.00%
NOT APPLICABLE Total	17,755.00	0.00	0.00	17,755.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	100.00	13.75	0.00	86.25	0.00	86.25%
600 - SUPPLIES/MATERIALS	6,084.00	470.16	1,141.49	4,472.35	338.93	73.51%
INSTRUCTION Total	8,684.00	483.91	1,141.49	7,058.60	338.93	81.28%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	558.87	12.10	(570.97)	20.97	* OVER *
STUDENT SUPPORT Total	0.00	558.87	12.10	(570.97)	20.97	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	225.00	249.00	(474.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	121.94	0.00	(121.94)	97.41	* OVER *
STAFF TRAINING Total	0.00	346.94	249.00	(595.94)	97.41	* OVER *
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	3,346.00	0.00	0.00	3,346.00	0.00	100.00%
220 - FICA/MEDICARE	256.00	0.00	0.00	256.00	0.00	100.00%
260 - UNEMPLOYMENT	3.00	0.00	0.00	3.00	0.00	100.00%
270 - WORKERS COMPENSATION	8.00	0.00	0.00	8.00	0.00	100.00%
300 - CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	800.00	0.00	0.00	800.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,199.00	0.00	200.00	1,999.00	0.00	90.90%
800 - OTHER MISCELLANEOUS	2,259.00	396.94	0.00	1,862.06	396.94	82.43%
GENERAL ADMINISTRATION Total	9,071.00	396.94	200.00	8,474.06	396.94	93.42%
Fund Revenues/ Transfers In	17,755.00	0.00	0.00	17,755.00	0.00	100.00%
Fund Expenditures/ Transfers Out	17,755.00	1,786.66	1,602.59	14,365.75	854.25	80.91%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 045 TITLE 1 D C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	36,713.55	32,048.26	0.00	4,665.29	0.00	12.71%
NOT APPLICABLE Total	36,713.55	32,048.26	0.00	4,665.29	0.00	12.71%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	14,548.55	0.00	0.00	14,548.55	0.00	100.00%
120 - CLASSIFIED WAGES	13,119.00	26,024.13	0.00	(12,905.13)	3,269.33	-98.37%
220 - FICA/MEDICARE	2,150.00	1,893.89	0.00	256.11	237.99	11.91%
260 - UNEMPLOYMENT	64.00	23.21	0.00	40.79	2.92	63.73%
270 - WORKERS COMPENSATION	68.00	130.10	0.00	(62.10)	16.34	-91.32%
280 - HEALTH BENEFITS	5,981.00	8,170.48	0.00	(2,189.48)	1,257.00	-36.61%
291 - EMPLOYER 403B	750.00	700.00	0.00	50.00	100.00	6.67%
600 - SUPPLIES/MATERIALS	33.00	0.00	0.00	33.00	0.00	100.00%
INSTRUCTION Total	36,713.55	36,941.81	0.00	(228.26)	4,883.58	-0.62%
Fund Revenues/ Transfers In	36,713.55	32,048.26	0.00	4,665.29	0.00	12.71%
Fund Expenditures/ Transfers Out	36,713.55	36,941.81	0.00	(228.26)	4,883.58	-0.62%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	384,085.00	186,731.00	0.00	197,354.00	0.00	51.38%
NOT APPLICABLE Total	384,085.00	186,731.00	0.00	197,354.00	0.00	51.38%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	292,944.00	198,589.41	0.00	94,354.59	25,639.97	32.21%
220 - FICA/MEDICARE	22,426.00	14,895.89	0.00	7,530.11	1,957.11	33.58%
260 - UNEMPLOYMENT	260.00	182.79	0.00	77.21	24.01	29.70%
270 - WORKERS COMPENSATION	1,575.00	995.39	0.00	579.61	130.67	36.80%
280 - HEALTH BENEFITS	31,520.00	16,889.50	0.00	14,630.50	2,592.60	46.42%
291 - EMPLOYER 403B	4,620.00	1,785.00	0.00	2,835.00	385.00	61.36%
INSTRUCT'L IMPROVEMENT Total	353,345.00	233,337.98	0.00	120,007.02	30,729.36	33.96%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	29,240.00	3,122.18	0.00	26,117.82	0.00	89.32%
STAFF TRAINING Total	30,740.00	3,122.18	0.00	27,617.82	0.00	89.84%
Fund Revenues/ Transfers In	384,085.00	186,731.00	0.00	197,354.00	0.00	51.38%
Fund Expenditures/ Transfers Out	384,085.00	236,460.16	0.00	147,624.84	30,729.36	38.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
NOT APPLICABLE Total	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	9,718.00	6,220.52	0.00	3,497.48	6,220.52	35.99%
220 - FICA/MEDICARE	743.00	414.50	0.00	328.50	414.50	44.21%
260 - UNEMPLOYMENT	10.00	5.03	0.00	4.97	5.03	49.70%
270 - WORKERS COMPENSATION	49.00	31.08	0.00	17.92	31.08	36.57%
280 - HEALTH BENEFITS	1,768.00	1,185.04	0.00	582.96	1,185.04	32.97%
291 - EMPLOYER 403B	188.00	128.31	0.00	59.69	128.31	31.75%
600 - SUPPLIES/MATERIALS	0.00	0.00	75.03	(75.03)	0.00	* OVER *
INSTRUCTION Total	12,476.00	7,984.48	75.03	4,416.49	7,984.48	35.40%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	4.55	0.00	(4.55)	4.55	* OVER *
