

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000	REVENUES					
Revenue Accounts						
130 - TUITION	0.00	8,461.00	0.00	(8,461.00)	0.00	* OVER *
140 - TRANS FEES	0.00	7,704.25	0.00	(7,704.25)	7,258.00	* OVER *
170 - STUD ACTIVITIES	0.00	2,357.10	0.00	(2,357.10)	678.00	* OVER *
190 - MISC/REIMB	0.00	47,675.00	0.00	(47,675.00)	36,800.00	* OVER *
320 - STATE REVENUE	79,541,208.00	6,086,598.00	0.00	73,454,610.00	3,043,299.00	92.35%
997 - BUDGETED CASH CARYOVR	933.00	0.00	0.00	933.00	0.00	100.00%
REVENUES Total	79,542,141.00	6,152,795.35	0.00	73,389,345.65	3,088,035.00	92.26%
Function: 1000	INSTRUCTION					
Expense Accounts						
110 - CERTIFIED WAGES	25,243,211.00	84,888.96	0.00	25,158,322.04	77,711.06	99.66%
120 - CLASSIFIED WAGES	512,020.00	21,052.11	0.00	490,967.89	17,814.02	95.89%
220 - FICA/MEDICARE	1,950,450.00	8,060.11	0.00	1,942,389.89	7,263.36	99.59%
260 - UNEMPLOYMENT	25,506.00	100.16	0.00	25,405.84	90.27	99.61%
270 - WORKERS COMPENSATION	63,753.00	265.47	0.00	63,487.53	239.42	99.58%
280 - HEALTH BENEFITS	3,272,294.00	1,823.24	0.00	3,270,470.76	911.62	99.94%
291 - EMPLOYER 403B	0.00	150.00	0.00	(150.00)	75.00	* OVER *
292 - EMPLOYER KPERS	98,794.00	297.77	0.00	98,496.23	297.77	99.70%
300 - CONTRACTED SERVICES	1,021,000.00	300.00	19,639.00	1,001,061.00	300.00	98.05%
400 - PURCH PROP SERVICES	1,200.00	(4,967.87)	5,000.00	1,167.87	32.13	97.32%
444 - SOFTWARE SERVICES	63,000.00	0.00	0.00	63,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	45,613.00	15,047.70	0.00	30,565.30	10,338.95	67.01%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	632,280.00	58,853.27	61,834.48	511,592.25	71,578.34	80.91%
630 - FOOD EXPENSES	0.00	25.96	51.22	(77.18)	34.67	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	675.00	0.00	(675.00)	675.00	* OVER *
999 - UNAVAILABLE AUTHORITY	2,451.00	0.00	0.00	2,451.00	0.00	100.00%

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INSTRUCTION Total	32,931,572.00	186,571.88	86,524.70	32,658,475.42	187,361.61	99.17%
Function: 1005 IT INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,000.00	2,597.00	4,031.08	(5,628.08)	2,597.00	-562.81%
500 - OTHER PURCHASED SVSSERV	205,100.00	31,014.96	60,192.00	113,893.04	16,224.98	55.53%
600 - SUPPLIES/MATERIALS	73,500.00	85,067.21	69,042.40	(80,609.61)	85,229.36	-109.67%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
IT INSTRUCTION Total	280,600.00	118,679.17	133,265.48	28,655.35	104,051.34	10.21%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	2,417,555.00	3,000.00	0.00	2,414,555.00	3,000.00	99.88%
120 - CLASSIFIED WAGES	362,237.00	23,886.22	0.00	338,350.78	22,252.99	93.41%
220 - FICA/MEDICARE	212,467.00	2,057.81	0.00	210,409.19	1,932.64	99.03%
260 - UNEMPLOYMENT	2,774.00	23.50	0.00	2,750.50	22.11	99.15%
270 - WORKERS COMPENSATION	6,946.00	67.27	0.00	6,878.73	63.18	99.03%
280 - HEALTH BENEFITS	423,313.00	688.71	0.00	422,624.29	459.14	99.84%
291 - EMPLOYER 403B	0.00	1,710.00	0.00	(1,710.00)	300.00	* OVER *
292 - EMPLOYER KPERS	0.00	164.40	0.00	(164.40)	164.40	* OVER *
300 - CONTRACTED SERVICES	134,550.00	2,500.00	199.95	131,850.05	0.00	97.99%
400 - PURCH PROP SERVICES	100.00	100.53	0.00	(0.53)	0.00	-0.53%
444 - SOFTWARE SERVICES	202,000.00	(4,995.00)	4,995.00	202,000.00	2,173.75	100.00%
500 - OTHER PURCHASED SVSSERV	2,025.00	566.63	0.00	1,458.37	404.46	72.02%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	37,825.00	10,127.54	1,059.30	26,638.16	4,361.89	70.42%
630 - FOOD EXPENSES	0.00	13.05	168.99	(182.04)	13.05	* OVER *

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STUDENT SUPPORT Total	3,801,892.00	39,910.66	6,423.24	3,755,558.10	35,147.61	98.78%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	425.00	0.00	0.00	425.00	0.00	100.00%
GUIDANCE SERVICES Total	1,425.00	0.00	0.00	1,425.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,242,074.00	21,916.00	0.00	1,220,158.00	18,808.00	98.24%
120 - CLASSIFIED WAGES	230,187.00	5,895.43	0.00	224,291.57	5,859.43	97.44%
220 - FICA/MEDICARE	97,925.00	2,127.67	0.00	95,797.33	1,887.10	97.83%
260 - UNEMPLOYMENT	1,279.00	26.37	0.00	1,252.63	23.38	97.94%
270 - WORKERS COMPENSATION	3,203.00	69.89	0.00	3,133.11	62.02	97.82%
280 - HEALTH BENEFITS	211,168.00	0.00	0.00	211,168.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	0.00	43.68	0.00	(43.68)	43.68	* OVER *
300 - CONTRACTED SERVICES	102,477.00	300.00	0.00	102,177.00	300.00	99.71%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	171,000.00	(160.50)	160.50	171,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	22,825.00	1,283.81	34.61	21,506.58	1,177.77	94.22%
600 - SUPPLIES/MATERIALS	258,535.00	29,622.11	30,517.73	198,395.16	41,402.15	76.74%
630 - FOOD EXPENSES	1,000.00	(404.75)	1,008.69	396.06	23.20	39.61%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	22,800.00	0.00	0.00	22,800.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,364,473.00	60,719.71	31,721.53	2,272,031.76	69,586.73	96.09%

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Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	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: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	15,734.80	0.00	(15,734.80)	7,636.85	* OVER *
220 - FICA/MEDICARE	9,466.00	1,177.98	0.00	8,288.02	574.20	87.56%
260 - UNEMPLOYMENT	124.00	14.44	0.00	109.56	7.04	88.35%
270 - WORKERS COMPENSATION	309.00	39.33	0.00	269.67	19.09	87.27%
280 - HEALTH BENEFITS	16,225.00	999.08	0.00	15,225.92	245.73	93.84%
291 - EMPLOYER 403B	0.00	260.00	0.00	(260.00)	90.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2,500.00	39.14	0.00	2,460.86	37.39	98.43%
600 - SUPPLIES/MATERIALS	3,500.00	135.71	39.12	3,325.17	92.64	95.00%
630 - FOOD EXPENSES	0.00	222.00	579.95	(801.95)	222.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	53.00	165.00	(218.00)	53.00	* OVER *
GENERAL ADMINISTRATION Total	32,124.00	18,675.48	784.07	12,664.45	8,977.94	39.42%
 Function: 2310 BOARD OF EDUCATION						
Expense Accounts						
110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
220 - FICA/MEDICARE	920.00	0.00	0.00	920.00	0.00	100.00%
260 - UNEMPLOYMENT	15.00	0.00	0.00	15.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
300 - CONTRACTED SERVICES	93,500.00	(10,570.96)	55,217.00	48,853.96	2,060.61	52.25%
500 - OTHER PURCHASED SVSSERV	6,250.00	(130.00)	65.00	6,315.00	0.00	101.04%
520 - INSURANCE	19,800.00	0.00	0.00	19,800.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,800.00	(73.20)	0.00	2,873.20	8.20	102.61%

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630 - FOOD EXPENSES	2,100.00	(510.86)	265.43	2,345.43	20.00	111.69%
800 - OTHER MISCELLANEOUS	16,500.00	0.00	0.00	16,500.00	0.00	100.00%
BOARD OF EDUCATION Total	153,915.00	(11,285.02)	55,547.43	109,652.59	2,088.81	71.24%

Function: 2320 SUPERINTENDENT OFFICE
Expense Accounts

290 - OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	6,700.00	43.81	0.00	6,656.19	33.81	99.35%
600 - SUPPLIES/MATERIALS	800.00	89.00	150.98	560.02	89.00	70.00%
630 - FOOD EXPENSES	0.00	0.00	101.77	(101.77)	0.00	* OVER *
SUPERINTENDENT OFFICE Total	7,500.00	132.81	252.75	7,114.44	122.81	94.86%

Function: 2400 SCHOOL ADMINISTRATION
Expense Accounts

110 - CERTIFIED WAGES	118,430.00	16,553.34	0.00	101,876.66	8,276.67	86.02%
120 - CLASSIFIED WAGES	155,446.00	16,048.63	0.00	139,397.37	13,440.35	89.68%
220 - FICA/MEDICARE	19,422.00	2,438.54	0.00	16,983.46	1,631.97	87.44%
260 - UNEMPLOYMENT	253.00	29.92	0.00	223.08	20.02	88.17%
270 - WORKERS COMPENSATION	634.00	81.50	0.00	552.50	54.29	87.15%
280 - HEALTH BENEFITS	45,430.00	2,457.30	0.00	42,972.70	1,474.38	94.59%
291 - EMPLOYER 403B	0.00	520.00	0.00	(520.00)	320.00	* OVER *
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	74.00	0.00	(74.00)	74.00	* OVER *
500 - OTHER PURCHASED SVSSERV	17,800.00	1,674.10	0.00	16,125.90	946.76	90.59%
520 - INSURANCE	0.00	50.00	0.00	(50.00)	50.00	* OVER *
600 - SUPPLIES/MATERIALS	12,300.00	1,440.81	4,910.34	5,948.85	2,142.19	48.36%
630 - FOOD EXPENSES	0.00	133.01	49.99	(183.00)	156.75	* OVER *
800 - OTHER MISCELLANEOUS	0.00	187.48	0.00	(187.48)	550.82	* OVER *

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SCHOOL ADMINISTRATION Total	369,715.00	41,688.63	4,960.33	323,066.04	29,138.20	87.38%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	29,214.00	15,646.62	0.00	13,567.38	12,571.32	46.44%
220 - FICA/MEDICARE	1,967.00	1,176.98	0.00	790.02	948.42	40.16%
260 - UNEMPLOYMENT	26.00	14.83	0.00	11.17	11.93	42.96%
270 - WORKERS COMPENSATION	64.00	39.10	0.00	24.90	31.41	38.91%
280 - HEALTH BENEFITS	6,490.00	737.19	0.00	5,752.81	491.46	88.64%
291 - EMPLOYER 403B	0.00	120.00	0.00	(120.00)	60.00	* OVER *
292 - EMPLOYER KPERS	0.00	412.84	0.00	(412.84)	315.65	* OVER *
300 - CONTRACTED SERVICES	379,650.00	6,618.71	242,170.37	130,860.92	38,937.71	34.47%
400 - PURCH PROP SERVICES	121,475.00	13,135.98	93,320.44	15,018.58	11,487.69	12.36%
444 - SOFTWARE SERVICES	295,339.00	22,346.69	33,339.20	239,653.11	25,444.55	81.15%
500 - OTHER PURCHASED SVSSERV	289,685.00	30,472.54	52,850.92	206,361.54	29,812.64	71.24%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	190,300.00	(38,567.28)	47,608.72	181,258.56	(5,115.27)	95.25%
630 - FOOD EXPENSES	10,900.00	(1,381.79)	4,858.75	7,423.04	19.60	68.10%
730 - EQUIP/FURN/VEH	0.00	(530.23)	2,654.96	(2,124.73)	172.75	* OVER *
800 - OTHER MISCELLANEOUS	1,000.00	196.00	0.00	804.00	196.00	80.40%
CENTRAL SERVICES Total	1,326,210.00	50,438.18	476,803.36	798,968.46	115,385.86	60.24%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	408,099.00	64,890.46	0.00	343,208.54	38,497.01	84.10%
220 - FICA/MEDICARE	31,220.00	4,939.99	0.00	26,280.01	2,930.09	84.18%
260 - UNEMPLOYMENT	408.00	60.65	0.00	347.35	35.97	85.13%
270 - WORKERS COMPENSATION	1,021.00	162.23	0.00	858.77	96.25	84.11%
280 - HEALTH BENEFITS	38,940.00	4,380.74	0.00	34,559.26	2,681.83	88.75%

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291 - EMPLOYER 403B	0.00	1,580.00	0.00	(1,580.00)	820.00	* OVER *
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	0.00	1,977.58	0.00	(1,977.58)	1,977.58	* OVER *
410 - WATER/SEWER/TRASH	450,000.00	71,330.26	0.00	378,669.74	45,141.74	84.15%
444 - SOFTWARE SERVICES	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	14,000.00	13,297.83	400.16	302.01	7,204.82	2.16%
520 - INSURANCE	352,000.00	0.00	553.00	351,447.00	0.00	99.84%
600 - SUPPLIES/MATERIALS	22,000.00	109.51	66.34	21,824.15	80.93	99.20%
621 - HEATING	310,000.00	8,472.01	0.00	301,527.99	5,237.93	97.27%
622 - ELECTRICITY	1,780,000.00	365,716.81	0.00	1,414,283.19	197,670.07	79.45%
630 - FOOD EXPENSES	1,000.00	(809.30)	1,239.90	569.40	0.00	56.94%
800 - OTHER MISCELLANEOUS	0.00	60.00	0.00	(60.00)	60.00	* OVER *
OPERATIONS AND MAINTENANCE Total	3,464,688.00	536,168.77	2,259.40	2,926,259.83	302,434.22	84.46%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	1,929,386.00	296,401.71	0.00	1,632,984.29	219,777.71	84.64%
220 - FICA/MEDICARE	147,592.00	22,456.04	0.00	125,135.96	16,666.04	84.79%
260 - UNEMPLOYMENT	1,940.00	276.12	0.00	1,663.88	204.91	85.77%
270 - WORKERS COMPENSATION	4,826.00	741.01	0.00	4,084.99	549.43	84.65%
280 - HEALTH BENEFITS	434,019.00	43,646.76	0.00	390,372.24	29,752.84	89.94%
291 - EMPLOYER 403B	0.00	7,725.00	0.00	(7,725.00)	4,072.50	* OVER *
292 - EMPLOYER KPERS	0.00	634.48	0.00	(634.48)	470.26	* OVER *
400 - PURCH PROP SERVICES	237,250.00	13,778.82	1,905.52	221,565.66	13,606.08	93.39%
500 - OTHER PURCHASED SVSSERV	499.00	93.77	0.00	405.23	93.77	81.21%
600 - SUPPLIES/MATERIALS	328,500.00	39,488.90	11,389.33	277,621.77	35,200.22	84.51%
CUSTODIAL SERVICES Total	3,084,012.00	425,242.61	13,294.85	2,645,474.54	320,393.76	85.78%

Function: 2620 MAINTENANCE SERVICES

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120 - CLASSIFIED WAGES	437,601.00	106,557.62	0.00	331,043.38	73,886.40	75.65%
220 - FICA/MEDICARE	33,476.00	8,016.17	0.00	25,459.83	5,564.11	76.05%
260 - UNEMPLOYMENT	439.00	99.19	0.00	339.81	68.84	77.41%
270 - WORKERS COMPENSATION	1,093.00	266.39	0.00	826.61	184.70	75.63%
280 - HEALTH BENEFITS	68,145.00	7,004.97	0.00	61,140.03	4,669.70	89.72%
291 - EMPLOYER 403B	0.00	1,260.00	0.00	(1,260.00)	630.00	* OVER *
292 - EMPLOYER KPERS	0.00	315.96	0.00	(315.96)	195.83	* OVER *
300 - CONTRACTED SERVICES	75,000.00	14,285.74	18,333.17	42,381.09	18,307.99	56.51%
400 - PURCH PROP SERVICES	165,000.00	10,627.36	13,236.59	141,136.05	24,136.75	85.54%
500 - OTHER PURCHASED SVSSERV	12,000.00	4,597.29	0.00	7,402.71	3,110.43	61.69%
600 - SUPPLIES/MATERIALS	238,001.00	32,719.79	28,630.69	176,650.52	29,198.48	74.22%
630 - FOOD EXPENSES	0.00	132.60	0.00	(132.60)	132.60	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE SERVICES Total	1,030,755.00	185,883.08	60,200.45	784,671.47	160,085.83	76.13%

Function: 2630 GROUNDS SERVICES

Expense Accounts						
120 - CLASSIFIED WAGES	229,430.00	34,670.17	0.00	194,759.83	26,189.24	84.89%
220 - FICA/MEDICARE	17,551.00	2,649.63	0.00	14,901.37	2,002.09	84.90%
260 - UNEMPLOYMENT	229.00	32.57	0.00	196.43	24.61	85.78%
270 - WORKERS COMPENSATION	574.00	86.69	0.00	487.31	65.49	84.90%
280 - HEALTH BENEFITS	38,940.00	4,423.14	0.00	34,516.86	2,948.76	88.64%
291 - EMPLOYER 403B	0.00	720.00	0.00	(720.00)	360.00	* OVER *
300 - CONTRACTED SERVICES	0.00	418.68	0.00	(418.68)	168.68	* OVER *
400 - PURCH PROP SERVICES	95,000.00	(34,516.50)	45,535.50	83,981.00	17,673.50	88.40%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	5,173.72	5,055.54	122,770.74	3,351.29	92.31%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GROUNDS SERVICES Total	516,724.00	13,658.10	50,591.04	452,474.86	52,783.66	87.57%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	15,000.00	1,917.05	3,567.20	9,515.75	1,917.05	63.44%
400 - PURCH PROP SERVICES	150,000.00	(43,045.88)	51,958.60	141,087.28	6,773.92	94.06%
600 - SUPPLIES/MATERIALS	40,000.00	2,553.49	495.23	36,951.28	2,593.05	92.38%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	205,000.00	(38,575.34)	56,021.03	187,554.31	11,284.02	91.49%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	42,390.00	6,395.77	0.00	35,994.23	4,798.70	84.91%
220 - FICA/MEDICARE	3,243.00	489.49	0.00	2,753.51	367.26	84.91%
260 - UNEMPLOYMENT	42.00	6.01	0.00	35.99	4.51	85.69%
270 - WORKERS COMPENSATION	106.00	15.99	0.00	90.01	12.00	84.92%
280 - HEALTH BENEFITS	6,490.00	737.19	0.00	5,752.81	491.46	88.64%
291 - EMPLOYER 403B	0.00	120.00	0.00	(120.00)	60.00	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	9,000.00	1,889.30	0.00	7,110.70	1,889.30	79.01%
600 - SUPPLIES/MATERIALS	90,000.00	11,362.16	664.72	77,973.12	5,847.78	86.64%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	152,271.00	21,015.91	664.72	130,590.37	13,471.01	85.76%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
300 - CONTRACTED SERVICES	9,000.00	0.00	0.00	9,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	11,775.00	0.00	0.00	11,775.00	0.00	100.00%
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	138,757.00	3,509.36	0.00	135,247.64	3,509.36	97.47%
220 - FICA/MEDICARE	10,615.00	268.47	0.00	10,346.53	268.47	97.47%
260 - UNEMPLOYMENT	139.00	3.29	0.00	135.71	3.29	97.63%
270 - WORKERS COMPENSATION	347.00	8.78	0.00	338.22	8.78	97.47%
280 - HEALTH BENEFITS	40,270.00	0.00	0.00	40,270.00	0.00	100.00%
291 - EMPLOYER 403B	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	750.00	0.00	0.00	750.00	0.00	100.00%
SAFETY Total	190,878.00	3,789.90	0.00	187,088.10	3,789.90	98.01%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	419,455.00	1,335.09	1,095.00	417,024.91	1,335.09	99.42%
TRANSPORTATION Total	419,455.00	1,335.09	1,095.00	417,024.91	1,335.09	99.42%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	5,857.45	0.00	(5,857.45)	4,275.01	* OVER *
120 - CLASSIFIED WAGES	0.00	727.21	0.00	(727.21)	727.21	* OVER *
220 - FICA/MEDICARE	0.00	503.73	0.00	(503.73)	382.67	* OVER *
260 - UNEMPLOYMENT	0.00	6.32	0.00	(6.32)	4.74	* OVER *
270 - WORKERS COMPENSATION	0.00	16.45	0.00	(16.45)	12.50	* OVER *
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	7,000.00	2,575.00	2,665.00	1,760.00	6,605.00	25.14%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	16,000.00	1,352.33	1,033.78	13,613.89	1,898.61	85.09%
520 - INSURANCE	22,000.00	13,980.15	0.00	8,019.85	13,980.15	36.45%
600 - SUPPLIES/MATERIALS	216,726.00	47,219.36	12,708.07	156,798.57	35,937.44	72.35%
630 - FOOD EXPENSES	0.00	734.26	492.45	(1,226.71)	833.75	* OVER *
730 - EQUIP/FURN/VEH	0.00	(981.97)	981.97	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	5,384.16	2,273.74	(7,657.90)	2,195.00	* OVER *
ATHLETICS/ACTIVITIES Total	265,726.00	77,374.45	20,155.01	168,196.54	66,852.08	63.30%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,086,678.00	25,000.00	0.00	1,061,678.00	20,000.00	97.70%
937 - TRANSFER TO VIRTUAL	6,225,000.00	890,000.00	0.00	5,335,000.00	830,000.00	85.70%
946 - TRANSFER TO PROF DEV	100,000.00	95,000.00	0.00	5,000.00	50,000.00	5.00%
950 - TRANSFER TO SPED	15,063,072.00	0.00	0.00	15,063,072.00	0.00	100.00%
954 - TRANSFER TO VOC ED	1,250,000.00	60,000.00	0.00	1,190,000.00	45,000.00	95.20%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	5,196,681.00	45,000.00	0.00	5,151,681.00	30,000.00	99.13%
FUND TRANSFERS Total	28,931,431.00	1,115,000.00	0.00	27,816,431.00	975,000.00	96.15%
Fund Revenues/ Transfers In	79,542,141.00	6,152,795.35	0.00	73,389,345.65	3,088,035.00	92.26%
Fund Expenditures/ Transfers Out	79,542,141.00	2,846,424.07	1,000,564.39	75,695,152.54	2,459,290.48	95.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	16,211,762.00	0.00	0.00	16,211,762.00	0.00	100.00%
240 - COUNTY TAXES	1,528,856.00	0.00	0.00	1,528,856.00	0.00	100.00%
320 - STATE REVENUE	6,070,677.00	0.00	0.00	6,070,677.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	1,890,132.00	0.00	0.00	1,890,132.00	0.00	100.00%
NOT APPLICABLE Total	25,701,427.00	0.00	0.00	25,701,427.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
230 - EARLY RETIREMENT	815,000.00	0.00	0.00	815,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	19,992.00	0.00	8.00	19,992.00	0.04%
INSTRUCTION Total	835,000.00	19,992.00	0.00	815,008.00	19,992.00	97.61%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	146,819.00	15,903.34	0.00	130,915.66	7,951.67	89.17%
220 - FICA/MEDICARE	11,232.00	1,216.22	0.00	10,015.78	608.11	89.17%
260 - UNEMPLOYMENT	147.00	14.94	0.00	132.06	7.47	89.84%
270 - WORKERS COMPENSATION	368.00	39.76	0.00	328.24	19.88	89.20%
280 - HEALTH BENEFITS	12,980.00	982.92	0.00	11,997.08	491.46	92.43%
291 - EMPLOYER 403B	0.00	160.00	0.00	(160.00)	80.00	* OVER *
STUDENT SUPPORT Total	171,546.00	18,317.18	0.00	153,228.82	9,158.59	89.32%
 Function: 2113 SOCIAL WORKERS						
Expense Accounts						
230 - EARLY RETIREMENT	7,750.00	0.00	0.00	7,750.00	0.00	100.00%

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SOCIAL WORKERS Total	7,750.00	0.00	0.00	7,750.00	0.00	100.00%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	42,000.00	0.00	0.00	42,000.00	0.00	100.00%
GUIDANCE SERVICES Total	42,000.00	0.00	0.00	42,000.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	13,800.00	0.00	0.00	13,800.00	0.00	100.00%
HEALTH SERVICES Total	13,800.00	0.00	0.00	13,800.00	0.00	100.00%
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
230 - EARLY RETIREMENT	8,600.00	0.00	0.00	8,600.00	0.00	100.00%
PSYCHOLOGISTS Total	8,600.00	0.00	0.00	8,600.00	0.00	100.00%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
230 - EARLY RETIREMENT	10,500.00	0.00	0.00	10,500.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	10,500.00	0.00	0.00	10,500.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,197,832.00	88,343.86	0.00	1,109,488.14	46,047.77	92.62%
120 - CLASSIFIED WAGES	216,275.00	32,516.45	0.00	183,758.55	23,894.87	84.97%

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	107,688.00	8,965.88	0.00	98,722.12	5,189.12	91.67%
230 - EARLY RETIREMENT	14,800.00	0.00	0.00	14,800.00	0.00	100.00%
260 - UNEMPLOYMENT	1,410.00	109.96	0.00	1,300.04	63.64	92.20%
270 - WORKERS COMPENSATION	3,516.00	302.10	0.00	3,213.90	174.83	91.41%
280 - HEALTH BENEFITS	158,390.00	9,336.06	0.00	149,053.94	5,405.22	94.11%
291 - EMPLOYER 403B	0.00	1,448.00	0.00	(1,448.00)	814.00	* OVER *
300 - CONTRACTED SERVICES	20,000.00	6,126.84	0.00	13,873.16	6,126.84	69.37%
INSTRUCTIONAL SUPPORT Total	1,719,911.00	147,149.15	0.00	1,572,761.85	87,716.29	91.44%

Function: 2220 LIBRARY MEDIA
Expense Accounts

120 - CLASSIFIED WAGES	78,987.00	11,823.84	0.00	67,163.16	8,918.63	85.03%
220 - FICA/MEDICARE	6,042.00	902.15	0.00	5,139.85	680.69	85.07%
230 - EARLY RETIREMENT	4,200.00	0.00	0.00	4,200.00	0.00	100.00%
260 - UNEMPLOYMENT	79.00	11.12	0.00	67.88	8.39	85.92%
270 - WORKERS COMPENSATION	198.00	29.56	0.00	168.44	22.29	85.07%
280 - HEALTH BENEFITS	19,470.00	2,211.57	0.00	17,258.43	1,474.38	88.64%
291 - EMPLOYER 403B	0.00	360.00	0.00	(360.00)	180.00	* OVER *
LIBRARY MEDIA Total	108,976.00	15,338.24	0.00	93,637.76	11,284.38	85.93%

Function: 2222 LIBRARY MEDIA SCHOOLS
Expense Accounts

230 - EARLY RETIREMENT	42,100.00	0.00	0.00	42,100.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	42,100.00	0.00	0.00	42,100.00	0.00	100.00%

Function: 2230 INSTN RELATED TECHNOLOGY
Expense Accounts

110 - CERTIFIED WAGES	66,699.00	11,500.26	0.00	55,198.74	5,750.13	82.76%
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Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	5,102.00	798.98	0.00	4,303.02	399.49	84.34%
260 - UNEMPLOYMENT	67.00	9.76	0.00	57.24	4.88	85.43%
270 - WORKERS COMPENSATION	167.00	28.76	0.00	138.24	14.38	82.78%
280 - HEALTH BENEFITS	3,245.00	491.46	0.00	2,753.54	245.73	84.85%
291 - EMPLOYER 403B	0.00	80.00	0.00	(80.00)	40.00	* OVER *
INSTN RELATED TECHNOLOGY Total	75,280.00	12,909.22	0.00	62,370.78	6,454.61	82.85%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	157,120.00	27,258.16	0.00	129,861.84	13,629.08	82.65%
120 - CLASSIFIED WAGES	40,820.00	6,460.97	0.00	34,359.03	4,922.41	84.17%
220 - FICA/MEDICARE	15,142.00	2,515.83	0.00	12,626.17	1,380.50	83.39%
260 - UNEMPLOYMENT	198.00	30.86	0.00	167.14	16.93	84.41%
270 - WORKERS COMPENSATION	494.00	84.30	0.00	409.70	46.38	82.94%
280 - HEALTH BENEFITS	16,225.00	2,211.57	0.00	14,013.43	1,228.65	86.37%
291 - EMPLOYER 403B	0.00	360.00	0.00	(360.00)	180.00	* OVER *
ACADEMIC ASSESSMENTS Total	229,999.00	38,921.69	0.00	191,077.31	21,403.95	83.08%
Function: 2310 BOARD OF EDUCATION						
Expense Accounts						
120 - CLASSIFIED WAGES	60,000.00	9,993.16	0.00	50,006.84	4,996.58	83.34%
220 - FICA/MEDICARE	4,500.00	740.36	0.00	3,759.64	370.18	83.55%
260 - UNEMPLOYMENT	60.00	9.08	0.00	50.92	4.54	84.87%
270 - WORKERS COMPENSATION	150.00	24.98	0.00	125.02	12.49	83.35%
280 - HEALTH BENEFITS	2,949.00	491.46	0.00	2,457.54	245.73	83.33%
291 - EMPLOYER 403B	480.00	80.00	0.00	400.00	40.00	83.33%
BOARD OF EDUCATION Total	68,139.00	11,339.04	0.00	56,799.96	5,669.52	83.36%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	388,400.00	0.00	0.00	388,400.00	0.00	100.00%
120 - CLASSIFIED WAGES	103,364.00	11,168.67	0.00	92,195.33	7,048.00	89.19%
220 - FICA/MEDICARE	37,948.00	834.17	0.00	37,113.83	529.01	97.80%
260 - UNEMPLOYMENT	496.00	10.23	0.00	485.77	6.49	97.94%
270 - WORKERS COMPENSATION	1,254.00	27.92	0.00	1,226.08	17.62	97.77%
280 - HEALTH BENEFITS	25,880.00	1,474.38	0.00	24,405.62	737.19	94.30%
291 - EMPLOYER 403B	1,800.00	180.00	0.00	1,620.00	60.00	90.00%
SUPERINTENDENT OFFICE Total	559,142.00	13,695.37	0.00	545,446.63	8,398.31	97.55%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	3,016,916.00	504,000.52	0.00	2,512,915.48	252,000.26	83.29%
120 - CLASSIFIED WAGES	1,026,897.00	115,919.37	0.00	910,977.63	98,304.02	88.71%
220 - FICA/MEDICARE	309,355.00	46,228.14	0.00	263,126.86	26,215.80	85.06%
230 - EARLY RETIREMENT	97,000.00	0.00	0.00	97,000.00	0.00	100.00%
260 - UNEMPLOYMENT	4,043.00	566.15	0.00	3,476.85	321.19	86.00%
270 - WORKERS COMPENSATION	10,113.00	1,549.79	0.00	8,563.21	875.75	84.68%
280 - HEALTH BENEFITS	444,565.00	33,732.37	0.00	410,832.63	18,698.56	92.41%
291 - EMPLOYER 403B	0.00	7,472.50	0.00	(7,472.50)	4,467.50	* OVER *
292 - EMPLOYER KPERS	0.00	5,193.17	0.00	(5,193.17)	2,767.39	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
SCHOOL ADMINISTRATION Total	4,908,889.00	714,662.01	0.00	4,194,226.99	403,650.47	85.44%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	158,470.00	27,628.92	0.00	130,841.08	13,814.46	82.57%
120 - CLASSIFIED WAGES	2,691,244.00	512,340.78	0.00	2,178,903.22	313,605.95	80.96%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	217,998.00	40,121.21	0.00	177,876.79	24,338.80	81.60%
260 - UNEMPLOYMENT	2,851.00	495.14	0.00	2,355.86	301.51	82.63%
270 - WORKERS COMPENSATION	7,125.00	1,349.83	0.00	5,775.17	818.46	81.06%
280 - HEALTH BENEFITS	352,966.00	43,284.95	0.00	309,681.05	26,007.03	87.74%
291 - EMPLOYER 403B	0.00	8,802.36	0.00	(8,802.36)	4,431.18	* OVER *
292 - EMPLOYER KPERS	0.00	497.04	0.00	(497.04)	406.51	* OVER *
CENTRAL SERVICES Total	3,430,654.00	634,520.23	0.00	2,796,133.77	383,723.90	81.50%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

230 - EARLY RETIREMENT	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
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OPERATIONS AND MAINTENANCE Total	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
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Function: 2700 TRANSPORTATION

Expense Accounts

510 - STUDENTS TRANS SVS	1,680,000.00	3,680.73	0.00	1,676,319.27	3,680.73	99.78%
600 - SUPPLIES/MATERIALS	0.00	(6,116.30)	6,116.30	0.00	0.00	0.00%

TRANSPORTATION Total	1,680,000.00	(2,435.57)	6,116.30	1,676,319.27	3,680.73	99.78%
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Function: 3100 FOOD SERVICE

Expense Accounts

230 - EARLY RETIREMENT	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
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FOOD SERVICE Total	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
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Function: 5200 FUND TRANSFERS

Expense Accounts

936 - TRANSFER TO BILINGUAL	213,322.00	0.00	0.00	213,322.00	0.00	100.00%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
946 - TRANSFER TO PROF DEV	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	7,500,000.00	0.00	0.00	7,500,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	850,000.00	0.00	0.00	850,000.00	0.00	100.00%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	2,503,319.00	0.00	0.00	2,503,319.00	0.00	100.00%
FUND TRANSFERS Total	11,724,641.00	0.00	0.00	11,724,641.00	0.00	100.00%
Fund Revenues/ Transfers In	25,701,427.00	0.00	0.00	25,701,427.00	0.00	100.00%
Fund Expenditures/ Transfers Out	25,701,427.00	1,624,408.56	6,116.30	24,070,902.14	961,132.75	93.66%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	26.67	0.00	(26.67)	9.50	* OVER *
160 - FOOD SERVICE SALES	3,158,200.00	270,456.59	374.67	2,887,368.74	264,257.07	91.42%
190 - MISC/REIMB	0.00	2,922.66	0.00	(2,922.66)	389.54	* OVER *
320 - STATE REVENUE	46,640.00	0.00	0.00	46,640.00	0.00	100.00%
459 - FEDERAL REVENUE	2,905,111.00	97,393.31	0.00	2,807,717.69	1,935.16	96.65%
NOT APPLICABLE Total	6,109,951.00	370,799.23	374.67	5,738,777.10	266,591.27	93.93%
Function: 3100 FOOD SERVICE						
Revenue Accounts						
160 - FOOD SERVICE SALES	0.00	(324.10)	0.00	324.10	(276.70)	* OVER *
Expense Accounts						
120 - CLASSIFIED WAGES	1,597,554.00	119,449.38	0.00	1,478,104.62	89,599.28	92.52%
220 - FICA/MEDICARE	122,217.00	9,074.96	0.00	113,142.04	6,816.16	92.57%
260 - UNEMPLOYMENT	1,595.00	111.52	0.00	1,483.48	83.75	93.01%
270 - WORKERS COMPENSATION	3,995.00	298.59	0.00	3,696.41	223.96	92.53%
280 - HEALTH BENEFITS	471,906.00	5,545.12	0.00	466,360.88	3,422.51	98.82%
291 - EMPLOYER 403B	50,000.00	862.64	0.00	49,137.36	431.32	98.27%
292 - EMPLOYER KPERS	4,000.00	249.09	0.00	3,750.91	192.96	93.77%
300 - CONTRACTED SERVICES	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	105,000.00	3,088.99	41.69	101,869.32	1,443.74	97.02%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	702.68	0.00	9,297.32	334.70	92.97%
600 - SUPPLIES/MATERIALS	254,000.00	13,415.62	37,289.54	203,294.84	11,465.58	80.04%
630 - FOOD EXPENSES	3,393,733.00	222,009.16	388,459.86	2,783,263.98	198,222.88	82.01%
730 - EQUIP/FURN/VEH	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
FOOD SERVICE Total	6,100,000.00	374,483.65	425,791.09	5,299,725.26	311,960.14	86.88%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 8/31/2018

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Fiscal Year: 2019

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,109,951.00	370,475.13	374.67	5,739,101.20	266,314.57	93.93%
Fund Expenditures/ Transfers Out	6,100,000.00	374,807.75	425,791.09	5,299,401.16	312,236.84	86.88%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	243,275.00	450.00	0.00	242,825.00	0.00	99.82%
320 - STATE REVENUE	6,725.00	0.00	0.00	6,725.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	1,250,000.00	60,000.00	0.00	1,190,000.00	45,000.00	95.20%
508 - TRANSFER FROM LOB	850,000.00	0.00	0.00	850,000.00	0.00	100.00%
NOT APPLICABLE Total	2,350,000.00	60,450.00	0.00	2,289,550.00	45,000.00	97.43%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,110,000.00	0.00	0.00	1,110,000.00	0.00	100.00%
220 - FICA/MEDICARE	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
260 - UNEMPLOYMENT	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
270 - WORKERS COMPENSATION	3,200.00	0.00	0.00	3,200.00	0.00	100.00%
280 - HEALTH BENEFITS	195,000.00	0.00	0.00	195,000.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	1,000.00	31.00	0.00	969.00	31.00	96.90%
500 - OTHER PURCHASED SVSSERV	2,000.00	397.12	599.62	1,003.26	250.00	50.16%
600 - SUPPLIES/MATERIALS	187,000.00	(12,318.65)	14,351.14	184,967.51	10,772.63	98.91%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1,000.00	(349.00)	434.00	915.00	85.00	91.50%
999 - UNAVAILABLE AUTHORITY	528,390.00	0.00	0.00	528,390.00	0.00	100.00%
INSTRUCTION Total	2,119,090.00	(12,239.53)	15,384.76	2,115,944.77	11,138.63	99.85%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	14,521.00	0.00	(14,521.00)	14,521.00	* OVER *