600 - SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
STUDENT SUPPORT Total	1,500.00	4.55	0.00	1,495.45	4.55	99.70%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	598.50	0.00	(598.50)	598.50	* OVER *
220 - FICA/MEDICARE	0.00	45.78	0.00	(45.78)	45.78	* OVER *
260 - UNEMPLOYMENT	0.00	0.57	0.00	(0.57)	0.57	* OVER *
270 - WORKERS COMPENSATION	0.00	3.04	0.00	(3.04)	3.04	* OVER *
300 - CONTRACTED SERVICES	0.00	380.80	13,280.40	(13,661.20)	380.80	* OVER *
500 - OTHER PURCHASED SVSSERV	47,095.00	16,646.50	0.00	30,448.50	12,483.14	64.65%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	17.86	0.00	(17.86)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	47,095.00	17,693.05	13,280.40	16,121.55	13,511.83	34.23%
Fund Revenues/ Transfers In	61,071.00	0.00	0.00	61,071.00	0.00	100.00%
Fund Expenditures/ Transfers Out	61,071.00	25,682.08	13,355.43	22,033.49	21,500.86	36.08%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	82,374.00	33,544.00	0.00	48,830.00	0.00	59.28%
NOT APPLICABLE Total	82,374.00	33,544.00	0.00	48,830.00	0.00	59.28%
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	112.00	0.00	(112.00)	112.00	* OVER *
600 - SUPPLIES/MATERIALS	14,990.00	17,444.00	0.00	(2,454.00)	2,226.00	-16.37%
730 - EQUIP/FURN/VEH	22,750.00	4,548.00	7,494.99	10,707.01	4,548.00	47.06%
INSTRUCTION Total	37,740.00	22,104.00	7,494.99	8,141.01	6,886.00	21.57%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
GUIDANCE SERVICES Total	6,968.00	0.00	0.00	6,968.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,000.00	2,994.20	1,967.04	3,038.76	1,460.26	37.98%
600 - SUPPLIES/MATERIALS	168.00	0.00	0.00	168.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	10,168.00	2,994.20	1,967.04	5,206.76	1,460.26	51.21%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	1,940.00	4,053.00	0.00	(2,113.00)	0.00	-108.92%
220 - FICA/MEDICARE	150.00	310.07	0.00	(160.07)	0.00	-106.71%
260 - UNEMPLOYMENT	5.00	3.77	0.00	1.23	0.00	24.60%
270 - WORKERS COMPENSATION	5.00	20.29	0.00	(15.29)	0.00	-305.80%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CURRICULUM DEVELOPMENT Total	2,100.00	4,387.13	0.00	(2,287.13)	0.00	-108.91%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	6,200.00	6,111.00	0.00	89.00	0.00	1.44%
220 - FICA/MEDICARE	475.00	467.51	0.00	7.49	0.00	1.58%
260 - UNEMPLOYMENT	23.00	5.74	0.00	17.26	0.00	75.04%
270 - WORKERS COMPENSATION	22.00	30.56	0.00	(8.56)	0.00	-38.91%
300 - CONTRACTED SERVICES	4,200.00	2,261.00	571.20	1,367.80	547.40	32.57%
500 - OTHER PURCHASED SVSSERV	14,478.00	7,500.43	2,863.04	4,114.53	329.04	28.42%
600 - SUPPLIES/MATERIALS	0.00	1,261.50	0.00	(1,261.50)	0.00	* OVER *
STAFF TRAINING Total	25,398.00	17,637.74	3,434.24	4,326.02	876.44	17.03%
Fund Revenues/ Transfers In	82,374.00	33,544.00	0.00	48,830.00	0.00	59.28%
Fund Expenditures/ Transfers Out	82,374.00	47,123.07	12,896.27	22,354.66	9,222.70	27.14%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	1,216.00	0.00	(1,216.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	1,216.00	0.00	(1,216.00)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	6,000.00	975.54	1,737.95	3,286.51	607.54	54.78%
INSTRUCTION Total	6,000.00	975.54	1,737.95	3,286.51	607.54	54.78%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	150.00	428.40	0.00	(278.40)	0.00	-185.60%
500 - OTHER PURCHASED SVSSERV	900.00	947.62	26.00	(73.62)	0.00	-8.18%
600 - SUPPLIES/MATERIALS	0.00	30.00	0.00	(30.00)	0.00	* OVER *
STAFF TRAINING Total	1,050.00	1,406.02	26.00	(382.02)	0.00	-36.38%
Fund Revenues/ Transfers In	0.00	1,216.00	0.00	(1,216.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	7,050.00	2,381.56	1,763.95	2,904.49	607.54	41.20%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	76,744.00	61,639.00	0.00	15,105.00	0.00	19.68%
NOT APPLICABLE Total	76,744.00	61,639.00	0.00	15,105.00	0.00	19.68%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	189.00	0.00	(189.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	14.46	0.00	(14.46)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.18	0.00	(0.18)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.96	0.00	(0.96)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	15.12	0.00	(15.12)	0.00	* OVER *