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Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GUIDANCE SERVICES Total	0.00	14,521.00	0.00	(14,521.00)	14,521.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	100,000.00	17,298.50	0.00	82,701.50	8,649.25	82.70%
120 - CLASSIFIED WAGES	46,000.00	7,441.14	0.00	38,558.86	5,641.91	83.82%
220 - FICA/MEDICARE	12,000.00	1,897.30	0.00	10,102.70	1,096.08	84.19%
260 - UNEMPLOYMENT	150.00	23.32	0.00	126.68	13.47	84.45%
270 - WORKERS COMPENSATION	500.00	61.84	0.00	438.16	35.72	87.63%
280 - HEALTH BENEFITS	13,000.00	1,720.11	0.00	11,279.89	982.92	86.77%
291 - EMPLOYER 403B	1,260.00	280.00	0.00	980.00	140.00	77.78%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	1,695.78	119.40	(1,815.18)	1,695.78	* OVER *
630 - FOOD EXPENSES	500.00	0.00	0.00	500.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	145.00	0.00	(145.00)	145.00	* OVER *
INSTRUCTIONAL SUPPORT Total	173,410.00	30,562.99	119.40	142,727.61	18,400.13	82.31%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	405.35	0.00	(405.35)	405.35	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	405.35	0.00	(405.35)	405.35	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	635.98	0.00	4,364.02	325.15	87.28%
500 - OTHER PURCHASED SVSSERV	5,000.00	198.30	0.00	4,801.70	99.15	96.03%
621 - HEATING	2,500.00	29.39	0.00	2,470.61	29.39	98.82%
622 - ELECTRICITY	45,000.00	6,646.21	0.00	38,353.79	3,941.44	85.23%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	57,500.00	7,509.88	0.00	49,990.12	4,395.13	86.94%
Fund Revenues/ Transfers In	2,350,000.00	60,450.00	0.00	2,289,550.00	45,000.00	97.43%
Fund Expenditures/ Transfers Out	2,350,000.00	40,759.69	15,504.16	2,293,736.15	48,860.24	97.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	15,063,072.00	0.00	0.00	15,063,072.00	0.00	100.00%
508 - TRANSFER FROM LOB	7,500,000.00	0.00	0.00	7,500,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	3,302,081.00	0.00	0.00	3,302,081.00	0.00	100.00%
NOT APPLICABLE Total	26,115,153.00	0.00	0.00	26,115,153.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	8,471,598.00	81,532.30	0.00	8,390,065.70	42,826.28	99.04%
120 - CLASSIFIED WAGES	5,124,385.00	200,393.66	0.00	4,923,991.34	170,867.45	96.09%
220 - FICA/MEDICARE	1,004,683.00	21,571.22	0.00	983,111.78	16,351.37	97.85%
260 - UNEMPLOYMENT	12,493.00	266.08	0.00	12,226.92	201.67	97.87%
270 - WORKERS COMPENSATION	31,269.00	704.83	0.00	30,564.17	534.25	97.75%
280 - HEALTH BENEFITS	2,749,440.00	0.00	0.00	2,749,440.00	0.00	100.00%
291 - EMPLOYER 403B	916.00	60.00	0.00	856.00	60.00	93.45%
292 - EMPLOYER KPERS	0.00	471.80	0.00	(471.80)	471.80	* OVER *
300 - CONTRACTED SERVICES	150,000.00	0.00	87,872.96	62,127.04	0.00	41.42%
444 - SOFTWARE SERVICES	0.00	1,250.00	0.00	(1,250.00)	1,250.00	* OVER *
500 - OTHER PURCHASED SVSSERV	230,343.00	1,457.65	0.00	228,885.35	1,290.39	99.37%
600 - SUPPLIES/MATERIALS	152,556.00	992.11	7,490.37	144,073.52	3,171.11	94.44%
630 - FOOD EXPENSES	1,000.00	26.70	17.63	955.67	26.70	95.57%
730 - EQUIP/FURN/VEH	100,444.00	(100.00)	3,715.08	96,828.92	(100.00)	96.40%
999 - UNAVAILABLE AUTHORITY	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
INSTRUCTION Total	19,529,127.00	308,626.35	99,096.04	19,121,404.61	236,951.02	97.91%

Function: 2100 STUDENT SUPPORT
Expense Accounts

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	111,313.00	0.00	0.00	111,313.00	0.00	100.00%
220 - FICA/MEDICARE	8,516.00	0.00	0.00	8,516.00	0.00	100.00%
260 - UNEMPLOYMENT	111.00	0.00	0.00	111.00	0.00	100.00%
270 - WORKERS COMPENSATION	279.00	0.00	0.00	279.00	0.00	100.00%
280 - HEALTH BENEFITS	12,980.00	0.00	0.00	12,980.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	133,199.00	0.00	0.00	133,199.00	0.00	100.00%

Function: 2113 SOCIAL WORKERS

Expense Accounts

110 - CERTIFIED WAGES	693,218.00	1,000.00	0.00	692,218.00	1,000.00	99.86%
220 - FICA/MEDICARE	53,030.00	76.50	0.00	52,953.50	76.50	99.86%
260 - UNEMPLOYMENT	690.00	0.94	0.00	689.06	0.94	99.86%
270 - WORKERS COMPENSATION	1,735.00	2.50	0.00	1,732.50	2.50	99.86%
280 - HEALTH BENEFITS	85,020.00	0.00	0.00	85,020.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%

SOCIAL WORKERS Total	833,693.00	1,079.94	0.00	832,613.06	1,079.94	99.87%
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Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	10,000.00	1,188.57	0.00	8,811.43	403.49	88.11%
220 - FICA/MEDICARE	750.00	90.91	0.00	659.09	30.86	87.88%
260 - UNEMPLOYMENT	25.00	1.15	0.00	23.85	0.40	95.40%
270 - WORKERS COMPENSATION	75.00	2.97	0.00	72.03	1.01	96.04%
300 - CONTRACTED SERVICES	200,000.00	(82,538.06)	362,538.06	(80,000.00)	0.00	-40.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	3.27	0.00	996.73	0.00	99.67%

HEALTH SERVICES Total	211,850.00	(81,251.19)	362,538.06	(69,436.87)	435.76	-32.78%
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LAWRENCE PUBLIC SCHOOLS
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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	717,028.00	2,134.00	0.00	714,894.00	2,134.00	99.70%
120 - CLASSIFIED WAGES	84,562.00	765.79	0.00	83,796.21	765.79	99.09%
220 - FICA/MEDICARE	61,322.00	221.83	0.00	61,100.17	221.83	99.64%
260 - UNEMPLOYMENT	798.00	2.75	0.00	795.25	2.75	99.66%
270 - WORKERS COMPENSATION	2,003.00	7.30	0.00	1,995.70	7.30	99.64%
280 - HEALTH BENEFITS	118,443.00	0.00	0.00	118,443.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	0.00	37.80	0.00	(37.80)	37.80	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	3,316.52	96.20	(3,412.72)	3,316.52	* OVER *
PSYCHOLOGISTS Total	984,156.00	6,485.99	96.20	977,573.81	6,485.99	99.33%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	1,119,864.00	3,063.00	0.00	1,116,801.00	3,063.00	99.73%
120 - CLASSIFIED WAGES	41,157.00	7,408.44	0.00	33,748.56	6,850.52	82.00%
220 - FICA/MEDICARE	88,816.00	801.06	0.00	88,014.94	758.38	99.10%
260 - UNEMPLOYMENT	1,163.00	10.21	0.00	1,152.79	9.65	99.12%
270 - WORKERS COMPENSATION	2,902.00	26.17	0.00	2,875.83	24.78	99.10%
280 - HEALTH BENEFITS	151,771.00	0.00	0.00	151,771.00	0.00	100.00%
291 - EMPLOYER 403B	1,359.00	0.00	0.00	1,359.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,667.00	0.00	0.00	2,667.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,015.00	1,019.87	0.00	6,995.13	1,019.87	87.28%
600 - SUPPLIES/MATERIALS	2,333.00	0.00	0.00	2,333.00	0.00	100.00%
730 - EQUIP/FURN/VEH	3,717.00	0.00	0.00	3,717.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	1,423,764.00	12,328.75	0.00	1,411,435.25	11,726.20	99.13%

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Run Time: 16:01:40

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	318,834.00	1,063.00	0.00	317,771.00	1,063.00	99.67%
120 - CLASSIFIED WAGES	100,964.00	12,615.20	0.00	88,348.80	10,601.18	87.51%
220 - FICA/MEDICARE	32,115.00	1,046.36	0.00	31,068.64	892.29	96.74%
260 - UNEMPLOYMENT	419.00	13.19	0.00	405.81	11.24	96.85%
270 - WORKERS COMPENSATION	1,049.00	34.20	0.00	1,014.80	29.17	96.74%
280 - HEALTH BENEFITS	65,154.00	0.00	0.00	65,154.00	0.00	100.00%
291 - EMPLOYER 403B	440.00	0.00	0.00	440.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,667.00	0.00	0.00	2,667.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,672.00	278.55	0.00	2,393.45	278.55	89.58%
600 - SUPPLIES/MATERIALS	778.00	0.00	0.00	778.00	0.00	100.00%
730 - EQUIP/FURN/VEH	222.00	0.00	0.00	222.00	0.00	100.00%
OCCUPATIONAL THERAPY Total	525,314.00	15,050.50	0.00	510,263.50	12,875.43	97.13%
 Function: 2190 PHYSICAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	144,983.00	1,063.00	0.00	143,920.00	1,063.00	99.27%
120 - CLASSIFIED WAGES	0.00	7,501.66	0.00	(7,501.66)	6,137.72	* OVER *
220 - FICA/MEDICARE	11,092.00	655.20	0.00	10,436.80	550.86	94.09%
260 - UNEMPLOYMENT	145.00	8.31	0.00	136.69	6.95	94.27%
270 - WORKERS COMPENSATION	363.00	21.41	0.00	341.59	18.00	94.10%
280 - HEALTH BENEFITS	16,056.00	0.00	0.00	16,056.00	0.00	100.00%
291 - EMPLOYER 403B	427.00	0.00	0.00	427.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,666.00	0.00	0.00	2,666.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,672.00	350.77	0.00	2,321.23	350.77	86.87%
600 - SUPPLIES/MATERIALS	778.00	0.00	0.00	778.00	0.00	100.00%
730 - EQUIP/FURN/VEH	222.00	0.00	0.00	222.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PHYSICAL THERAPY Total	179,404.00	9,600.35	0.00	169,803.65	8,127.30	94.65%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	724,584.00	70,093.75	0.00	654,490.25	36,283.25	90.33%
120 - CLASSIFIED WAGES	222,460.00	36,323.34	0.00	186,136.66	26,594.06	83.67%
220 - FICA/MEDICARE	72,449.00	7,874.98	0.00	64,574.02	4,665.15	89.13%
260 - UNEMPLOYMENT	948.00	96.54	0.00	851.46	57.20	89.82%
270 - WORKERS COMPENSATION	2,370.00	266.05	0.00	2,103.95	157.20	88.77%
280 - HEALTH BENEFITS	113,575.00	8,663.09	0.00	104,911.91	5,191.39	92.37%
291 - EMPLOYER 403B	720.00	1,420.00	0.00	(700.00)	770.00	-97.22%
500 - OTHER PURCHASED SVSSERV	4,743.00	121.50	10.65	4,610.85	92.14	97.21%
600 - SUPPLIES/MATERIALS	3,555.00	651.55	753.46	2,149.99	632.85	60.48%
630 - FOOD EXPENSES	1,000.00	(130.13)	130.13	1,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	445.00	0.00	0.00	445.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	1,146,849.00	125,380.67	894.24	1,020,574.09	74,443.24	88.99%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	24,000.00	976.50	0.00	23,023.50	147.00	95.93%
220 - FICA/MEDICARE	900.00	74.71	0.00	825.29	11.24	91.70%
260 - UNEMPLOYMENT	25.00	0.93	0.00	24.07	0.14	96.28%
270 - WORKERS COMPENSATION	75.00	2.45	0.00	72.55	0.37	96.73%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	25,000.00	(1,570.50)	10,294.00	16,276.50	4.50	65.11%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	50,000.00	(515.91)	10,294.00	40,221.91	163.25	80.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	10,000.00	768.25	3,801.75	5,430.00	551.00	54.30%
EMPLOYEE HEALTH/MEDICAL Total	10,000.00	768.25	3,801.75	5,430.00	551.00	54.30%
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	21.36	0.00	(21.36)	21.36	* OVER *
622 - ELECTRICITY	0.00	92.90	0.00	(92.90)	92.90	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	114.26	0.00	(114.26)	114.26	* OVER *
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	3,200,000.00	88,496.10	0.00	3,111,503.90	88,496.10	97.23%
TRANSPORTATION Total	3,200,000.00	88,496.10	0.00	3,111,503.90	88,496.10	97.23%
Fund Revenues/ Transfers In	26,115,153.00	0.00	0.00	26,115,153.00	0.00	100.00%
Fund Expenditures/ Transfers Out	28,227,356.00	486,164.06	476,720.29	27,264,471.65	441,449.49	96.59%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	54,716.00	0.00	0.00	54,716.00	0.00	100.00%
320 - STATE REVENUE	32,500.00	0.00	0.00	32,500.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	17,784.00	0.00	0.00	17,784.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	4,028.50	0.00	55,971.50	0.00	93.29%
120 - CLASSIFIED WAGES	9,000.00	879.89	0.00	8,120.11	113.44	90.22%
220 - FICA/MEDICARE	5,000.00	375.47	0.00	4,624.53	8.67	92.49%
260 - UNEMPLOYMENT	500.00	4.85	0.00	495.15	0.11	99.03%
270 - WORKERS COMPENSATION	1,000.00	12.29	0.00	987.71	0.28	98.77%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
INSTRUCTION Total	81,500.00	5,301.00	0.00	76,199.00	122.50	93.50%
 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	0.00	0.00	1,100.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,010.00	0.00	4,990.00	0.00	49.90%
600 - SUPPLIES/MATERIALS	11,000.00	(1,326.10)	1,326.10	11,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	21,000.00	3,683.90	1,326.10	15,990.00	0.00	76.14%
Fund Revenues/ Transfers In	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	105,000.00	8,984.90	1,326.10	94,689.00	122.50	90.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	12,385,325.00	0.00	0.00	12,385,325.00	0.00	100.00%
240 - COUNTY TAXES	997,236.00	0.00	0.00	997,236.00	0.00	100.00%
320 - STATE REVENUE	483,619.00	384,558.00	0.00	99,061.00	384,558.00	20.48%
997 - BUDGETED CASH CARYOVR	1,186,819.00	0.00	0.00	1,186,819.00	0.00	100.00%
NOT APPLICABLE Total	15,052,999.00	384,558.00	0.00	14,668,441.00	384,558.00	97.45%
 Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
831 - REDEMP OF PRINCIPAL	8,695,000.00	0.00	0.00	8,695,000.00	0.00	100.00%
832 - INTEREST (COUPONS)	6,356,999.00	0.00	0.00	6,356,999.00	0.00	100.00%
DEBT SERVICE Total	15,052,999.00	0.00	0.00	15,052,999.00	0.00	100.00%
 Fund Revenues/ Transfers In	15,052,999.00	384,558.00	0.00	14,668,441.00	384,558.00	97.45%
Fund Expenditures/ Transfers Out	15,052,999.00	0.00	0.00	15,052,999.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,024,864.00	0.00	0.00	9,024,864.00	0.00	100.00%
150 - INTEREST INCOME	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
190 - MISC/REIMB	0.00	35,241.37	0.00	(35,241.37)	31,693.51	* OVER *
240 - COUNTY TAXES	826,876.00	0.00	0.00	826,876.00	0.00	100.00%
320 - STATE REVENUE	471,436.00	168,549.00	0.00	302,887.00	0.00	64.25%
997 - BUDGETED CASH CARYOVR	5,565,044.00	0.00	0.00	5,565,044.00	0.00	100.00%
NOT APPLICABLE Total	15,890,720.00	203,790.37	0.00	15,686,929.63	31,693.51	98.72%
Function: 1000 INSTRUCTION						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(2,499.00)	2,499.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	947,750.00	(15,238.28)	153,847.79	809,140.49	100,865.89	85.37%
999 - UNAVAILABLE AUTHORITY	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
INSTRUCTION Total	2,947,750.00	(17,737.28)	156,346.79	2,809,140.49	100,865.89	95.30%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
STUDENT SUPPORT Total	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	129.00	(129.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
HEALTH SERVICES Total	0.00	0.00	129.00	(129.00)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	112,500.00	(1,804.03)	21,116.30	93,187.73	0.00	82.83%
INSTRUCTIONAL SUPPORT Total	112,500.00	(1,804.03)	21,116.30	93,187.73	0.00	82.83%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	(9,138.46)	9,138.46	12,500.00	0.00	100.00%
GENERAL ADMINISTRATION Total	12,500.00	(9,138.46)	9,138.46	12,500.00	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	12,500.00	(1,209.67)	12,076.93	1,632.74	3,356.89	13.06%
SCHOOL ADMINISTRATION Total	12,500.00	(1,209.67)	12,076.93	1,632.74	3,356.89	13.06%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	425,000.00	10,265.09	38,224.24	376,510.67	22,587.30	88.59%
CENTRAL SERVICES Total	425,000.00	10,265.09	38,224.24	376,510.67	22,587.30	88.59%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
450 - CONSTRUCTION SERVICES	0.00	(401.64)	0.00	401.64	19,487.16	* OVER *
460 - REPAIR OF BUILDINGS	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	18,223.00	(18,223.00)	12,285.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	2,500.00	1,128.00	(3,628.00)	2,500.00	* OVER *
730 - EQUIP/FURN/VEH	250,000.00	(18,946.77)	175,483.36	93,463.41	81,687.15	37.39%
OPERATIONS AND MAINTENANCE Total	500,000.00	(16,848.41)	194,834.36	322,014.05	115,959.31	64.40%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	(3,450.00)	6,148.00	47,302.00	0.00	94.60%
FOOD SERVICE Total	50,000.00	(3,450.00)	6,148.00	47,302.00	0.00	94.60%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
LAND IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	350,000.00	(9,859.25)	9,859.25	350,000.00	800.00	100.00%
ARCHITECTURE/ENGINEERING Total	350,000.00	(9,859.25)	9,859.25	350,000.00	800.00	100.00%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
450 - CONSTRUCTION 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	400,000.00	(16,326.35)	76,983.77	339,342.58	48,467.65	84.84%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SITE IMPROVEMENT Total	400,000.00	(16,326.35)	76,983.77	339,342.58	48,467.65	84.84%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	480,000.00	72,108.98	0.00	407,891.02	54,776.28	84.98%
220 - FICA/MEDICARE	40,000.00	5,416.71	0.00	34,583.29	4,127.82	86.46%
260 - UNEMPLOYMENT	1,000.00	66.47	0.00	933.53	50.67	93.35%
270 - WORKERS COMPENSATION	5,000.00	180.26	0.00	4,819.74	136.92	96.39%
280 - HEALTH BENEFITS	60,000.00	7,249.05	0.00	52,750.95	4,668.88	87.92%
291 - EMPLOYER 403B	4,000.00	1,140.00	0.00	2,860.00	570.00	71.50%
300 - CONTRACTED SERVICES	0.00	(18,255.31)	18,255.31	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	5,437,250.00	(89,547.57)	190,130.22	5,336,667.35	924,353.65	98.15%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	400,000.00	5,299.50	0.00	394,700.50	3,914.50	98.68%
730 - EQUIP/FURN/VEH	0.00	179.96	0.00	(179.96)	179.96	* OVER *
BUILDING IMPROVEMENT Total	6,427,250.00	(16,161.95)	208,385.53	6,235,026.42	992,778.68	97.01%
Function: 4900 OTHR						
Expense Accounts						
450 - CONSTRUCTION SERVICES	1,290,720.00	0.00	0.00	1,290,720.00	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	2,250,000.00	49,096.00	245,948.00	1,954,956.00	24,548.00	86.89%
OTHR ACQUISITION/CONSTRUCTION	4,640,720.00	49,096.00	245,948.00	4,345,676.00	24,548.00	93.64%

LAWRENCE PUBLIC SCHOOLS
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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	15,890,720.00	203,790.37	0.00	15,686,929.63	31,693.51	98.72%
Fund Expenditures/ Transfers Out	15,890,720.00	(33,174.31)	979,190.63	14,944,703.68	1,309,363.72	94.05%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	11,700,000.00	208,454.21	0.00	11,491,545.79	58,436.93	98.22%
997 - BUDGETED CASH CARYOVR	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
NOT APPLICABLE Total	12,100,000.00	208,454.21	0.00	11,891,545.79	58,436.93	98.28%
 Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	12,100,000.00	0.00	0.00	12,100,000.00	65,335.14	100.00%
INSTRUCTION Total	12,100,000.00	0.00	0.00	12,100,000.00	65,335.14	100.00%
 Fund Revenues/ Transfers In	12,100,000.00	208,454.21	0.00	11,891,545.79	58,436.93	98.28%
Fund Expenditures/ Transfers Out	12,100,000.00	0.00	0.00	12,100,000.00	65,335.14	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 011 SPECIAL ASSESSMENTS

	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%
240 - COUNTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
NOT APPLICABLE Total	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
 Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
LAND IMPROVEMENT Total	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
Fund Revenues/ Transfers In	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	300,000.00	0.00	0.00	300,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	1,035,521.00	0.00	0.00	1,035,521.00	0.00	100.00%
240 - COUNTY TAXES	128,582.00	0.00	0.00	128,582.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	335,897.00	0.00	0.00	335,897.00	0.00	100.00%
NOT APPLICABLE Total	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
FUND TRANSFERS Total	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Fund Revenues/ Transfers In	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	40,871.00	500.00	0.00	40,371.00	0.00	98.78%
997 - BUDGETED CASH CARYOVR	74,129.00	0.00	0.00	74,129.00	0.00	100.00%
NOT APPLICABLE Total	115,000.00	500.00	0.00	114,500.00	0.00	99.57%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	15,580.41	0.00	34,419.59	11,165.94	68.84%
120 - CLASSIFIED WAGES	25,000.00	1,600.00	0.00	23,400.00	1,160.00	93.60%
220 - FICA/MEDICARE	10,000.00	1,314.26	0.00	8,685.74	942.90	86.86%
260 - UNEMPLOYMENT	200.00	16.41	0.00	183.59	11.78	91.80%
270 - WORKERS COMPENSATION	800.00	42.96	0.00	757.04	30.82	94.63%
292 - EMPLOYER KPERS	0.00	87.00	0.00	(87.00)	43.50	* OVER *
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	115,000.00	18,641.04	0.00	96,358.96	13,354.94	83.79%
Fund Revenues/ Transfers In	115,000.00	500.00	0.00	114,500.00	0.00	99.57%
Fund Expenditures/ Transfers Out	115,000.00	18,641.04	0.00	96,358.96	13,354.94	83.79%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	3,018.00	0.00	0.00	3,018.00	0.00	100.00%
190 - MISC/REIMB	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
240 - COUNTY TAXES	21,958.00	0.00	0.00	21,958.00	0.00	100.00%
320 - STATE REVENUE	52,527.00	49,901.00	0.00	2,626.00	49,901.00	5.00%
459 - FEDERAL REVENUE	74,827.00	0.00	0.00	74,827.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	422,670.00	0.00	0.00	422,670.00	0.00	100.00%
NOT APPLICABLE Total	600,000.00	49,901.00	0.00	550,099.00	49,901.00	91.68%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	267,000.00	37,440.96	0.00	229,559.04	23,112.52	85.98%
120 - CLASSIFIED WAGES	6,000.00	427.48	0.00	5,572.52	366.38	92.88%
220 - FICA/MEDICARE	21,500.00	2,900.47	0.00	18,599.53	1,797.66	86.51%
260 - UNEMPLOYMENT	371.00	36.27	0.00	334.73	22.56	90.22%
270 - WORKERS COMPENSATION	778.00	94.71	0.00	683.29	58.73	87.83%
280 - HEALTH BENEFITS	33,099.00	3,416.15	0.00	29,682.85	1,956.86	89.68%
291 - EMPLOYER 403B	3,500.00	450.00	0.00	3,050.00	195.00	87.14%
292 - EMPLOYER KPERS	10,000.00	1,015.37	0.00	8,984.63	723.31	89.85%
300 - CONTRACTED SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
444 - SOFTWARE SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	22,300.00	(43.50)	231.89	22,111.61	76.05	99.16%
730 - EQUIP/FURN/VEH	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
INSTRUCTION Total	501,548.00	45,737.91	231.89	455,578.20	28,309.07	90.83%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2018

Fiscal Year: 2019

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	26,000.00	947.68	0.00	25,052.32	947.68	96.36%
220 - FICA/MEDICARE	1,989.00	72.50	0.00	1,916.50	72.50	96.35%
260 - UNEMPLOYMENT	26.00	0.89	0.00	25.11	0.89	96.58%
270 - WORKERS COMPENSATION	65.00	2.37	0.00	62.63	2.37	96.35%
280 - HEALTH BENEFITS	4,219.00	0.00	0.00	4,219.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
GUIDANCE SERVICES Total	34,299.00	1,023.44	0.00	33,275.56	1,023.44	97.02%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	36,000.00	5,454.40	0.00	30,545.60	4,140.80	84.85%
220 - FICA/MEDICARE	2,754.00	417.50	0.00	2,336.50	316.95	84.84%
260 - UNEMPLOYMENT	36.00	5.14	0.00	30.86	3.90	85.72%
270 - WORKERS COMPENSATION	90.00	13.62	0.00	76.38	10.34	84.87%
280 - HEALTH BENEFITS	6,490.00	737.19	0.00	5,752.81	491.46	88.64%
291 - EMPLOYER 403B	720.00	120.00	0.00	600.00	60.00	83.33%
500 - OTHER PURCHASED SVSSERV	2,250.00	0.00	0.00	2,250.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	500.00	0.00	0.00	500.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	48,840.00	6,747.85	0.00	42,092.15	5,023.45	86.18%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,313.00	0.00	0.00	10,313.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	14,313.00	0.00	0.00	14,313.00	0.00	100.00%
 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%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSPORTATION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	600,000.00	49,901.00	0.00	550,099.00	49,901.00	91.68%
Fund Expenditures/ Transfers Out	600,000.00	53,509.20	231.89	546,258.91	34,355.96	91.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	50,000.00	(150.00)	0.00	50,150.00	0.00	100.30%
506 - TRANSFER FROM GENERAL	4,850,000.00	890,000.00	0.00	3,960,000.00	830,000.00	81.65%
999 - UNAVAILABLE AUTHORITY	1,261,793.00	0.00	0.00	1,261,793.00	0.00	100.00%
NOT APPLICABLE Total	6,161,793.00	889,850.00	0.00	5,271,943.00	830,000.00	85.56%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,790,450.00	65,674.52	0.00	1,724,775.48	48,327.89	96.33%
120 - CLASSIFIED WAGES	1,000.00	570.51	0.00	429.49	217.50	42.95%
220 - FICA/MEDICARE	129,990.00	5,067.73	0.00	124,922.27	3,713.73	96.10%
260 - UNEMPLOYMENT	1,905.00	61.79	0.00	1,843.21	45.40	96.76%
270 - WORKERS COMPENSATION	4,245.00	165.66	0.00	4,079.34	121.41	96.10%
280 - HEALTH BENEFITS	204,500.00	0.00	0.00	204,500.00	0.00	100.00%
291 - EMPLOYER 403B	30,087.00	0.00	0.00	30,087.00	0.00	100.00%
300 - CONTRACTED SERVICES	15,000.00	(3,250.00)	46,000.00	(27,750.00)	0.00	-185.00%
400 - PURCH PROP SERVICES	5,000.00	476.00	175.00	4,349.00	476.00	86.98%
500 - OTHER PURCHASED SVSSERV	32,000.00	4,808.42	2,270.56	24,921.02	4,032.82	77.88%
600 - SUPPLIES/MATERIALS	1,319,345.00	(295,651.71)	949,841.13	665,155.58	9,035.58	50.42%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	250.00	0.00	(250.00)	250.00	* OVER *
999 - UNAVAILABLE AUTHORITY	1,261,793.00	0.00	0.00	1,261,793.00	0.00	100.00%
INSTRUCTION Total	4,895,315.00	(221,827.08)	998,286.69	4,118,855.39	66,220.33	84.14%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	54,000.00	0.00	0.00	54,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2018

Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	4,125.00	0.00	0.00	4,125.00	0.00	100.00%
260 - UNEMPLOYMENT	55.00	0.00	0.00	55.00	0.00	100.00%
270 - WORKERS COMPENSATION	135.00	0.00	0.00	135.00	0.00	100.00%
280 - HEALTH BENEFITS	6,490.00	0.00	0.00	6,490.00	0.00	100.00%
291 - EMPLOYER 403B	960.00	0.00	0.00	960.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	3,570.00	0.00	(2,570.00)	3,570.00	-257.00%
GUIDANCE SERVICES Total	66,765.00	3,570.00	0.00	63,195.00	3,570.00	94.65%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,520.00	0.00	(2,520.00)	2,520.00	* OVER *
220 - FICA/MEDICARE	0.00	192.88	0.00	(192.88)	192.88	* OVER *
260 - UNEMPLOYMENT	0.00	2.39	0.00	(2.39)	2.39	* OVER *
270 - WORKERS COMPENSATION	0.00	6.30	0.00	(6.30)	6.30	* OVER *
300 - CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	(734.46)	1,200.00	9,534.46	440.54	95.34%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	25,000.00	1,987.11	1,200.00	21,812.89	3,162.11	87.25%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	168.00	0.00	(168.00)	168.00	* OVER *
120 - CLASSIFIED WAGES	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
220 - FICA/MEDICARE	2,850.00	12.84	0.00	2,837.16	12.84	99.55%
260 - UNEMPLOYMENT	40.00	0.16	0.00	39.84	0.16	99.60%
270 - WORKERS COMPENSATION	95.00	0.42	0.00	94.58	0.42	99.56%
280 - HEALTH BENEFITS	6,490.00	0.00	0.00	6,490.00	0.00	100.00%
291 - EMPLOYER 403B	780.00	0.00	0.00	780.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	355.50	0.00	(355.50)	355.50	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2018

Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

		Year to Date			Current	
	Budget	Actual	Encumbrance	Balance	Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	14.99	0.00	(14.99)	14.99	* OVER *
INSTN RELATED TECHNOLOGY Total	48,255.00	551.91	0.00	47,703.09	551.91	98.86%
Function: 2400	SCHOOL ADMINISTRATION					
Expense Accounts						
110 - CERTIFIED WAGES	180,000.00	30,436.66	0.00	149,563.34	15,218.33	83.09%
120 - CLASSIFIED WAGES	199,000.00	37,118.85	0.00	161,881.15	28,213.47	81.35%
220 - FICA/MEDICARE	28,350.00	5,129.89	0.00	23,220.11	3,296.72	81.91%
260 - UNEMPLOYMENT	370.00	62.01	0.00	307.99	39.93	83.24%
270 - WORKERS COMPENSATION	930.00	168.92	0.00	761.08	108.60	81.84%
280 - HEALTH BENEFITS	50,298.00	5,897.52	0.00	44,400.48	3,931.68	88.27%
291 - EMPLOYER 403B	6,525.00	1,130.00	0.00	5,395.00	565.00	82.68%
400 - PURCH PROP SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	500,000.00	(288.00)	288.00	500,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	52,000.00	2,314.36	2,407.63	47,278.01	19,652.50	90.92%
600 - SUPPLIES/MATERIALS	15,000.00	(1,558.08)	5,105.81	11,452.27	0.00	76.35%
630 - FOOD EXPENSES	1,000.00	0.00	13.77	986.23	0.00	98.62%
730 - EQUIP/FURN/VEH	5,000.00	(2,296.21)	3,049.45	4,246.76	0.00	84.94%
800 - OTHER MISCELLANEOUS	0.00	0.00	500.00	(500.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	1,053,473.00	78,115.92	11,364.66	963,992.42	71,026.23	91.51%
Function: 2581	ADM TECH (ASST SUPT)					
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
ADM TECH (ASST SUPT) Total	0.00	0.00	0.00	0.00	0.00	0.00%

Function: 2600 OPERATIONS AND MAINTENANCE
Expense Accounts

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LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2019

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	13,250.00	2,295.29	0.00	10,954.71	1,806.69	82.68%
220 - FICA/MEDICARE	1,000.00	175.58	0.00	824.42	138.21	82.44%
260 - UNEMPLOYMENT	25.00	2.16	0.00	22.84	1.70	91.36%
270 - WORKERS COMPENSATION	75.00	5.74	0.00	69.26	4.52	92.35%
280 - HEALTH BENEFITS	3,245.00	368.61	0.00	2,876.39	245.74	88.64%
291 - EMPLOYER 403B	390.00	60.00	0.00	330.00	30.00	84.62%
410 - WATER/SEWER/TRASH	5,000.00	208.75	30.00	4,761.25	81.25	95.23%
500 - OTHER PURCHASED SVSSERV	10,000.00	1,044.84	0.00	8,955.16	522.42	89.55%
600 - SUPPLIES/MATERIALS	0.00	0.00	53.74	(53.74)	0.00	* OVER *
622 - ELECTRICITY	40,000.00	4,912.01	0.00	35,087.99	2,862.07	87.72%
OPERATIONS AND MAINTENANCE Total	72,985.00	9,072.98	83.74	63,828.28	5,692.60	87.45%
Fund Revenues/ Transfers In	6,161,793.00	889,850.00	0.00	5,271,943.00	830,000.00	85.56%
Fund Expenditures/ Transfers Out	6,161,793.00	(128,529.16)	1,010,935.09	5,279,387.07	150,223.18	85.68%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
320 - STATE REVENUE	87,500.00	0.00	0.00	87,500.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	100,000.00	95,000.00	0.00	5,000.00	50,000.00	5.00%
508 - TRANSFER FROM LOB	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	800,000.00	95,000.00	0.00	705,000.00	50,000.00	88.13%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	225.00	(225.00)	0.00	* OVER *
STUDENT SUPPORT Total	0.00	0.00	225.00	(225.00)	0.00	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	3,633.00	0.00	46,367.00	3,633.00	92.73%
120 - CLASSIFIED WAGES	0.00	8,405.73	0.00	(8,405.73)	8,405.73	* OVER *
220 - FICA/MEDICARE	10,000.00	922.43	0.00	9,077.57	922.43	90.78%
260 - UNEMPLOYMENT	0.00	11.40	0.00	(11.40)	11.40	* OVER *
270 - WORKERS COMPENSATION	0.00	30.11	0.00	(30.11)	30.11	* OVER *
300 - CONTRACTED SERVICES	132,601.00	15,213.60	25,500.00	91,887.40	15,000.00	69.30%
500 - OTHER PURCHASED SVSSERV	499,527.00	(30,485.95)	58,765.75	471,247.20	2,822.67	94.34%
600 - SUPPLIES/MATERIALS	872.00	(513.59)	901.41	484.18	0.00	55.53%
630 - FOOD EXPENSES	0.00	(94.34)	94.34	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	693,000.00	(2,877.61)	85,261.50	610,616.11	30,825.34	88.11%
 Function: 2230 INSTN RELATED TECHNOLOGY						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
110 - CERTIFIED WAGES	0.00	10,962.00	0.00	(10,962.00)	10,962.00	* OVER *
220 - FICA/MEDICARE	0.00	838.73	0.00	(838.73)	838.73	* OVER *
260 - UNEMPLOYMENT	0.00	10.36	0.00	(10.36)	10.36	* OVER *
270 - WORKERS COMPENSATION	0.00	27.42	0.00	(27.42)	27.42	* OVER *
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	50,000.00	738.45	261.61	48,999.94	985.36	98.00%
600 - SUPPLIES/MATERIALS	0.00	111.47	30.46	(141.93)	141.93	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	75,000.00	12,688.43	292.07	62,019.50	12,965.80	82.69%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	30,900.00	(4,569.40)	5,433.13	30,036.27	449.64	97.20%
600 - SUPPLIES/MATERIALS	1,000.00	(66.57)	89.03	977.54	0.00	97.75%
800 - OTHER MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	32,000.00	(4,635.97)	5,522.16	31,113.81	449.64	97.23%
Fund Revenues/ Transfers In	800,000.00	95,000.00	0.00	705,000.00	50,000.00	88.13%
Fund Expenditures/ Transfers Out	800,000.00	5,174.85	91,300.73	703,524.42	44,240.78	87.94%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	1,086,678.00	25,000.00	0.00	1,061,678.00	20,000.00	97.70%
508 - TRANSFER FROM LOB	213,322.00	0.00	0.00	213,322.00	0.00	100.00%
NOT APPLICABLE Total	1,350,000.00	25,000.00	0.00	1,325,000.00	20,000.00	98.15%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	516,863.00	0.00	0.00	516,863.00	0.00	100.00%
120 - CLASSIFIED WAGES	91,500.00	1,477.48	0.00	90,022.52	1,477.48	98.39%
220 - FICA/MEDICARE	123,050.00	113.04	0.00	122,936.96	113.04	99.91%
260 - UNEMPLOYMENT	650.00	1.45	0.00	648.55	1.45	99.78%
270 - WORKERS COMPENSATION	1,605.00	3.70	0.00	1,601.30	3.70	99.77%
280 - HEALTH BENEFITS	96,490.00	0.00	0.00	96,490.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	0.00	125.99	0.00	(125.99)	125.99	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	13.17	0.00	(13.17)	13.17	* OVER *
600 - SUPPLIES/MATERIALS	32,000.00	(575.96)	2,584.49	29,991.47	6,763.70	93.72%
630 - FOOD EXPENSES	0.00	0.00	131.02	(131.02)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	240,767.00	0.00	0.00	240,767.00	0.00	100.00%
INSTRUCTION Total	1,102,925.00	1,158.87	2,715.51	1,099,050.62	8,498.53	99.65%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	83,000.00	16,176.62	0.00	66,823.38	13,713.95	80.51%
220 - FICA/MEDICARE	6,650.00	1,237.37	0.00	5,412.63	1,049.11	81.39%
260 - UNEMPLOYMENT	315.00	15.63	0.00	299.37	13.27	95.04%
270 - WORKERS COMPENSATION	920.00	40.45	0.00	879.55	34.29	95.60%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	10,400.00	737.19	0.00	9,662.81	491.46	92.91%
291 - EMPLOYER 403B	0.00	120.00	0.00	(120.00)	60.00	* OVER *
300 - CONTRACTED SERVICES	0.00	682.67	592.00	(1,274.67)	682.67	* OVER *
STUDENT SUPPORT Total	101,285.00	19,009.93	592.00	81,683.07	16,044.75	80.65%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
220 - FICA/MEDICARE	4,100.00	0.00	0.00	4,100.00	0.00	100.00%
260 - UNEMPLOYMENT	55.00	0.00	0.00	55.00	0.00	100.00%
270 - WORKERS COMPENSATION	135.00	0.00	0.00	135.00	0.00	100.00%
280 - HEALTH BENEFITS	6,500.00	0.00	0.00	6,500.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	150.00	(150.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	65,790.00	0.00	150.00	65,640.00	0.00	99.77%