300 - CONTRACTED SERVICES	32,000.00	32,000.83	0.00	(0.83)	7,519.55	-0.00%
500 - OTHER PURCHASED SVSSERV	25,500.00	20,740.15	0.00	4,759.85	0.00	18.67%
600 - SUPPLIES/MATERIALS	19,244.00	25,325.98	0.00	(6,081.98)	0.00	-31.60%
630 - FOOD EXPENSES	0.00	45.00	20.00	(65.00)	0.00	* OVER *
STAFF TRAINING Total	76,744.00	78,331.68	20.00	(1,607.68)	7,519.55	-2.09%
 Fund Revenues/ Transfers In	76,744.00	61,639.00	0.00	15,105.00	0.00	19.68%
Fund Expenditures/ Transfers Out	76,744.00	78,331.68	20.00	(1,607.68)	7,519.55	-2.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,628,362.00	1,457,277.00	0.00	171,085.00	0.00	10.51%
220 - FICA/MEDICARE	125,000.00	279,077.00	0.00	(154,077.00)	0.00	-123.26%
260 - UNEMPLOYMENT	1,700.00	3,653.00	0.00	(1,953.00)	0.00	-114.88%
270 - WORKERS COMPENSATION	8,100.00	19,699.00	0.00	(11,599.00)	0.00	-143.20%
280 - HEALTH BENEFITS	409,000.00	420,596.00	0.00	(11,596.00)	0.00	-2.84%
291 - EMPLOYER 403B	64,500.00	66,360.00	0.00	(1,860.00)	0.00	-2.88%
292 - EMPLOYER KPERS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	2,246,662.00	2,246,662.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 052 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	61,937.00	61,937.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	61,937.00	61,937.00	0.00	0.00	0.00	0.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	47,840.00	42,731.00	0.00	5,109.00	0.00	10.68%
220 - FICA/MEDICARE	3,660.00	6,347.00	0.00	(2,687.00)	0.00	-73.42%
260 - UNEMPLOYMENT	48.00	83.00	0.00	(35.00)	0.00	-72.92%
270 - WORKERS COMPENSATION	239.00	448.00	0.00	(209.00)	0.00	-87.45%
280 - HEALTH BENEFITS	8,853.00	10,648.00	0.00	(1,795.00)	0.00	-20.28%
291 - EMPLOYER 403B	1,297.00	1,680.00	0.00	(383.00)	0.00	-29.53%
INSTRUCTION Total	61,937.00	61,937.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	61,937.00	61,937.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	61,937.00	61,937.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 053 KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	16,686.00	14,015.00	0.00	2,671.00	0.00	16.01%
NOT APPLICABLE Total	16,686.00	14,015.00	0.00	2,671.00	0.00	16.01%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	16,686.00	14,243.00	4,443.00	(2,000.00)	3,499.00	-11.99%
INSTRUCTION Total	16,686.00	14,243.00	4,443.00	(2,000.00)	3,499.00	-11.99%
 Fund Revenues/ Transfers In	16,686.00	14,015.00	0.00	2,671.00	0.00	16.01%
Fund Expenditures/ Transfers Out	16,686.00	14,243.00	4,443.00	(2,000.00)	3,499.00	-11.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 054 KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	0.00	3,996.37	0.00	(3,996.37)	3,996.37	* OVER *
NOT APPLICABLE Total	0.00	3,996.37	0.00	(3,996.37)	3,996.37	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	560.00	(560.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	4,785.58	0.00	(4,785.58)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,195.99	0.00	(2,195.99)	0.00	* OVER *
INSTRUCTION Total	0.00	6,981.57	560.00	(7,541.57)	0.00	* OVER *
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(3.50)	0.00	3.50	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	(3.50)	0.00	3.50	0.00	* OVER *
 Fund Revenues/ Transfers In	0.00	3,996.37	0.00	(3,996.37)	3,996.37	* OVER *
Fund Expenditures/ Transfers Out	0.00	6,978.07	560.00	(7,538.07)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	2.08	0.00	(2.08)	0.00	* OVER *
190 - MISC/REIMB	0.00	35,835.94	0.00	(35,835.94)	6,536.82	* OVER *
NOT APPLICABLE Total	0.00	35,838.02	0.00	(35,838.02)	6,536.82	* OVER *
 Function: 5000 OTHER						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	38,285.49	0.00	(38,285.49)	0.00	* OVER *
OTHER Total	0.00	38,285.49	0.00	(38,285.49)	0.00	* OVER *
 Fund Revenues/ Transfers In	0.00	35,838.02	0.00	(35,838.02)	6,536.82	* OVER *
Fund Expenditures/ Transfers Out	0.00	38,285.49	0.00	(38,285.49)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 094 HRA REVOLVING CLAIMS

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 5200	FUND TRANSFERS						
Expense Accounts							
910 - FUND TRANSFERS		0.00	96,679.74	0.00	(96,679.74)	0.00	* OVER *
FUND TRANSFERS Total		0.00	96,679.74	0.00	(96,679.74)	0.00	* OVER *
Fund Revenues/ Transfers In		0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out		0.00	96,679.74	0.00	(96,679.74)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	267.18	0.00	(267.18)	19.41	* OVER *
190 - MISC/REIMB	0.00	1,362.57	0.00	(1,362.57)	1,322.57	* OVER *
NOT APPLICABLE Total	0.00	1,629.75	0.00	(1,629.75)	1,341.98	* OVER *
Fund Revenues/ Transfers In	0.00	1,629.75	0.00	(1,629.75)	1,341.98	* 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 4/30/2016

Fiscal Year: 2016

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	240,442.22	0.00	(240,442.22)	0.00	* OVER *
NOT APPLICABLE Total	0.00	240,442.22	0.00	(240,442.22)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED 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%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	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%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	240,442.22	0.00	(240,442.22)	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 4/30/2016

Fiscal Year: 2016

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	7,037.56	0.00	(7,037.56)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	531.55	0.00	(531.55)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	6.55	0.00	(6.55)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	35.18	0.00	(35.18)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	11,615.17	0.00	(11,615.17)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	1,071.44	0.00	(1,071.44)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	20,297.45	0.00	(20,297.45)	0.00	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	5,146.94	0.00	(5,146.94)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	391.71	0.00	(391.71)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.81	0.00	(4.81)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	25.73	0.00	(25.73)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	635.36	0.00	(635.36)	0.00	* OVER *
291 - EMPLOYER 403B	0.00	533.33	0.00	(533.33)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	6,737.88	0.00	(6,737.88)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
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 4/30/2016

Fiscal Year: 2016

Fund: 201 TITLE I C/O

	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%
Fund Revenues/ Transfers In	0.00	7,078.00	0.00	(7,078.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	27,035.33	0.00	(27,035.33)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 203 TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	5,845.24	0.00	(5,845.24)	0.00	* OVER *
NOT APPLICABLE Total	0.00	5,845.24	0.00	(5,845.24)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED 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%
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	5,845.24	0.00	(5,845.24)	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 4/30/2016

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,350.00	600.00	500.00	1,250.00	500.00	53.19%
500 - OTHER PURCHASED SVSSERV	0.00	37.10	0.00	(37.10)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	2,216.47	963.24	1,800.00	(546.77)	0.00	-24.67%
INSTRUCTION Total	4,566.47	1,600.34	2,300.00	666.13	500.00	14.59%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	257.83	43.47	0.00	214.36	0.00	83.14%
STUDENT SUPPORT Total	257.83	43.47	0.00	214.36	0.00	83.14%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	497.00	0.00	0.00	497.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	486.00	0.00	0.00	486.00	0.00	100.00%
STAFF TRAINING Total	983.00	0.00	0.00	983.00	0.00	100.00%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	65.92	0.00	(65.92)	58.92	* OVER *
600 - SUPPLIES/MATERIALS	0.00	993.21	0.00	(993.21)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	1,643.51	1,073.77	0.00	569.74	0.00	34.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	1,843.51	2,332.90	0.00	(489.39)	58.92	-26.55%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	104.02	0.00	(104.02)	0.00	* OVER *
TRANSPORTATION Total	0.00	104.02	0.00	(104.02)	0.00	* OVER *
 Fund Revenues/ Transfers In	17,913.00	17,913.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	7,650.81	4,080.73	2,300.00	1,270.08	558.92	16.60%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 205 TITLE I PART D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	6,573.74	0.00	(6,573.74)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
910 - FUND TRANSFERS	0.00	168.87	0.00	(168.87)	0.00	* OVER *
NOT APPLICABLE Total	0.00	6,742.61	0.00	(6,742.61)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	0.00	6,573.74	0.00	(6,573.74)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	168.87	0.00	(168.87)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
NOT APPLICABLE Total	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	11,642.76	10,668.25	0.00	974.51	494.05	8.37%
220 - FICA/MEDICARE	0.00	774.14	0.00	(774.14)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	9.50	0.00	(9.50)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	50.87	0.00	(50.87)	0.00	* OVER *
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	140.00	0.00	(140.00)	0.00	* OVER *
INSTRUCT'L IMPROVEMENT Total	11,642.76	11,642.76	0.00	0.00	494.05	0.00%
Fund Revenues/ Transfers In	11,642.76	0.00	0.00	11,642.76	0.00	100.00%
Fund Expenditures/ Transfers Out	11,642.76	11,642.76	0.00	0.00	494.05	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 NOT APPLICABLE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	(74.00)	0.00	74.00	0.00	* OVER *
NOT APPLICABLE Total	0.00	(74.00)	0.00	74.00	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	29,677.00	0.00	(29,677.00)	0.00	* OVER *
INSTRUCTION Total	0.00	29,677.00	0.00	(29,677.00)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL 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%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	74.00	0.00	(74.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	74.00	0.00	(74.00)	0.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
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%
CURRICULUM DEVELOPMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(29,677.00)	0.00	29,677.00	0.00	* OVER *
STAFF TRAINING Total	0.00	(29,677.00)	0.00	29,677.00	0.00	* OVER *
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 4/30/2016