Function: 2211 INSTRUCT'L IMPROVEMENT

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%
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%

Function: 2213 STAFF TRAINING

Expense Accounts

500 - OTHER PURCHASED SVSSERV	80,000.00	(120.00)	120.00	80,000.00	0.00	100.00%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	80,000.00	(120.00)	120.00	80,000.00	0.00	100.00%
Fund Revenues/ Transfers In	1,350,000.00	25,000.00	0.00	1,325,000.00	20,000.00	98.15%
Fund Expenditures/ Transfers Out	1,350,000.00	20,048.80	3,577.51	1,326,373.69	24,543.28	98.25%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	72,080.00	6,750.00	0.00	65,330.00	6,750.00	90.64%
320 - STATE REVENUE	162,624.00	0.00	0.00	162,624.00	0.00	100.00%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	49,920.00	0.00	0.00	49,920.00	0.00	100.00%
NOT APPLICABLE Total	302,624.00	6,750.00	0.00	295,874.00	6,750.00	97.77%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	187,687.00	19,079.14	0.00	168,607.86	11,801.33	89.83%
220 - FICA/MEDICARE	20,000.00	1,461.32	0.00	18,538.68	904.07	92.69%
260 - UNEMPLOYMENT	2,000.00	17.94	0.00	1,982.06	11.10	99.10%
270 - WORKERS COMPENSATION	3,000.00	47.68	0.00	2,952.32	29.49	98.41%
280 - HEALTH BENEFITS	25,313.00	1,965.00	0.00	23,348.00	1,228.23	92.24%
291 - EMPLOYER 403B	5,000.00	375.00	0.00	4,625.00	240.00	92.50%
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	6,000.00	(756.65)	1,011.00	5,745.65	254.35	95.76%
600 - SUPPLIES/MATERIALS	42,000.00	(1,507.58)	2,371.60	41,135.98	0.00	97.94%
800 - OTHER MISCELLANEOUS	2,000.00	(1,650.00)	1,805.00	1,845.00	0.00	92.25%
STUDENT SUPPORT Total	295,000.00	19,031.85	5,187.60	270,780.55	14,468.57	91.79%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	2,230.00	2,770.00	0.00	55.40%
STAFF TRAINING Total	5,000.00	0.00	2,230.00	2,770.00	0.00	55.40%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	302,624.00	6,750.00	0.00	295,874.00	6,750.00	97.77%
Fund Expenditures/ Transfers Out	300,000.00	19,031.85	7,417.60	273,550.55	14,468.57	91.18%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	850,000.00	62,788.37	0.00	787,211.63	57,403.58	92.61%
190 - MISC/REIMB	0.00	1,852.33	0.00	(1,852.33)	708.77	* OVER *
997 - BUDGETED CASH CARYOVR	35,638.00	0.00	0.00	35,638.00	0.00	100.00%
NOT APPLICABLE Total	885,638.00	64,640.70	0.00	820,997.30	58,112.35	92.70%
Function: 1000 INSTRUCTION						
Expense Accounts						
444 - SOFTWARE SERVICES	0.00	6,613.00	0.00	(6,613.00)	6,613.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	75.60	0.00	(75.60)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	885,638.00	163,092.96	163,599.35	558,945.69	172,575.15	63.11%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	885,638.00	169,781.56	163,599.35	552,257.09	179,188.15	62.36%
Fund Revenues/ Transfers In	885,638.00	64,640.70	0.00	820,997.30	58,112.35	92.70%
Fund Expenditures/ Transfers Out	885,638.00	169,781.56	163,599.35	552,257.09	179,188.15	62.36%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	5,196,681.00	45,000.00	0.00	5,151,681.00	30,000.00	99.13%
508 - TRANSFER FROM LOB	2,503,319.00	0.00	0.00	2,503,319.00	0.00	100.00%
NOT APPLICABLE Total	7,800,000.00	45,000.00	0.00	7,755,000.00	30,000.00	99.42%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,754,388.00	22,611.76	0.00	4,731,776.24	12,139.60	99.52%
120 - CLASSIFIED WAGES	433,308.00	14,021.72	0.00	419,286.28	14,021.72	96.76%
220 - FICA/MEDICARE	397,104.00	2,802.46	0.00	394,301.54	2,001.33	99.29%
260 - UNEMPLOYMENT	5,417.00	34.49	0.00	5,382.51	24.66	99.36%
270 - WORKERS COMPENSATION	13,677.00	91.66	0.00	13,585.34	65.48	99.33%
280 - HEALTH BENEFITS	745,592.00	0.00	0.00	745,592.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	0.00	141.90	0.00	(141.90)	141.90	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
900 - ONE TIME AUTHORITY	350,514.00	0.00	0.00	350,514.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	783,179.00	0.00	0.00	783,179.00	0.00	100.00%
INSTRUCTION Total	7,583,179.00	39,703.99	0.00	7,543,475.01	28,394.69	99.48%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	180,057.00	1,104.31	0.00	178,952.69	1,104.31	99.39%
220 - FICA/MEDICARE	13,774.00	84.47	0.00	13,689.53	84.47	99.39%
260 - UNEMPLOYMENT	180.00	1.03	0.00	178.97	1.03	99.43%
270 - WORKERS COMPENSATION	452.00	2.77	0.00	449.23	2.77	99.39%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2018

Fiscal Year: 2019

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	22,358.00	0.00	0.00	22,358.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	216,821.00	1,192.58	0.00	215,628.42	1,192.58	99.45%
Fund Revenues/ Transfers In	7,800,000.00	45,000.00	0.00	7,755,000.00	30,000.00	99.42%
Fund Expenditures/ Transfers Out	7,800,000.00	40,896.57	0.00	7,759,103.43	29,587.27	99.48%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

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	338,218.00	0.00	0.00	338,218.00	0.00	100.00%
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	101,782.00	0.00	0.00	101,782.00	0.00	100.00%
NOT APPLICABLE Total	590,000.00	0.00	0.00	590,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	287,000.00	0.00	0.00	287,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	40,000.00	406.55	0.00	39,593.45	406.55	98.98%
220 - FICA/MEDICARE	30,000.00	31.10	0.00	29,968.90	31.10	99.90%
260 - UNEMPLOYMENT	275.00	0.38	0.00	274.62	0.38	99.86%
270 - WORKERS COMPENSATION	725.00	1.02	0.00	723.98	1.02	99.86%
280 - HEALTH BENEFITS	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	30,000.00	0.00	32.53	29,967.47	0.00	99.89%
630 - FOOD EXPENSES	0.00	0.00	39.97	(39.97)	0.00	* OVER *
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
INSTRUCTION Total	443,000.00	439.05	72.50	442,488.45	439.05	99.88%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	70,000.00	11,685.00	0.00	58,315.00	5,842.50	83.31%
220 - FICA/MEDICARE	5,500.00	887.62	0.00	4,612.38	443.81	83.86%
260 - UNEMPLOYMENT	75.00	10.90	0.00	64.10	5.45	85.47%
270 - WORKERS COMPENSATION	175.00	29.22	0.00	145.78	14.61	83.30%
280 - HEALTH BENEFITS	6,500.00	982.92	0.00	5,517.08	491.46	84.88%

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LAWRENCE PUBLIC SCHOOLS
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Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	900.00	160.00	0.00	740.00	80.00	82.22%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	93,150.00	13,755.66	0.00	79,394.34	6,877.83	85.23%

Function: 2222 LIBRARY MEDIA SCHOOLS

Expense Accounts

120 - CLASSIFIED WAGES	6,000.00	117.43	0.00	5,882.57	117.43	98.04%
220 - FICA/MEDICARE	500.00	8.98	0.00	491.02	8.98	98.20%
260 - UNEMPLOYMENT	15.00	0.11	0.00	14.89	0.11	99.27%
270 - WORKERS COMPENSATION	20.00	0.29	0.00	19.71	0.29	98.55%
280 - HEALTH BENEFITS	1,950.00	0.00	0.00	1,950.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	12,485.00	126.81	0.00	12,358.19	126.81	98.98%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

120 - CLASSIFIED WAGES	26,765.00	2,612.68	0.00	24,152.32	2,612.68	90.24%
220 - FICA/MEDICARE	2,000.00	199.87	0.00	1,800.13	199.87	90.01%
260 - UNEMPLOYMENT	25.00	2.45	0.00	22.55	2.45	90.20%
270 - WORKERS COMPENSATION	75.00	6.54	0.00	68.46	6.54	91.28%
280 - HEALTH BENEFITS	6,500.00	0.00	0.00	6,500.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	60.00	0.00	(60.00)	60.00	* OVER *
500 - OTHER PURCHASED SVSSERV	1,000.00	27.95	0.00	972.05	27.95	97.21%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	41,365.00	2,909.49	0.00	38,455.51	2,909.49	92.97%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	590,000.00	0.00	0.00	590,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	590,000.00	17,231.01	72.50	572,696.49	10,353.18	97.07%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	13,333,539.00	2,523,517.96	0.00	10,810,021.04	0.00	81.07%
NOT APPLICABLE Total	13,333,539.00	2,523,517.96	0.00	10,810,021.04	0.00	81.07%
 Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	13,333,539.00	2,523,517.96	0.00	10,810,021.04	0.00	81.07%
INSTRUCTION Total	13,333,539.00	2,523,517.96	0.00	10,810,021.04	0.00	81.07%
Fund Revenues/ Transfers In	13,333,539.00	2,523,517.96	0.00	10,810,021.04	0.00	81.07%
Fund Expenditures/ Transfers Out	13,333,539.00	2,523,517.96	0.00	10,810,021.04	0.00	81.07%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	300,000.00	4,659.22	0.00	295,340.78	937.73	98.45%
NOT APPLICABLE Total	300,000.00	4,659.22	0.00	295,340.78	937.73	98.45%
 Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	175,000.00	37,640.27	0.00	137,359.73	3,625.33	78.49%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	175,000.00	37,640.27	0.00	137,359.73	3,625.33	78.49%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	51,000.00	0.00	0.00	51,000.00	0.00	100.00%
520 - INSURANCE	74,000.00	(494.00)	2,282.00	72,212.00	1,788.00	97.58%
GENERAL ADMINISTRATION Total	125,000.00	(494.00)	2,282.00	123,212.00	1,788.00	98.57%
 Fund Revenues/ Transfers In	300,000.00	4,659.22	0.00	295,340.78	937.73	98.45%
Fund Expenditures/ Transfers Out	300,000.00	37,146.27	2,282.00	260,571.73	5,413.33	86.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(1,500.00)	1,500.00	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(1,500.00)	1,500.00	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	(1,500.00)	1,500.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2018

Fiscal Year: 2019

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(28,337.79)	28,337.79	0.00	120,589.57	0.00%
LIBRARY MEDIA Total	0.00	(28,337.79)	28,337.79	0.00	120,589.57	0.00%
 Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(111,000.00)	111,000.00	0.00	0.00	0.00%
FOOD SERVICE Total	0.00	(111,000.00)	111,000.00	0.00	0.00	0.00%
 Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(6,534.37)	6,534.37	0.00	0.00	0.00%
ARCHITECTURE/ENGINEERING Total	0.00	(6,534.37)	6,534.37	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	(145,872.16)	145,872.16	0.00	120,589.57	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 036 2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	78,213.70	0.00	(78,213.70)	78,213.70	* OVER *
NOT APPLICABLE Total	0.00	78,213.70	0.00	(78,213.70)	78,213.70	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(194,361.02)	194,361.02	0.00	11,396.00	0.00%
INSTRUCTION Total	0.00	(194,361.02)	194,361.02	0.00	11,396.00	0.00%
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(1,860,187.61)	1,909,408.23	(49,220.62)	377,778.36	* OVER *
ARCHITECTURE/ENGINEERING Total	0.00	(1,860,187.61)	1,909,408.23	(49,220.62)	377,778.36	* OVER *
 Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	971.00	(971.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	(13,217,293.65)	13,227,303.87	(10,010.22)	3,527,470.55	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 8/31/2018

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Fiscal Year: 2019

Fund: 036 2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING IMPROVEMENT Total	0.00	(13,217,293.65)	13,228,274.87	(10,981.22)	3,527,470.55	* OVER *
Fund Revenues/ Transfers In	0.00	78,213.70	0.00	(78,213.70)	78,213.70	* OVER *
Fund Expenditures/ Transfers Out	0.00	(15,271,842.28)	15,332,044.12	(60,201.84)	3,916,644.91	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Fiscal Year: 2019

Fund: 037 LEASE PROJ 23RD ST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(3,138.55)	3,138.55	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	493,740.00	0.00%
BUILDING IMPROVEMENT Total	0.00	(3,138.55)	3,138.55	0.00	493,740.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(3,138.55)	3,138.55	0.00	493,740.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2018

Fiscal Year: 2019

Fund: 038 LEASE TURF 2018 HSOAF

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(165,961.75)	165,961.75	0.00	0.00	0.00%
INSTRUCTION Total	0.00	(165,961.75)	165,961.75	0.00	0.00	0.00%
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	(658,837.85)	798,674.85	(139,837.00)	1,579,058.54	* OVER *
BUILDING IMPROVEMENT Total	0.00	(658,837.85)	798,674.85	(139,837.00)	1,579,058.54	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(824,799.60)	964,636.60	(139,837.00)	1,579,058.54	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,744,759.00	40,906.94	0.00	1,703,852.06	0.00	97.66%
NOT APPLICABLE Total	1,744,759.00	40,906.94	0.00	1,703,852.06	0.00	97.66%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	995,357.00	0.00	0.00	995,357.00	0.00	100.00%
120 - CLASSIFIED WAGES	81,183.00	2,038.20	0.00	79,144.80	2,038.20	97.49%
220 - FICA/MEDICARE	84,932.00	155.93	0.00	84,776.07	155.93	99.82%
260 - UNEMPLOYMENT	1,110.00	1.93	0.00	1,108.07	1.93	99.83%
270 - WORKERS COMPENSATION	2,777.00	5.09	0.00	2,771.91	5.09	99.82%
280 - HEALTH BENEFITS	166,480.00	0.00	0.00	166,480.00	0.00	100.00%
291 - EMPLOYER 403B	22,160.00	0.00	0.00	22,160.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	34,281.00	989.54	1,531.00	31,760.46	3,342.14	92.65%
INSTRUCTION Total	1,389,280.00	3,190.69	1,531.00	1,384,558.31	5,543.29	99.66%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	103,090.00	3,523.99	0.00	99,566.01	3,523.99	96.58%
220 - FICA/MEDICARE	8,132.00	269.58	0.00	7,862.42	269.58	96.68%
260 - UNEMPLOYMENT	105.00	3.31	0.00	101.69	3.31	96.85%
270 - WORKERS COMPENSATION	267.00	8.82	0.00	258.18	8.82	96.70%
280 - HEALTH BENEFITS	21,094.00	0.00	0.00	21,094.00	0.00	100.00%
291 - EMPLOYER 403B	2,340.00	0.00	0.00	2,340.00	0.00	100.00%
300 - CONTRACTED SERVICES	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,100.00	8.40	0.00	5,091.60	0.00	99.84%
600 - SUPPLIES/MATERIALS	14,448.00	0.00	0.00	14,448.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	300.00	0.00	0.00	300.00	0.00	100.00%
STUDENT SUPPORT Total	172,876.00	3,814.10	0.00	169,061.90	3,805.70	97.79%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	57,707.00	819.00	0.00	56,888.00	819.00	98.58%
120 - CLASSIFIED WAGES	250.00	0.00	0.00	250.00	0.00	100.00%
220 - FICA/MEDICARE	4,571.00	62.65	0.00	4,508.35	62.65	98.63%
260 - UNEMPLOYMENT	61.00	0.74	0.00	60.26	0.74	98.79%
270 - WORKERS COMPENSATION	148.00	2.05	0.00	145.95	2.05	98.61%
280 - HEALTH BENEFITS	2,596.00	0.00	0.00	2,596.00	0.00	100.00%
291 - EMPLOYER 403B	360.00	0.00	0.00	360.00	0.00	100.00%
300 - CONTRACTED SERVICES	27,001.00	0.00	0.00	27,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	(935.23)	1,190.00	1,745.23	254.77	87.26%
INSTRUCTIONAL SUPPORT Total	95,194.00	(50.79)	1,190.00	94,054.79	1,139.21	98.80%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	67,909.00	(1,644.78)	1,644.78	67,909.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	77,909.00	(1,644.78)	1,644.78	77,909.00	0.00	100.00%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	6,000.00	40.22	0.00	5,959.78	40.22	99.33%
730 - EQUIP/FURN/VEH	2,000.00	0.00	0.00	2,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	8,000.00	40.22	0.00	7,959.78	40.22	99.50%
Function: 2700						
Expense Accounts						
110 - CERTIFIED WAGES	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	1,744,759.00	40,906.94	0.00	1,703,852.06	0.00	97.66%
Fund Expenditures/ Transfers Out	1,744,759.00	5,349.44	4,365.78	1,735,043.78	10,528.42	99.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	223,514.06	58,180.06	0.00	165,334.00	41,498.00	73.97%
NOT APPLICABLE Total	223,514.06	58,180.06	0.00	165,334.00	41,498.00	73.97%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	151,085.00	0.00	0.00	151,085.00	0.00	100.00%
120 - CLASSIFIED WAGES	22,560.00	358.20	0.00	22,201.80	358.20	98.41%
220 - FICA/MEDICARE	13,700.00	27.40	0.00	13,672.60	27.40	99.80%
260 - UNEMPLOYMENT	179.00	0.34	0.00	178.66	0.34	99.81%
270 - WORKERS COMPENSATION	447.00	0.90	0.00	446.10	0.90	99.80%
280 - HEALTH BENEFITS	30,107.00	0.00	0.00	30,107.00	0.00	100.00%
291 - EMPLOYER 403B	3,936.06	0.00	0.00	3,936.06	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
INSTRUCTION Total	223,514.06	386.84	0.00	223,127.22	386.84	99.83%
Fund Revenues/ Transfers In	223,514.06	58,180.06	0.00	165,334.00	41,498.00	73.97%
Fund Expenditures/ Transfers Out	223,514.06	386.84	0.00	223,127.22	386.84	99.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	3,367.00	0.00	(3,367.00)	3,367.00	* OVER *
NOT APPLICABLE Total	0.00	3,367.00	0.00	(3,367.00)	3,367.00	* OVER *
Fund Revenues/ Transfers In	0.00	3,367.00	0.00	(3,367.00)	3,367.00	* 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 8/31/2018

Fiscal Year: 2019

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	112,913.00	0.00	0.00	112,913.00	0.00	100.00%
NOT APPLICABLE Total	112,913.00	0.00	0.00	112,913.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	2,000.00	2,766.01	0.00	(766.01)	2,414.84	-38.30%
120 - CLASSIFIED WAGES	1,336.00	0.00	0.00	1,336.00	0.00	100.00%
220 - FICA/MEDICARE	132.00	211.62	0.00	(79.62)	184.76	-60.32%
260 - UNEMPLOYMENT	29.00	2.74	0.00	26.26	2.40	90.55%
270 - WORKERS COMPENSATION	3.00	6.92	0.00	(3.92)	6.04	-130.67%
500 - OTHER PURCHASED SVSSERV	200.00	5.72	0.00	194.28	0.00	97.14%
600 - SUPPLIES/MATERIALS	2,894.00	3,766.13	537.75	(1,409.88)	904.42	-48.72%
630 - FOOD EXPENSES	0.00	46.11	0.00	(46.11)	46.11	* OVER *
INSTRUCTION Total	6,594.00	6,805.25	537.75	(749.00)	3,558.57	-11.36%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	80,466.00	8,421.60	0.00	72,044.40	7,648.85	89.53%
220 - FICA/MEDICARE	8,305.00	644.92	0.00	7,660.08	585.81	92.23%
260 - UNEMPLOYMENT	311.00	7.92	0.00	303.08	7.19	97.45%
270 - WORKERS COMPENSATION	467.00	21.05	0.00	445.95	19.12	95.49%
280 - HEALTH BENEFITS	13,053.00	491.46	0.00	12,561.54	491.46	96.23%
291 - EMPLOYER 403B	1,217.00	120.00	0.00	1,097.00	120.00	90.14%
INSTRUCTIONAL SUPPORT Total	103,819.00	9,706.95	0.00	94,112.05	8,872.43	90.65%
Function: 2213 STAFF TRAINING						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Ledger: GL

Fiscal Year: 2019

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
STAFF TRAINING Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Fund Revenues/ Transfers In	112,913.00	0.00	0.00	112,913.00	0.00	100.00%
Fund Expenditures/ Transfers Out	112,913.00	16,512.20	537.75	95,863.05	12,431.00	84.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	638.78	827.81	(1,466.59)	723.78	* OVER *
INSTRUCTION Total	0.00	638.78	827.81	(1,466.59)	723.78	* OVER *
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	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%
630 - FOOD EXPENSES	0.00	92.44	578.04	(670.48)	71.75	* OVER *
STUDENT SUPPORT Total	0.00	92.44	578.04	(670.48)	71.75	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(750.00)	0.00	750.00	0.00	* OVER *
STAFF TRAINING Total	0.00	(750.00)	0.00	750.00	0.00	* OVER *
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	371.42	47.03	(418.45)	229.50	* OVER *
GENERAL ADMINISTRATION Total	0.00	371.42	47.03	(418.45)	229.50	* OVER *
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	352.64	1,452.88	(1,805.52)	1,025.03	* OVER *

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Fiscal Year: 2019

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	0.00	14,293.00	0.00	(14,293.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	14,293.00	0.00	(14,293.00)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	0.00	360.80	0.00	(360.80)	360.80	* OVER *
220 - FICA/MEDICARE	0.00	27.60	0.00	(27.60)	27.60	* OVER *
260 - UNEMPLOYMENT	0.00	0.34	0.00	(0.34)	0.34	* OVER *
270 - WORKERS COMPENSATION	0.00	0.90	0.00	(0.90)	0.90	* OVER *
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	389.64	0.00	(389.64)	389.64	* OVER *
 Fund Revenues/ Transfers In	0.00	14,293.00	0.00	(14,293.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	389.64	0.00	(389.64)	389.64	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	162,158.00	63,546.00	0.00	98,612.00	16,005.00	60.81%
NOT APPLICABLE Total	162,158.00	63,546.00	0.00	98,612.00	16,005.00	60.81%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	29,160.00	(29,160.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	0.00	29,160.00	(29,160.00)	0.00	* OVER *
Function: 2211 INSTRUCT'L IMPROVEMENT						
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%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	81,595.00	0.00	0.00	81,595.00	0.00	100.00%
220 - FICA/MEDICARE	16,273.00	0.00	0.00	16,273.00	0.00	100.00%
260 - UNEMPLOYMENT	213.00	0.00	0.00	213.00	0.00	100.00%
270 - WORKERS COMPENSATION	531.39	0.00	0.00	531.39	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	1,512.00	0.00	(1,512.00)	1,512.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	523.92	(523.92)	0.00	* OVER *

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Budget to Actual - Revenues and Expenses
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Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	98,612.39	1,512.00	523.92	96,576.47	1,512.00	97.94%
Fund Revenues/ Transfers In	162,158.00	63,546.00	0.00	98,612.00	16,005.00	60.81%
Fund Expenditures/ Transfers Out	98,612.39	1,512.00	29,683.92	67,416.47	1,512.00	68.37%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2018

Fiscal Year: 2019

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	71,296.00	5,296.00	0.00	66,000.00	1,176.00	92.57%
NOT APPLICABLE Total	71,296.00	5,296.00	0.00	66,000.00	1,176.00	92.57%
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	10,000.00	240.02	0.00	9,759.98	240.02	97.60%
220 - FICA/MEDICARE	765.00	18.36	0.00	746.64	18.36	97.60%
260 - UNEMPLOYMENT	10.00	0.24	0.00	9.76	0.24	97.60%
270 - WORKERS COMPENSATION	50.00	0.60	0.00	49.40	0.60	98.80%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	7,909.00	0.00	0.00	7,909.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00	100.00%
INSTRUCTION Total	19,534.00	259.22	0.00	19,274.78	259.22	98.67%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
800 - OTHER MISCELLANEOUS	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						
110 - CERTIFIED WAGES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
220 - FICA/MEDICARE	383.00	0.00	0.00	383.00	0.00	100.00%
260 - UNEMPLOYMENT	5.00	0.00	0.00	5.00	0.00	100.00%
270 - WORKERS COMPENSATION	25.00	0.00	0.00	25.00	0.00	100.00%
300 - CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%

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Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	28,000.00	(585.22)	585.22	28,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,173.20	0.00	0.00	2,173.20	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	240.00	(240.00)	0.00	* OVER *
STAFF TRAINING Total	50,586.20	(585.22)	825.22	50,346.20	0.00	99.53%
Fund Revenues/ Transfers In	71,296.00	5,296.00	0.00	66,000.00	1,176.00	92.57%
Fund Expenditures/ Transfers Out	70,120.20	(326.00)	825.22	69,620.98	259.22	99.29%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2018

Fiscal Year: 2019

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	43,004.00	0.00	(43,004.00)	20,474.00	* OVER *
NOT APPLICABLE Total	0.00	43,004.00	0.00	(43,004.00)	20,474.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	3,000.00	0.00	(3,000.00)	3,000.00	* OVER *
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%
800 - OTHER MISCELLANEOUS	0.00	0.00	3,000.00	(3,000.00)	0.00	* OVER *
INSTRUCTION Total	0.00	3,000.00	3,000.00	(6,000.00)	3,000.00	* OVER *
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	0.00	430.00	(430.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	0.00	430.00	(430.00)	0.00	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(4,078.90)	2,897.53	1,181.37	565.74	* OVER *
STAFF TRAINING Total	0.00	(4,078.90)	2,897.53	1,181.37	565.74	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 8/31/2018

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Fiscal Year: 2019

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	0.00	43,004.00	0.00	(43,004.00)	20,474.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(1,078.90)	6,327.53	(5,248.63)	3,565.74	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Fiscal Year: 2019

Fund: 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	20.00	0.00	(20.00)	20.00	* OVER *
NOT APPLICABLE Total	0.00	20.00	0.00	(20.00)	20.00	* OVER *
Fund Revenues/ Transfers In	0.00	20.00	0.00	(20.00)	20.00	* 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
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Fiscal Year: 2019

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	79,744.00	1,101.00	0.00	78,643.00	0.00	98.62%
NOT APPLICABLE Total	79,744.00	1,101.00	0.00	78,643.00	0.00	98.62%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	3,000.00	(6,400.97)	6,400.97	3,000.00	3,432.00	100.00%
INSTRUCTION Total	3,000.00	(6,400.97)	6,400.97	3,000.00	3,432.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	5,444.00	0.00	0.00	5,444.00	0.00	100.00%
300 - CONTRACTED SERVICES	53,000.00	0.00	7,200.00	45,800.00	0.00	86.42%
500 - OTHER PURCHASED SVSSERV	15,300.00	(924.94)	7,801.66	8,423.28	0.00	55.05%
STAFF TRAINING Total	73,744.00	(924.94)	15,001.66	59,667.28	0.00	80.91%
Fund Revenues/ Transfers In	79,744.00	1,101.00	0.00	78,643.00	0.00	98.62%
Fund Expenditures/ Transfers Out	79,744.00	(7,325.91)	21,402.63	65,667.28	3,432.00	82.35%

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Fiscal Year: 2019

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,344,626.00	0.00	0.00	2,344,626.00	0.00	100.00%
NOT APPLICABLE Total	2,344,626.00	0.00	0.00	2,344,626.00	0.00	100.00%
Fund Revenues/ Transfers In	2,344,626.00	0.00	0.00	2,344,626.00	0.00	100.00%
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
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Ledger: GL

Fiscal Year: 2019

Fund: 052 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	65,520.00	0.00	0.00	65,520.00	0.00	100.00%
NOT APPLICABLE Total	65,520.00	0.00	0.00	65,520.00	0.00	100.00%
Fund Revenues/ Transfers In	65,520.00	0.00	0.00	65,520.00	0.00	100.00%
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 8/31/2018

Fiscal Year: 2019

Fund: 053 KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
NOT APPLICABLE Total	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	21,800.00	0.00	21,800.00	0.00	4,473.42	0.00%
INSTRUCTION Total	21,800.00	0.00	21,800.00	0.00	4,473.42	0.00%
Fund Revenues/ Transfers In	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
Fund Expenditures/ Transfers Out	21,800.00	0.00	21,800.00	0.00	4,473.42	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 054 KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
NOT APPLICABLE Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
INSTRUCTION Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Fund Revenues/ Transfers In	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	12,000.00	0.00	0.00	12,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 055 TITLE IV LCP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	134,508.00	36,290.00	0.00	98,218.00	20,110.00	73.02%
NOT APPLICABLE Total	134,508.00	36,290.00	0.00	98,218.00	20,110.00	73.02%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	28,000.86	0.00	0.00	28,000.86	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	64,299.00	0.00	0.00	64,299.00	0.00	100.00%
STAFF TRAINING Total	92,299.86	0.00	0.00	92,299.86	0.00	100.00%
 Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
INSTN RELATED TECHNOLOGY Total	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
Fund Revenues/ Transfers In	134,508.00	36,290.00	0.00	98,218.00	20,110.00	73.02%
Fund Expenditures/ Transfers Out	97,299.86	0.00	0.00	97,299.86	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 056 TINY K

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	325,059.00	0.00	0.00	325,059.00	0.00	100.00%
NOT APPLICABLE Total	325,059.00	0.00	0.00	325,059.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	59,352.00	0.00	0.00	59,352.00	0.00	100.00%
220 - FICA/MEDICARE	4,541.00	0.00	0.00	4,541.00	0.00	100.00%
260 - UNEMPLOYMENT	60.00	0.00	0.00	60.00	0.00	100.00%
270 - WORKERS COMPENSATION	148.00	0.00	0.00	148.00	0.00	100.00%
280 - HEALTH BENEFITS	6,380.00	0.00	0.00	6,380.00	0.00	100.00%
291 - EMPLOYER 403B	885.00	0.00	0.00	885.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,398.00	0.00	0.00	2,398.00	0.00	100.00%
INSTRUCTION Total	73,764.00	0.00	0.00	73,764.00	0.00	100.00%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	156,459.00	0.00	0.00	156,459.00	0.00	100.00%
220 - FICA/MEDICARE	11,969.00	0.00	0.00	11,969.00	0.00	100.00%
260 - UNEMPLOYMENT	157.00	0.00	0.00	157.00	0.00	100.00%
270 - WORKERS COMPENSATION	391.00	0.00	0.00	391.00	0.00	100.00%
280 - HEALTH BENEFITS	16,394.00	0.00	0.00	16,394.00	0.00	100.00%
291 - EMPLOYER 403B	2,274.00	0.00	0.00	2,274.00	0.00	100.00%
300 - CONTRACTED SERVICES	17,000.00	0.00	0.00	17,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,996.00	0.00	0.00	5,996.00	0.00	100.00%
STUDENT SUPPORT Total	210,640.00	0.00	0.00	210,640.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 056 TINY K

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	32,687.00	0.00	0.00	32,687.00	0.00	100.00%
220 - FICA/MEDICARE	2,501.00	0.00	0.00	2,501.00	0.00	100.00%
260 - UNEMPLOYMENT	33.00	0.00	0.00	33.00	0.00	100.00%
270 - WORKERS COMPENSATION	81.00	0.00	0.00	81.00	0.00	100.00%
280 - HEALTH BENEFITS	3,245.00	0.00	0.00	3,245.00	0.00	100.00%
291 - EMPLOYER 403B	360.00	0.00	0.00	360.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,748.00	0.00	0.00	1,748.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	40,655.00	0.00	0.00	40,655.00	0.00	100.00%
Fund Revenues/ Transfers In	325,059.00	0.00	0.00	325,059.00	0.00	100.00%
Fund Expenditures/ Transfers Out	325,059.00	0.00	0.00	325,059.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

Fund: 059 USDA GRANT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	8,516.00	0.00	(8,516.00)	8,516.00	* OVER *
NOT APPLICABLE Total	0.00	8,516.00	0.00	(8,516.00)	8,516.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	189.00	0.00	(189.00)	189.00	* OVER *
220 - FICA/MEDICARE	0.00	14.46	0.00	(14.46)	14.46	* OVER *
260 - UNEMPLOYMENT	0.00	0.18	0.00	(0.18)	0.18	* OVER *
270 - WORKERS COMPENSATION	0.00	0.48	0.00	(0.48)	0.48	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	204.12	0.00	(204.12)	204.12	* OVER *
 Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
260 - UNEMPLOYMENT	3.62	0.00	0.00	3.62	0.00	100.00%
270 - WORKERS COMPENSATION	9.74	0.00	0.00	9.74	0.00	100.00%
280 - HEALTH BENEFITS	636.70	0.00	0.00	636.70	0.00	100.00%
291 - EMPLOYER 403B	154.35	0.00	0.00	154.35	0.00	100.00%
300 - CONTRACTED SERVICES	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	(340.22)	340.22	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	804.41	(340.22)	340.22	804.41	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2018

Fiscal Year: 2019

Fund: 059 USDA GRANT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	840.00	0.00	0.00	840.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	5,840.00	0.00	0.00	5,840.00	0.00	100.00%
Fund Revenues/ Transfers In	0.00	8,516.00	0.00	(8,516.00)	8,516.00	* OVER *
Fund Expenditures/ Transfers Out	6,644.41	(136.10)	340.22	6,440.29	204.12	96.93%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Ledger: GL

Fiscal Year: 2019

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	396.20	0.00	(396.20)	344.36	* OVER *
NOT APPLICABLE Total	0.00	396.20	0.00	(396.20)	344.36	* OVER *
Fund Revenues/ Transfers In	0.00	396.20	0.00	(396.20)	344.36	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 8/31/2018

Fiscal Year: 2019

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	3,486.95	0.00	496,513.05	3,486.95	99.30%
NOT APPLICABLE Total	500,000.00	3,486.95	0.00	496,513.05	3,486.95	99.30%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	35,200.00	(35,200.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	5,000.00	253.77	253.77	4,492.46	0.00	89.85%
444 - SOFTWARE SERVICES	0.00	0.00	55,959.90	(55,959.90)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	126,000.00	(644.99)	4,716.90	121,928.09	0.00	96.77%
730 - EQUIP/FURN/VEH	51,000.00	(63.00)	411.30	50,651.70	0.00	99.32%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	182,000.00	(454.22)	96,541.87	85,912.35	0.00	47.20%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	250,000.00	(13,261.09)	227,705.54	35,555.55	2,294.46	14.22%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1,000.00	7,780.50	0.00	(6,780.50)	0.00	-678.05%
STUDENT SUPPORT Total	251,000.00	(5,480.59)	227,705.54	28,775.05	2,294.46	11.46%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 8/31/2018