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	44,838.00	39,821.00	0.00	5,017.00	0.00	11.19%
NOT APPLICABLE Total	44,838.00	39,821.00	0.00	5,017.00	0.00	11.19%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	(5,450.16)	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	(363.64)	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	(4.41)	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	(27.23)	0.00%
280 - HEALTH BENEFITS	0.00	(239.98)	0.00	239.98	(1,025.06)	* OVER *
291 - EMPLOYER 403B	0.00	(32.84)	0.00	32.84	(114.67)	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	74.86	0.00	(74.86)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	5,820.40	0.00	(5,820.40)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	5,622.44	0.00	(5,622.44)	(6,985.17)	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	3,380.65	0.00	(3,380.65)	470.75	* OVER *
220 - FICA/MEDICARE	0.00	258.64	0.00	(258.64)	36.01	* OVER *
260 - UNEMPLOYMENT	0.00	3.26	0.00	(3.26)	0.46	* OVER *
270 - WORKERS COMPENSATION	0.00	16.95	0.00	(16.95)	2.36	* OVER *
600 - SUPPLIES/MATERIALS	5,000.00	312.23	0.00	4,687.77	59.57	93.76%
STUDENT SUPPORT Total	5,000.00	3,971.73	0.00	1,028.27	569.15	20.57%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	5,000.18	84.00	0.00	4,916.18	0.00	98.32%
120 - CLASSIFIED WAGES	0.00	42.00	0.00	(42.00)	0.00	* OVER *
220 - FICA/MEDICARE	1,000.00	9.60	0.00	990.40	0.00	99.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	100.00	0.12	0.00	99.88	0.00	99.88%
270 - WORKERS COMPENSATION	100.00	0.66	0.00	99.34	0.00	99.34%
300 - CONTRACTED SERVICES	8,000.00	1,386.35	0.00	6,613.65	0.00	82.67%
500 - OTHER PURCHASED SVSSERV	13,000.00	25,922.98	0.00	(12,922.98)	0.00	-99.41%
600 - SUPPLIES/MATERIALS	11,354.00	497.49	0.00	10,856.51	0.00	95.62%
630 - FOOD EXPENSES	0.00	(32.60)	0.00	32.60	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	720.00	0.00	(720.00)	0.00	* OVER *
STAFF TRAINING Total	38,554.18	28,630.60	0.00	9,923.58	0.00	25.74%
Fund Revenues/ Transfers In	44,838.00	39,821.00	0.00	5,017.00	0.00	11.19%
Fund Expenditures/ Transfers Out	43,554.18	38,224.77	0.00	5,329.41	(6,416.02)	12.24%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 215 TITLE I D CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
910 - FUND TRANSFERS	0.00	168.87	0.00	(168.87)	0.00	* OVER *
NOT APPLICABLE Total	0.00	168.87	0.00	(168.87)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(65.26)	0.00	65.26	26.61	* OVER *
INSTRUCTION Total	0.00	(65.26)	0.00	65.26	26.61	* OVER *
 Fund Revenues/ Transfers In	0.00	168.87	0.00	(168.87)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(65.26)	0.00	65.26	26.61	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 219 CARL PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
STAFF TRAINING Total	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
Fund Revenues/ Transfers In	7,000.00	7,000.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	7,000.00	0.00	0.00	7,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	500,000.00	85,576.20	0.00	414,423.80	10,449.77	82.88%
997 - BUDGETED CASH CARYOVR	225,000.00	0.00	0.00	225,000.00	0.00	100.00%
NOT APPLICABLE Total	725,000.00	85,576.20	0.00	639,423.80	10,449.77	88.20%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	326,000.00	112.50	357.50	325,530.00	0.00	99.86%
400 - PURCH PROP SERVICES	10,000.00	2,946.00	0.00	7,054.00	0.00	70.54%
444 - SOFTWARE SERVICES	10,000.00	1,656.30	0.00	8,343.70	561.30	83.44%
600 - SUPPLIES/MATERIALS	215,000.00	18,459.21	0.00	196,540.79	1,029.93	91.41%
730 - EQUIP/FURN/VEH	10,000.00	26,939.70	0.00	(16,939.70)	1,784.75	-169.40%
INSTRUCTION Total	571,000.00	50,113.71	357.50	520,528.79	3,375.98	91.16%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
444 - SOFTWARE SERVICES	50,000.00	17,119.20	10,264.00	22,616.80	1,000.00	45.23%
600 - SUPPLIES/MATERIALS	0.00	609.00	0.00	(609.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	50,000.00	17,728.20	10,264.00	22,007.80	1,000.00	44.02%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	10,000.00	7,045.20	0.00	2,954.80	525.00	29.55%
220 - FICA/MEDICARE	750.00	539.00	0.00	211.00	40.17	28.13%
260 - UNEMPLOYMENT	50.00	7.08	0.00	42.92	0.53	85.84%
270 - WORKERS COMPENSATION	50.00	35.24	0.00	14.76	2.63	29.52%
300 - CONTRACTED SERVICES	30,000.00	6,514.40	150.00	23,335.60	285.60	77.79%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	35,000.00	32,757.40	0.00	2,242.60	23,981.80	6.41%
500 - OTHER PURCHASED SVSSERV	500.00	4,924.89	0.00	(4,424.89)	0.00	-884.98%
600 - SUPPLIES/MATERIALS	650.00	9,521.13	19.99	(8,891.12)	0.00	-1,367.86