Fiscal Year: 2019

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	26,000.00	2,000.00	10,000.00	14,000.00	1,000.00	53.85%
INSTRUCTIONAL SUPPORT Total	26,000.00	2,000.00	10,000.00	14,000.00	1,000.00	53.85%
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	2,895.40	0.00	(2,895.40)	2,895.40	* OVER *
220 - FICA/MEDICARE	0.00	221.47	0.00	(221.47)	221.47	* OVER *
260 - UNEMPLOYMENT	0.00	2.71	0.00	(2.71)	2.71	* OVER *
270 - WORKERS COMPENSATION	0.00	7.26	0.00	(7.26)	7.26	* OVER *
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	250.00	384.99	9,365.01	250.00	93.65%
STAFF TRAINING Total	35,000.00	3,376.84	384.99	31,238.17	3,376.84	89.25%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	6,000.00	999.14	0.00	5,000.86	499.57	83.35%
OPERATIONS AND MAINTENANCE Total	6,000.00	999.14	0.00	5,000.86	499.57	83.35%
Fund Revenues/ Transfers In	500,000.00	3,486.95	0.00	496,513.05	3,486.95	99.30%
Fund Expenditures/ Transfers Out	500,000.00	441.17	334,632.40	164,926.43	7,170.87	32.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 304 CCC CLOTHING RM (ORE)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	462.00	0.00	0.00	462.00	0.00	100.00%
NOT APPLICABLE Total	462.00	0.00	0.00	462.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	462.00	0.00	0.00	462.00	0.00	100.00%
INSTRUCTION Total	462.00	0.00	0.00	462.00	0.00	100.00%
Fund Revenues/ Transfers In	462.00	0.00	0.00	462.00	0.00	100.00%
Fund Expenditures/ Transfers Out	462.00	0.00	0.00	462.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 8/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 390 BOLD-BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	995.00	0.00	0.00	995.00	0.00	100.00%
NOT APPLICABLE Total	995.00	0.00	0.00	995.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	995.00	0.00	0.00	995.00	0.00	100.00%
STAFF TRAINING Total	995.00	0.00	0.00	995.00	0.00	100.00%
 Fund Revenues/ Transfers In	995.00	0.00	0.00	995.00	0.00	100.00%
Fund Expenditures/ Transfers Out	995.00	0.00	0.00	995.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Fiscal Year: 2019

Fund: 405 FY18 NAEHCY CONF

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
NOT APPLICABLE Total	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
STAFF TRAINING Total	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
 Fund Revenues/ Transfers In	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
Fund Expenditures/ Transfers Out	2,100.00	0.00	0.00	2,100.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Ledger: GL

Fiscal Year: 2019

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3100 FOOD SERVICE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	266.41	(266.41)	0.00	* OVER *
FOOD SERVICE Total	0.00	0.00	266.41	(266.41)	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	266.41	(266.41)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	1,219.85	0.00	(1,219.85)	903.99	* OVER *
190 - MISC/REIMB	0.00	92,994.95	0.00	(92,994.95)	87,724.03	* OVER *
459 - FEDERAL REVENUE	0.00	314.00	0.00	(314.00)	314.00	* OVER *
910 - FUND TRANSFERS	0.00	5,704.86	0.00	(5,704.86)	5,704.86	* OVER *
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%
NOT APPLICABLE Total	0.00	100,233.66	0.00	(100,233.66)	94,646.88	* OVER *
 Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	(4,318.56)	0.00	4,318.56	(4,318.56)	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	0.00	2,454.57	0.00	(2,454.57)	2,032.79	* OVER *
220 - FICA/MEDICARE	0.00	187.80	0.00	(187.80)	155.52	* OVER *
260 - UNEMPLOYMENT	0.00	2.44	0.00	(2.44)	2.02	* OVER *
270 - WORKERS COMPENSATION	0.00	6.14	0.00	(6.14)	5.08	* OVER *
300 - CONTRACTED SERVICES	0.00	930.00	352.00	(1,282.00)	1,005.00	* OVER *
400 - PURCH PROP SERVICES	0.00	697.50	19.50	(717.00)	697.50	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	632.94	101.71	(734.65)	634.65	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(489.28)	13,616.06	(13,126.78)	7,252.28	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	612.50	(612.50)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	303.19	1,070.31	(1,373.50)	470.24	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	3,912.79	(3,912.79)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	9.79	0.00	(9.79)	453.55	* OVER *

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Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	0.00	416.53	19,684.87	(20,101.40)	8,390.07	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	531.84	(531.84)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	0.00	531.84	(531.84)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	819.00	0.00	(819.00)	126.00	* OVER *
220 - FICA/MEDICARE	0.00	62.66	0.00	(62.66)	9.64	* OVER *
260 - UNEMPLOYMENT	0.00	0.78	0.00	(0.78)	0.12	* OVER *
270 - WORKERS COMPENSATION	0.00	2.08	0.00	(2.08)	0.32	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	12.60	1,459.60	(1,472.20)	12.60	* OVER *
630 - FOOD EXPENSES	0.00	0.00	70.99	(70.99)	95.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	897.12	1,530.59	(2,427.71)	243.68	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	4,000.00	0.00	(4,000.00)	4,000.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	4,000.00	0.00	(4,000.00)	4,000.00	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY MEDIA SCHOOLS Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	528.54	175.26	(703.80)	528.54	* OVER *
630 - FOOD EXPENSES	0.00	0.00	114.90	(114.90)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	119.00	(119.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	528.54	409.16	(937.70)	528.54	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,195.00	68.00	(1,263.00)	1,195.00	* OVER *
400 - PURCH PROP SERVICES	0.00	120.00	0.00	(120.00)	120.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	(2,358.60)	3,841.91	(1,483.31)	1,041.31	* OVER *
510 - STUDENTS TRANS SVS	0.00	0.00	1,000.00	(1,000.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	35,206.62	14,191.16	(49,397.78)	28,233.16	* OVER *
630 - FOOD EXPENSES	0.00	240.61	953.79	(1,194.40)	240.61	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	95.00	50.00	(145.00)	95.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ATHLETICS/ACTIVITIES Total	0.00	34,498.63	20,104.86	(54,603.49)	30,925.08	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	5,704.86	0.00	(5,704.86)	5,704.86	* OVER *
FUND TRANSFERS Total	0.00	5,704.86	0.00	(5,704.86)	5,704.86	* OVER *
Fund Revenues/ Transfers In	0.00	95,915.10	0.00	(95,915.10)	90,328.32	* OVER *
Fund Expenditures/ Transfers Out	0.00	50,364.24	42,261.32	(92,625.56)	54,110.79	* OVER *

LAWRENCE PUBLIC SCHOOLS
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Fiscal Year: 2019

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	500.00	0.00	(500.00)	500.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	750.00	0.00	(750.00)	750.00	* OVER *
INSTRUCTION Total	0.00	1,250.00	0.00	(1,250.00)	1,250.00	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	1,250.00	0.00	(1,250.00)	1,250.00	* OVER *
Report Revenues/Transfers In	222,833,420.06	11,537,873.89	374.67	211,295,171.50	5,203,278.42	0.00%
Report Expenditures/ Transfers Out	222,427,616.92	(8,054,636.66)	21,095,717.12	209,386,536.46	12,314,291.91	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
130 - TUITION	0.00	8,461.00	0.00	(8,461.00)	8,461.00	* OVER *
140 - TRANS FEES	0.00	446.25	0.00	(446.25)	446.25	* OVER *
170 - STUD ACTIVITIES	0.00	1,679.10	0.00	(1,679.10)	1,679.10	* OVER *
190 - MISC/REIMB	0.00	10,875.00	0.00	(10,875.00)	10,875.00	* OVER *
320 - STATE REVENUE	79,541,208.00	3,043,299.00	0.00	76,497,909.00	3,043,299.00	96.17%
997 - BUDGETED CASH CARYOVR	933.00	0.00	0.00	933.00	0.00	100.00%
REVENUES Total	79,542,141.00	3,064,760.35	0.00	76,477,380.65	3,064,760.35	96.15%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	25,243,211.00	7,177.90	0.00	25,236,033.10	7,177.90	99.97%
120 - CLASSIFIED WAGES	512,020.00	3,238.09	0.00	508,781.91	3,238.09	99.37%
220 - FICA/MEDICARE	1,950,450.00	796.75	0.00	1,949,653.25	796.75	99.96%
260 - UNEMPLOYMENT	25,506.00	9.89	0.00	25,496.11	9.89	99.96%
270 - WORKERS COMPENSATION	63,753.00	26.05	0.00	63,726.95	26.05	99.96%
280 - HEALTH BENEFITS	3,272,294.00	911.62	0.00	3,271,382.38	911.62	99.97%
291 - EMPLOYER 403B	0.00	75.00	0.00	(75.00)	75.00	* OVER *
292 - EMPLOYER KPERS	98,794.00	0.00	0.00	98,794.00	0.00	100.00%
300 - CONTRACTED SERVICES	1,021,000.00	0.00	0.00	1,021,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,200.00	(5,000.00)	5,000.00	1,200.00	(5,000.00)	100.00%
444 - SOFTWARE SERVICES	63,000.00	0.00	0.00	63,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	45,613.00	4,708.75	0.00	40,904.25	4,708.75	89.68%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	632,280.00	(12,725.07)	86,396.92	558,608.15	(12,725.07)	88.35%
630 - FOOD EXPENSES	0.00	(8.71)	26.24	(17.53)	(8.71)	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	675.00	(675.00)	0.00	* OVER *
999 - UNAVAILABLE AUTHORITY	2,451.00	0.00	0.00	2,451.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	32,931,572.00	(789.73)	92,098.16	32,840,263.57	(789.73)	99.72%
Function: 1005 IT INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	1,000.00	0.00	1,670.00	(670.00)	0.00	-67.00%
500 - OTHER PURCHASED SVSSERV	205,100.00	14,789.98	0.00	190,310.02	14,789.98	92.79%
600 - SUPPLIES/MATERIALS	73,500.00	(162.15)	82,958.91	(9,296.76)	(162.15)	-12.65%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
IT INSTRUCTION Total	280,600.00	14,627.83	84,628.91	181,343.26	14,627.83	64.63%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	2,417,555.00	0.00	0.00	2,417,555.00	0.00	100.00%
120 - CLASSIFIED WAGES	362,237.00	1,633.23	0.00	360,603.77	1,633.23	99.55%
220 - FICA/MEDICARE	212,467.00	125.17	0.00	212,341.83	125.17	99.94%
260 - UNEMPLOYMENT	2,774.00	1.39	0.00	2,772.61	1.39	99.95%
270 - WORKERS COMPENSATION	6,946.00	4.09	0.00	6,941.91	4.09	99.94%
280 - HEALTH BENEFITS	423,313.00	229.57	0.00	423,083.43	229.57	99.95%
291 - EMPLOYER 403B	0.00	1,410.00	0.00	(1,410.00)	1,410.00	* OVER *
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	134,550.00	2,500.00	0.00	132,050.00	2,500.00	98.14%
400 - PURCH PROP SERVICES	100.00	100.53	0.00	(0.53)	100.53	-0.53%
444 - SOFTWARE SERVICES	202,000.00	(7,168.75)	7,168.75	202,000.00	(7,168.75)	100.00%
500 - OTHER PURCHASED SVSSERV	2,025.00	162.17	0.00	1,862.83	162.17	91.99%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	37,825.00	5,765.65	4,234.35	27,825.00	5,765.65	73.56%
630 - FOOD EXPENSES	0.00	0.00	13.05	(13.05)	0.00	* OVER *

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	3,801,892.00	4,763.05	11,416.15	3,785,712.80	4,763.05	99.57%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	425.00	0.00	0.00	425.00	0.00	100.00%
GUIDANCE SERVICES Total	1,425.00	0.00	0.00	1,425.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,242,074.00	3,108.00	0.00	1,238,966.00	3,108.00	99.75%
120 - CLASSIFIED WAGES	230,187.00	36.00	0.00	230,151.00	36.00	99.98%
220 - FICA/MEDICARE	97,925.00	240.57	0.00	97,684.43	240.57	99.75%
260 - UNEMPLOYMENT	1,279.00	2.99	0.00	1,276.01	2.99	99.77%
270 - WORKERS COMPENSATION	3,203.00	7.87	0.00	3,195.13	7.87	99.75%
280 - HEALTH BENEFITS	211,168.00	0.00	0.00	211,168.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	102,477.00	0.00	300.00	102,177.00	0.00	99.71%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	171,000.00	(160.50)	160.50	171,000.00	(160.50)	100.00%
500 - OTHER PURCHASED SVSSERV	22,825.00	106.04	0.00	22,718.96	106.04	99.54%
600 - SUPPLIES/MATERIALS	258,535.00	(11,780.04)	64,536.04	205,779.00	(11,780.04)	79.59%
630 - FOOD EXPENSES	1,000.00	(427.95)	324.80	1,103.15	(427.95)	110.32%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	22,800.00	0.00	0.00	22,800.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,364,473.00	(8,867.02)	65,321.34	2,308,018.68	(8,867.02)	97.61%

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	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: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	8,097.95	0.00	(8,097.95)	8,097.95	* OVER *
220 - FICA/MEDICARE	9,466.00	603.78	0.00	8,862.22	603.78	93.62%
260 - UNEMPLOYMENT	124.00	7.40	0.00	116.60	7.40	94.03%
270 - WORKERS COMPENSATION	309.00	20.24	0.00	288.76	20.24	93.45%
280 - HEALTH BENEFITS	16,225.00	753.35	0.00	15,471.65	753.35	95.36%
291 - EMPLOYER 403B	0.00	170.00	0.00	(170.00)	170.00	* OVER *
500 - OTHER PURCHASED SVSSERV	2,500.00	1.75	0.00	2,498.25	1.75	99.93%
600 - SUPPLIES/MATERIALS	3,500.00	43.07	0.00	3,456.93	43.07	98.77%
630 - FOOD EXPENSES	0.00	0.00	782.00	(782.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	218.00	(218.00)	0.00	* OVER *
GENERAL ADMINISTRATION Total	32,124.00	9,697.54	1,000.00	21,426.46	9,697.54	66.70%
 Function: 2310 BOARD OF EDUCATION						
Expense Accounts						
110 - CERTIFIED WAGES	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
220 - FICA/MEDICARE	920.00	0.00	0.00	920.00	0.00	100.00%
260 - UNEMPLOYMENT	15.00	0.00	0.00	15.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
300 - CONTRACTED SERVICES	93,500.00	(12,631.57)	21,012.50	85,119.07	(12,631.57)	91.04%
500 - OTHER PURCHASED SVSSERV	6,250.00	(130.00)	65.00	6,315.00	(130.00)	101.04%
520 - INSURANCE	19,800.00	0.00	0.00	19,800.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,800.00	(81.40)	8.20	2,873.20	(81.40)	102.61%

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Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	2,100.00	(530.86)	285.43	2,345.43	(530.86)	111.69%
800 - OTHER MISCELLANEOUS	16,500.00	0.00	0.00	16,500.00	0.00	100.00%
BOARD OF EDUCATION Total	153,915.00	(13,373.83)	21,371.13	145,917.70	(13,373.83)	94.80%

Function: 2320 SUPERINTENDENT OFFICE

Expense Accounts

290 - OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	6,700.00	10.00	0.00	6,690.00	10.00	99.85%
600 - SUPPLIES/MATERIALS	800.00	0.00	89.00	711.00	0.00	88.88%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
SUPERINTENDENT OFFICE Total	7,500.00	10.00	89.00	7,401.00	10.00	98.68%

Function: 2400 SCHOOL ADMINISTRATION

Expense Accounts

110 - CERTIFIED WAGES	118,430.00	8,276.67	0.00	110,153.33	8,276.67	93.01%
120 - CLASSIFIED WAGES	155,446.00	2,608.28	0.00	152,837.72	2,608.28	98.32%
220 - FICA/MEDICARE	19,422.00	806.57	0.00	18,615.43	806.57	95.85%
260 - UNEMPLOYMENT	253.00	9.90	0.00	243.10	9.90	96.09%
270 - WORKERS COMPENSATION	634.00	27.21	0.00	606.79	27.21	95.71%
280 - HEALTH BENEFITS	45,430.00	982.92	0.00	44,447.08	982.92	97.84%
291 - EMPLOYER 403B	0.00	200.00	0.00	(200.00)	200.00	* OVER *
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	0.00	0.00	50.00	(50.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	17,800.00	727.34	0.00	17,072.66	727.34	95.91%
520 - INSURANCE	0.00	0.00	50.00	(50.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	12,300.00	(701.38)	2,197.07	10,804.31	(701.38)	87.84%
630 - FOOD EXPENSES	0.00	(23.74)	23.74	0.00	(23.74)	0.00%
800 - OTHER MISCELLANEOUS	0.00	(363.34)	363.34	0.00	(363.34)	0.00%

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	369,715.00	12,550.43	2,684.15	354,480.42	12,550.43	95.88%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	29,214.00	3,075.30	0.00	26,138.70	3,075.30	89.47%
220 - FICA/MEDICARE	1,967.00	228.56	0.00	1,738.44	228.56	88.38%
260 - UNEMPLOYMENT	26.00	2.90	0.00	23.10	2.90	88.85%
270 - WORKERS COMPENSATION	64.00	7.69	0.00	56.31	7.69	87.98%
280 - HEALTH BENEFITS	6,490.00	245.73	0.00	6,244.27	245.73	96.21%
291 - EMPLOYER 403B	0.00	60.00	0.00	(60.00)	60.00	* OVER *
292 - EMPLOYER KPERS	0.00	97.19	0.00	(97.19)	97.19	* OVER *
300 - CONTRACTED SERVICES	379,650.00	(32,319.00)	141,186.00	270,783.00	(32,319.00)	71.32%
400 - PURCH PROP SERVICES	121,475.00	1,648.29	83,783.71	36,043.00	1,648.29	29.67%
444 - SOFTWARE SERVICES	295,339.00	(3,097.86)	30,153.05	268,283.81	(3,097.86)	90.84%
500 - OTHER PURCHASED SVSSERV	289,685.00	659.90	33,523.08	255,502.02	659.90	88.20%
520 - INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	190,300.00	(33,452.01)	50,104.73	173,647.28	(33,452.01)	91.25%
630 - FOOD EXPENSES	10,900.00	(1,401.39)	1,401.39	10,900.00	(1,401.39)	100.00%
730 - EQUIP/FURN/VEH	0.00	(702.98)	702.98	0.00	(702.98)	0.00%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
CENTRAL SERVICES Total	1,326,210.00	(64,947.68)	340,854.94	1,050,302.74	(64,947.68)	79.20%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

120 - CLASSIFIED WAGES	408,099.00	26,393.45	0.00	381,705.55	26,393.45	93.53%
220 - FICA/MEDICARE	31,220.00	2,009.90	0.00	29,210.10	2,009.90	93.56%
260 - UNEMPLOYMENT	408.00	24.68	0.00	383.32	24.68	93.95%
270 - WORKERS COMPENSATION	1,021.00	65.98	0.00	955.02	65.98	93.54%
280 - HEALTH BENEFITS	38,940.00	1,698.91	0.00	37,241.09	1,698.91	95.64%