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	8,000.00	4,199.00	2,626.85	1,174.15	0.00	14.68%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
STAFF TRAINING Total	87,000.00	65,543.34	2,796.84	18,659.82	24,835.73	21.45%
Function: 2600	OPERATIONS AND MAINTENANCE					
Expense Accounts						
400 - PURCH PROP SERVICES	9,000.00	1,608.40	0.00	7,391.60	180.00	82.13%
444 - SOFTWARE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	1,032.00	0.00	968.00	97.72	48.40%
730 - EQUIP/FURN/VEH	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
OPERATIONS AND MAINTENANCE Total	17,000.00	2,640.40	0.00	14,359.60	277.72	84.47%
Fund Revenues/ Transfers In	725,000.00	85,576.20	0.00	639,423.80	10,449.77	88.20%
Fund Expenditures/ Transfers Out	725,000.00	136,025.65	13,418.34	575,556.01	29,489.43	79.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 280 TITLE VIB

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
459 - FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	1,198.73	0.00	(1,198.73)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	1,198.73	0.00	(1,198.73)	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 4/30/2016

Fiscal Year: 2016

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	71,313.03	0.00	0.00	71,313.03	0.00	100.00%
NOT APPLICABLE Total	71,313.03	0.00	0.00	71,313.03	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	8,600.00	9,022.26	0.00	(422.26)	753.87	-4.91%
INSTRUCTION Total	8,600.00	9,022.26	0.00	(422.26)	753.87	-4.91%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	39,189.00	29,192.18	0.00	9,996.82	2,789.27	25.51%
220 - FICA/MEDICARE	2,921.00	2,214.53	0.00	706.47	212.24	24.19%
260 - UNEMPLOYMENT	38.00	27.18	0.00	10.82	2.60	28.47%
270 - WORKERS COMPENSATION	191.00	145.97	0.00	45.03	13.95	23.58%
280 - HEALTH BENEFITS	5,657.00	3,618.72	0.00	2,038.28	471.40	36.03%
291 - EMPLOYER 403B	600.00	350.00	0.00	250.00	50.00	41.67%
500 - OTHER PURCHASED SVSSERV	5,200.00	3,474.39	0.00	1,725.61	3,081.69	33.18%
630 - FOOD EXPENSES	0.00	36.25	0.00	(36.25)	36.25	* OVER *
900 - ONE TIME AUTHORITY	8,917.03	0.00	0.00	8,917.03	0.00	100.00%
STAFF TRAINING Total	62,713.03	39,059.22	0.00	23,653.81	6,657.40	37.72%
 Fund Revenues/ Transfers In	71,313.03	0.00	0.00	71,313.03	0.00	100.00%
Fund Expenditures/ Transfers Out	71,313.03	48,081.48	0.00	23,231.55	7,411.27	32.58%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	3,334.00	18,034.00	0.00	(14,700.00)	0.00	-440.91%
910 - FUND TRANSFERS	0.00	1,411.55	0.00	(1,411.55)	0.00	* OVER *
NOT APPLICABLE Total	3,334.00	19,445.55	0.00	(16,111.55)	0.00	-483.25%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	2,956.00	1,328.37	0.00	1,627.63	815.09	55.06%
220 - FICA/MEDICARE	226.00	101.63	0.00	124.37	62.36	55.03%
260 - UNEMPLOYMENT	3.00	1.24	0.00	1.76	0.76	58.67%
270 - WORKERS COMPENSATION	15.00	6.63	0.00	8.37	4.07	55.80%
600 - SUPPLIES/MATERIALS	11,134.00	(48.24)	217.13	10,965.11	0.00	98.48%
INSTRUCTION Total	14,334.00	1,389.63	217.13	12,727.24	882.28	88.79%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	1,713.60	(1,713.60)	0.00	* OVER *
STAFF TRAINING Total	0.00	0.00	1,713.60	(1,713.60)	0.00	* OVER *
Fund Revenues/ Transfers In	3,334.00	19,445.55	0.00	(16,111.55)	0.00	-483.25%
Fund Expenditures/ Transfers Out	14,334.00	1,389.63	1,930.73	11,013.64	882.28	76.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	24,090.00	16,510.00	0.00	7,580.00	11,510.00	31.47%
NOT APPLICABLE Total	24,090.00	16,510.00	0.00	7,580.00	11,510.00	31.47%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	168.00	0.00	(168.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	0.00	4,713.64	0.00	(4,713.64)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	373.43	0.00	(373.43)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	4.71	0.00	(4.71)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	24.69	0.00	(24.69)	0.00	* OVER *
300 - CONTRACTED SERVICES	10,190.00	10,190.00	0.00	0.00	10,190.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	1,226.13	0.00	(1,226.13)	454.76	* OVER *
600 - SUPPLIES/MATERIALS	0.00	132.87	0.00	(132.87)	(180.90)	* OVER *
630 - FOOD EXPENSES	0.00	71.60	0.00	(71.60)	0.00	* OVER *
INSTRUCTION Total	10,190.00	16,905.07	0.00	(6,715.07)	10,463.86	-65.90%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	577.50	0.00	(577.50)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	44.18	0.00	(44.18)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.55	0.00	(0.55)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	2.90	0.00	(2.90)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	625.13	0.00	(625.13)	0.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
220 - FICA/MEDICARE	180.00	0.00	0.00	180.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	10.00	0.00	0.00	10.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CURRICULUM DEVELOPMENT Total	2,300.00	0.00	0.00	2,300.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
220 - FICA/MEDICARE	92.00	0.00	0.00	92.00	0.00	100.00%
260 - UNEMPLOYMENT	4.00	0.00	0.00	4.00	0.00	100.00%
270 - WORKERS COMPENSATION	4.00	0.00	0.00	4.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,500.00	500.00	0.00	2,000.00	0.00	80.00%
500 - OTHER PURCHASED SVSSERV	4,800.00	3,674.62	0.00	1,125.38	1,689.60	23.45%
600 - SUPPLIES/MATERIALS	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	73.38	0.00	(73.38)	73.38	* OVER *
STAFF TRAINING Total	11,600.00	4,248.00	0.00	7,352.00	1,762.98	63.38%
Function: 3100 FOOD SERVICE						
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	(36.25)	0.00%
FOOD SERVICE Total	0.00	0.00	0.00	0.00	(36.25)	0.00%
Fund Revenues/ Transfers In	24,090.00	16,510.00	0.00	7,580.00	11,510.00	31.47%
Fund Expenditures/ Transfers Out	24,090.00	21,778.20	0.00	2,311.80	12,190.59	9.60%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 452 NSLP EQUIPMENT GRNT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
FOOD SERVICE 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 4/30/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
140 - TRANS FEES	0.00	529.34	0.00	(529.34)	0.00	* OVER *
190 - MISC/REIMB	0.00	179,017.59	0.00	(179,017.59)	44,334.12	* OVER *
910 - FUND TRANSFERS	0.00	2,187.00	0.00	(2,187.00)	205.19	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	136.00	0.00	(136.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	22.91	0.00	(22.91)	0.00	* OVER *
NOT APPLICABLE Total	0.00	181,892.84	0.00	(181,892.84)	44,539.31	* OVER *
Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	75.00	0.00	(75.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	1,023.94	0.00	(1,023.94)	0.00	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,692.48	0.00	(2,692.48)	116.51	* OVER *
120 - CLASSIFIED WAGES	0.00	5,827.33	0.00	(5,827.33)	(74.74)	* OVER *
220 - FICA/MEDICARE	0.00	648.59	0.00	(648.59)	2.67	* OVER *
260 - UNEMPLOYMENT	0.00	8.15	0.00	(8.15)	0.04	* OVER *
270 - WORKERS COMPENSATION	0.00	42.25	0.00	(42.25)	0.22	* OVER *
292 - EMPLOYER KPERS	0.00	6.05	0.00	(6.05)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	19,809.34	0.00	(19,809.34)	737.52	* OVER *
400 - PURCH PROP SERVICES	0.00	12.00	195.00	(207.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	620.67	0.00	(620.67)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	9,915.86	0.00	(9,915.86)	884.08	* OVER *
600 - SUPPLIES/MATERIALS	0.00	78,718.80	14,243.62	(92,962.42)	12,935.37	* OVER *
610 - GEN SUPPLS/MATLS	0.00	976.00	0.00	(976.00)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	2,767.40	128.23	(2,895.63)	627.95	* OVER *
730 - EQUIP/FURN/VEH	0.00	19,065.10	0.00	(19,065.10)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	1,323.96	0.00	(1,323.96)	287.50	* OVER *
910 - FUND TRANSFERS	0.00	1,123.94	0.00	(1,123.94)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	0.00	144,656.86	14,566.85	(159,223.71)	15,517.12	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	24.11	0.00	(24.11)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	24.11	0.00	(24.11)	0.00	* OVER *
Function: 2130 HEALTH SERVICES						
Revenue Accounts						
190 - MISC/REIMB	0.00	84.51	0.00	(84.51)	0.00	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	463.18	0.00	(463.18)	163.56	* OVER *
HEALTH SERVICES Total	0.00	547.69	0.00	(547.69)	163.56	* OVER *
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	1,105.85	0.00	(1,105.85)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	91.84	0.00	(91.84)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	1,197.69	0.00	(1,197.69)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,218.00	0.00	(1,218.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	93.18	0.00	(93.18)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.12	0.00	(1.12)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.09	0.00	(6.09)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	11.25	0.00	(11.25)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,449.83	0.00	(3,449.83)	789.44	* OVER *
630 - FOOD EXPENSES	0.00	1,204.37	1.23	(1,205.60)	93.03	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	0.00	5,983.84	1.23	(5,985.07)	882.47	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	7,147.57	105.04	(7,252.61)	1,376.39	* OVER *
600 - SUPPLIES/MATERIALS	0.00	3,628.38	0.00	(3,628.38)	0.00	* OVER *
STAFF TRAINING Total	0.00	10,775.95	105.04	(10,880.99)	1,376.39	* OVER *
Function: 2214 SITE CURR PLAN COLLAB						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	6,956.10	0.00	(6,956.10)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	185.72	0.00	(185.72)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	2.30	0.00	(2.30)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	12.14	0.00	(12.14)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	13.47	0.00	(13.47)	0.00	* OVER *
SITE CURR PLAN COLLAB Total	0.00	7,169.73	0.00	(7,169.73)	0.00	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	858.69	1,074.40	809.32	(1,025.03)	218.44	-119.37%
LIBRARY MEDIA SCHOOLS Total	858.69	1,074.40	809.32	(1,025.03)	218.44	-119.37%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	136.13	0.00	(136.13)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	7,176.88	644.22	(7,821.10)	939.20	* OVER *
630 - FOOD EXPENSES	0.00	920.33	53.38	(973.71)	192.74	* OVER *
SCHOOL ADMINISTRATION Total	0.00	8,233.34	697.60	(8,930.94)	1,131.94	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	105.00	0.00	(105.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSPORTATION Total	0.00	105.00	0.00	(105.00)	0.00	* OVER *
 Function: 3100 FOOD SERVICE						
Expense Accounts						
630 - FOOD EXPENSES	0.00	32.65	0.00	(32.65)	23.05	* OVER *
FOOD SERVICE Total	0.00	32.65	0.00	(32.65)	23.05	* OVER *
 Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	1,581.95	0.00	(1,581.95)	947.93	* OVER *
510 - STUDENTS TRANS SVS	0.00	4,290.00	0.00	(4,290.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	20,021.46	1,358.75	(21,380.21)	11,084.02	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,526.48	0.00	(2,526.48)	678.98	* OVER *
ATHLETICS/ACTIVITIES Total	0.00	28,419.89	1,358.75	(29,778.64)	12,710.93	* OVER *
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	3,481.76	0.00	(3,481.76)	205.19	* OVER *
FUND TRANSFERS Total	0.00	3,481.76	0.00	(3,481.76)	205.19	* OVER *
 Fund Revenues/ Transfers In	0.00	182,917.38	0.00	(182,917.38)	44,539.31	* OVER *
Fund Expenditures/ Transfers Out	858.69	210,678.37	17,538.79	(227,358.47)	32,229.09	-26,477.36

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 4/30/2016

Fiscal Year: 2016

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	1.97	0.00	(1.97)	0.00	* OVER *
190 - MISC/REIMB	0.00	2,977.00	0.00	(2,977.00)	1,000.00	* OVER *
NOT APPLICABLE Total	0.00	2,978.97	0.00	(2,978.97)	1,000.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	1,427.00	0.00	(1,427.00)	0.00	* OVER *
INSTRUCTION Total	0.00	1,427.00	0.00	(1,427.00)	0.00	* OVER *
 Fund Revenues/ Transfers In	0.00	2,978.97	0.00	(2,978.97)	1,000.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	1,427.00	0.00	(1,427.00)	0.00	* OVER *
 Report Revenues/Transfers In	232,744,876.12	158,965,877.40	0.00	73,778,998.72	13,180,425.51	* OVER *
Report Expenditures/ Transfers Out	237,699,424.70	145,060,489.88	25,966,297.04	66,672,637.78	18,728,490.07	* OVER *