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	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	0.00	760.00	0.00	(760.00)	760.00	* OVER *
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
410 - WATER/SEWER/TRASH	450,000.00	26,188.52	0.00	423,811.48	26,188.52	94.18%
444 - SOFTWARE SERVICES	31,000.00	0.00	0.00	31,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	14,000.00	6,093.01	257.16	7,649.83	6,093.01	54.64%
520 - INSURANCE	352,000.00	0.00	0.00	352,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	22,000.00	28.58	0.00	21,971.42	28.58	99.87%
621 - HEATING	310,000.00	3,234.08	0.00	306,765.92	3,234.08	98.96%
622 - ELECTRICITY	1,780,000.00	168,046.74	0.00	1,611,953.26	168,046.74	90.56%
630 - FOOD EXPENSES	1,000.00	(809.30)	809.30	1,000.00	(809.30)	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	3,464,688.00	233,734.55	1,066.46	3,229,886.99	233,734.55	93.22%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	1,929,386.00	76,624.00	0.00	1,852,762.00	76,624.00	96.03%
220 - FICA/MEDICARE	147,592.00	5,790.00	0.00	141,802.00	5,790.00	96.08%
260 - UNEMPLOYMENT	1,940.00	71.21	0.00	1,868.79	71.21	96.33%
270 - WORKERS COMPENSATION	4,826.00	191.58	0.00	4,634.42	191.58	96.03%
280 - HEALTH BENEFITS	434,019.00	13,893.92	0.00	420,125.08	13,893.92	96.80%
291 - EMPLOYER 403B	0.00	3,652.50	0.00	(3,652.50)	3,652.50	* OVER *
292 - EMPLOYER KPERS	0.00	164.22	0.00	(164.22)	164.22	* OVER *
400 - PURCH PROP SERVICES	237,250.00	172.74	450.74	236,626.52	172.74	99.74%
500 - OTHER PURCHASED SVSSERV	499.00	0.00	0.00	499.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	328,500.00	4,288.68	13,964.03	310,247.29	4,288.68	94.44%
CUSTODIAL SERVICES Total	3,084,012.00	104,848.85	14,414.77	2,964,748.38	104,848.85	96.13%

Function: 2620 MAINTENANCE SERVICES

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
120 - CLASSIFIED WAGES	437,601.00	32,671.22	0.00	404,929.78	32,671.22	92.53%
220 - FICA/MEDICARE	33,476.00	2,452.06	0.00	31,023.94	2,452.06	92.68%
260 - UNEMPLOYMENT	439.00	30.35	0.00	408.65	30.35	93.09%
270 - WORKERS COMPENSATION	1,093.00	81.69	0.00	1,011.31	81.69	92.53%
280 - HEALTH BENEFITS	68,145.00	2,335.27	0.00	65,809.73	2,335.27	96.57%
291 - EMPLOYER 403B	0.00	630.00	0.00	(630.00)	630.00	* OVER *
292 - EMPLOYER KPERS	0.00	120.13	0.00	(120.13)	120.13	* OVER *
300 - CONTRACTED SERVICES	75,000.00	(4,022.25)	16,972.40	62,049.85	(4,022.25)	82.73%
400 - PURCH PROP SERVICES	165,000.00	(13,509.39)	21,645.35	156,864.04	(13,509.39)	95.07%
500 - OTHER PURCHASED SVSSERV	12,000.00	1,486.86	0.00	10,513.14	1,486.86	87.61%
600 - SUPPLIES/MATERIALS	238,001.00	3,521.31	27,633.00	206,846.69	3,521.31	86.91%
630 - FOOD EXPENSES	0.00	0.00	132.60	(132.60)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
MAINTENANCE SERVICES Total	1,030,755.00	25,797.25	66,383.35	938,574.40	25,797.25	91.06%

Function: 2630 GROUNDS SERVICES

Expense Accounts						
120 - CLASSIFIED WAGES	229,430.00	8,480.93	0.00	220,949.07	8,480.93	96.30%
220 - FICA/MEDICARE	17,551.00	647.54	0.00	16,903.46	647.54	96.31%
260 - UNEMPLOYMENT	229.00	7.96	0.00	221.04	7.96	96.52%
270 - WORKERS COMPENSATION	574.00	21.20	0.00	552.80	21.20	96.31%
280 - HEALTH BENEFITS	38,940.00	1,474.38	0.00	37,465.62	1,474.38	96.21%
291 - EMPLOYER 403B	0.00	360.00	0.00	(360.00)	360.00	* OVER *
300 - CONTRACTED SERVICES	0.00	250.00	0.00	(250.00)	250.00	* OVER *
400 - PURCH PROP SERVICES	95,000.00	(52,190.00)	62,376.00	84,814.00	(52,190.00)	89.28%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	133,000.00	1,822.43	2,123.39	129,054.18	1,822.43	97.03%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GROUNDS SERVICES Total	516,724.00	(39,125.56)	64,499.39	491,350.17	(39,125.56)	95.09%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	150,000.00	(49,819.80)	51,037.33	148,782.47	(49,819.80)	99.19%
600 - SUPPLIES/MATERIALS	40,000.00	(39.56)	1,441.43	38,598.13	(39.56)	96.50%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
UPKEEP EQUIPMENT Total	205,000.00	(49,859.36)	52,478.76	202,380.60	(49,859.36)	98.72%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
120 - CLASSIFIED WAGES	42,390.00	1,597.07	0.00	40,792.93	1,597.07	96.23%
220 - FICA/MEDICARE	3,243.00	122.23	0.00	3,120.77	122.23	96.23%
260 - UNEMPLOYMENT	42.00	1.50	0.00	40.50	1.50	96.43%
270 - WORKERS COMPENSATION	106.00	3.99	0.00	102.01	3.99	96.24%
280 - HEALTH BENEFITS	6,490.00	245.73	0.00	6,244.27	245.73	96.21%
291 - EMPLOYER 403B	0.00	60.00	0.00	(60.00)	60.00	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	9,000.00	0.00	909.65	8,090.35	0.00	89.89%
600 - SUPPLIES/MATERIALS	90,000.00	5,514.38	1,789.97	82,695.65	5,514.38	91.88%
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
MAINTENANCE VEHICLES Total	152,271.00	7,544.90	2,699.62	142,026.48	7,544.90	93.27%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
300 - CONTRACTED SERVICES	9,000.00	0.00	0.00	9,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	11,775.00	0.00	0.00	11,775.00	0.00	100.00%
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	138,757.00	0.00	0.00	138,757.00	0.00	100.00%
220 - FICA/MEDICARE	10,615.00	0.00	0.00	10,615.00	0.00	100.00%
260 - UNEMPLOYMENT	139.00	0.00	0.00	139.00	0.00	100.00%
270 - WORKERS COMPENSATION	347.00	0.00	0.00	347.00	0.00	100.00%
280 - HEALTH BENEFITS	40,270.00	0.00	0.00	40,270.00	0.00	100.00%
291 - EMPLOYER 403B	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	750.00	0.00	0.00	750.00	0.00	100.00%
SAFETY Total	190,878.00	0.00	0.00	190,878.00	0.00	100.00%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	419,455.00	0.00	0.00	419,455.00	0.00	100.00%
TRANSPORTATION Total	419,455.00	0.00	0.00	419,455.00	0.00	100.00%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,582.44	0.00	(1,582.44)	1,582.44	* OVER *
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	121.06	0.00	(121.06)	121.06	* OVER *
260 - UNEMPLOYMENT	0.00	1.58	0.00	(1.58)	1.58	* OVER *
270 - WORKERS COMPENSATION	0.00	3.95	0.00	(3.95)	3.95	* OVER *
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	7,000.00	(4,030.00)	4,605.00	6,425.00	(4,030.00)	91.79%
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	16,000.00	(546.28)	775.78	15,770.50	(546.28)	98.57%
520 - INSURANCE	22,000.00	0.00	0.00	22,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	216,726.00	11,281.92	7,020.10	198,423.98	11,281.92	91.56%
630 - FOOD EXPENSES	0.00	(99.49)	461.99	(362.50)	(99.49)	* OVER *
730 - EQUIP/FURN/VEH	0.00	(981.97)	981.97	0.00	(981.97)	0.00%
800 - OTHER MISCELLANEOUS	0.00	3,189.16	3,495.84	(6,685.00)	3,189.16	* OVER *
ATHLETICS/ACTIVITIES Total	265,726.00	10,522.37	17,340.68	237,862.95	10,522.37	89.51%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	1,086,678.00	5,000.00	0.00	1,081,678.00	5,000.00	99.54%
937 - TRANSFER TO VIRTUAL	6,225,000.00	60,000.00	0.00	6,165,000.00	60,000.00	99.04%
946 - TRANSFER TO PROF DEV	100,000.00	45,000.00	0.00	55,000.00	45,000.00	55.00%
950 - TRANSFER TO SPED	15,063,072.00	0.00	0.00	15,063,072.00	0.00	100.00%
954 - TRANSFER TO VOC ED	1,250,000.00	15,000.00	0.00	1,235,000.00	15,000.00	98.80%
976 - TRANSFER TO AR 4YR	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	5,196,681.00	15,000.00	0.00	5,181,681.00	15,000.00	99.71%
FUND TRANSFERS Total	28,931,431.00	140,000.00	0.00	28,791,431.00	140,000.00	99.52%
Fund Revenues/ Transfers In	79,542,141.00	3,064,760.35	0.00	76,477,380.65	3,064,760.35	96.15%
Fund Expenditures/ Transfers Out	79,542,141.00	387,133.59	838,346.81	78,316,660.60	387,133.59	98.46%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	16,211,762.00	0.00	0.00	16,211,762.00	0.00	100.00%
240 - COUNTY TAXES	1,528,856.00	0.00	0.00	1,528,856.00	0.00	100.00%
320 - STATE REVENUE	6,070,677.00	0.00	0.00	6,070,677.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	1,890,132.00	0.00	0.00	1,890,132.00	0.00	100.00%
NOT APPLICABLE Total	25,701,427.00	0.00	0.00	25,701,427.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
230 - EARLY RETIREMENT	815,000.00	0.00	0.00	815,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
INSTRUCTION Total	835,000.00	0.00	0.00	835,000.00	0.00	100.00%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	146,819.00	7,951.67	0.00	138,867.33	7,951.67	94.58%
220 - FICA/MEDICARE	11,232.00	608.11	0.00	10,623.89	608.11	94.59%
260 - UNEMPLOYMENT	147.00	7.47	0.00	139.53	7.47	94.92%
270 - WORKERS COMPENSATION	368.00	19.88	0.00	348.12	19.88	94.60%
280 - HEALTH BENEFITS	12,980.00	491.46	0.00	12,488.54	491.46	96.21%
291 - EMPLOYER 403B	0.00	80.00	0.00	(80.00)	80.00	* OVER *
STUDENT SUPPORT Total	171,546.00	9,158.59	0.00	162,387.41	9,158.59	94.66%
 Function: 2113 SOCIAL WORKERS						
Expense Accounts						
230 - EARLY RETIREMENT	7,750.00	0.00	0.00	7,750.00	0.00	100.00%

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SOCIAL WORKERS Total	7,750.00	0.00	0.00	7,750.00	0.00	100.00%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	42,000.00	0.00	0.00	42,000.00	0.00	100.00%
GUIDANCE SERVICES Total	42,000.00	0.00	0.00	42,000.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	13,800.00	0.00	0.00	13,800.00	0.00	100.00%
HEALTH SERVICES Total	13,800.00	0.00	0.00	13,800.00	0.00	100.00%
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
230 - EARLY RETIREMENT	8,600.00	0.00	0.00	8,600.00	0.00	100.00%
PSYCHOLOGISTS Total	8,600.00	0.00	0.00	8,600.00	0.00	100.00%
Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
230 - EARLY RETIREMENT	10,500.00	0.00	0.00	10,500.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	10,500.00	0.00	0.00	10,500.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,197,832.00	42,296.09	0.00	1,155,535.91	42,296.09	96.47%
120 - CLASSIFIED WAGES	216,275.00	8,621.58	0.00	207,653.42	8,621.58	96.01%

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	107,688.00	3,776.76	0.00	103,911.24	3,776.76	96.49%
230 - EARLY RETIREMENT	14,800.00	0.00	0.00	14,800.00	0.00	100.00%
260 - UNEMPLOYMENT	1,410.00	46.32	0.00	1,363.68	46.32	96.71%
270 - WORKERS COMPENSATION	3,516.00	127.27	0.00	3,388.73	127.27	96.38%
280 - HEALTH BENEFITS	158,390.00	3,930.84	0.00	154,459.16	3,930.84	97.52%
291 - EMPLOYER 403B	0.00	634.00	0.00	(634.00)	634.00	* OVER *
300 - CONTRACTED SERVICES	20,000.00	0.00	1,240.56	18,759.44	0.00	93.80%
INSTRUCTIONAL SUPPORT Total	1,719,911.00	59,432.86	1,240.56	1,659,237.58	59,432.86	96.47%

Function: 2220 LIBRARY MEDIA
Expense Accounts

120 - CLASSIFIED WAGES	78,987.00	2,905.21	0.00	76,081.79	2,905.21	96.32%
220 - FICA/MEDICARE	6,042.00	221.46	0.00	5,820.54	221.46	96.33%
230 - EARLY RETIREMENT	4,200.00	0.00	0.00	4,200.00	0.00	100.00%
260 - UNEMPLOYMENT	79.00	2.73	0.00	76.27	2.73	96.54%
270 - WORKERS COMPENSATION	198.00	7.27	0.00	190.73	7.27	96.33%
280 - HEALTH BENEFITS	19,470.00	737.19	0.00	18,732.81	737.19	96.21%
291 - EMPLOYER 403B	0.00	180.00	0.00	(180.00)	180.00	* OVER *
LIBRARY MEDIA Total	108,976.00	4,053.86	0.00	104,922.14	4,053.86	96.28%

Function: 2222 LIBRARY MEDIA SCHOOLS
Expense Accounts

230 - EARLY RETIREMENT	42,100.00	0.00	0.00	42,100.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	42,100.00	0.00	0.00	42,100.00	0.00	100.00%

Function: 2230 INSTN RELATED TECHNOLOGY
Expense Accounts

110 - CERTIFIED WAGES	66,699.00	5,750.13	0.00	60,948.87	5,750.13	91.38%
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Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	5,102.00	399.49	0.00	4,702.51	399.49	92.17%
260 - UNEMPLOYMENT	67.00	4.88	0.00	62.12	4.88	92.72%
270 - WORKERS COMPENSATION	167.00	14.38	0.00	152.62	14.38	91.39%
280 - HEALTH BENEFITS	3,245.00	245.73	0.00	2,999.27	245.73	92.43%
291 - EMPLOYER 403B	0.00	40.00	0.00	(40.00)	40.00	* OVER *
INSTN RELATED TECHNOLOGY Total	75,280.00	6,454.61	0.00	68,825.39	6,454.61	91.43%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	157,120.00	13,629.08	0.00	143,490.92	13,629.08	91.33%
120 - CLASSIFIED WAGES	40,820.00	1,538.56	0.00	39,281.44	1,538.56	96.23%
220 - FICA/MEDICARE	15,142.00	1,135.33	0.00	14,006.67	1,135.33	92.50%
260 - UNEMPLOYMENT	198.00	13.93	0.00	184.07	13.93	92.96%
270 - WORKERS COMPENSATION	494.00	37.92	0.00	456.08	37.92	92.32%
280 - HEALTH BENEFITS	16,225.00	982.92	0.00	15,242.08	982.92	93.94%
291 - EMPLOYER 403B	0.00	180.00	0.00	(180.00)	180.00	* OVER *
ACADEMIC ASSESSMENTS Total	229,999.00	17,517.74	0.00	212,481.26	17,517.74	92.38%
Function: 2310 BOARD OF EDUCATION						
Expense Accounts						
120 - CLASSIFIED WAGES	60,000.00	4,996.58	0.00	55,003.42	4,996.58	91.67%
220 - FICA/MEDICARE	4,500.00	370.18	0.00	4,129.82	370.18	91.77%
260 - UNEMPLOYMENT	60.00	4.54	0.00	55.46	4.54	92.43%
270 - WORKERS COMPENSATION	150.00	12.49	0.00	137.51	12.49	91.67%
280 - HEALTH BENEFITS	2,949.00	245.73	0.00	2,703.27	245.73	91.67%
291 - EMPLOYER 403B	480.00	40.00	0.00	440.00	40.00	91.67%
BOARD OF EDUCATION Total	68,139.00	5,669.52	0.00	62,469.48	5,669.52	91.68%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	388,400.00	0.00	0.00	388,400.00	0.00	100.00%
120 - CLASSIFIED WAGES	103,364.00	4,120.67	0.00	99,243.33	4,120.67	96.01%
220 - FICA/MEDICARE	37,948.00	305.16	0.00	37,642.84	305.16	99.20%
260 - UNEMPLOYMENT	496.00	3.74	0.00	492.26	3.74	99.25%
270 - WORKERS COMPENSATION	1,254.00	10.30	0.00	1,243.70	10.30	99.18%
280 - HEALTH BENEFITS	25,880.00	737.19	0.00	25,142.81	737.19	97.15%
291 - EMPLOYER 403B	1,800.00	120.00	0.00	1,680.00	120.00	93.33%
SUPERINTENDENT OFFICE Total	559,142.00	5,297.06	0.00	553,844.94	5,297.06	99.05%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	3,016,916.00	252,000.26	0.00	2,764,915.74	252,000.26	91.65%
120 - CLASSIFIED WAGES	1,026,897.00	17,615.35	0.00	1,009,281.65	17,615.35	98.28%
220 - FICA/MEDICARE	309,355.00	20,012.34	0.00	289,342.66	20,012.34	93.53%
230 - EARLY RETIREMENT	97,000.00	0.00	0.00	97,000.00	0.00	100.00%
260 - UNEMPLOYMENT	4,043.00	244.96	0.00	3,798.04	244.96	93.94%
270 - WORKERS COMPENSATION	10,113.00	674.04	0.00	9,438.96	674.04	93.33%
280 - HEALTH BENEFITS	444,565.00	15,033.81	0.00	429,531.19	15,033.81	96.62%
291 - EMPLOYER 403B	0.00	3,005.00	0.00	(3,005.00)	3,005.00	* OVER *
292 - EMPLOYER KPERS	0.00	2,425.78	0.00	(2,425.78)	2,425.78	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
SCHOOL ADMINISTRATION Total	4,908,889.00	311,011.54	0.00	4,597,877.46	311,011.54	93.66%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	158,470.00	13,814.46	0.00	144,655.54	13,814.46	91.28%
120 - CLASSIFIED WAGES	2,691,244.00	198,734.83	0.00	2,492,509.17	198,734.83	92.62%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	217,998.00	15,782.41	0.00	202,215.59	15,782.41	92.76%
260 - UNEMPLOYMENT	2,851.00	193.63	0.00	2,657.37	193.63	93.21%
270 - WORKERS COMPENSATION	7,125.00	531.37	0.00	6,593.63	531.37	92.54%
280 - HEALTH BENEFITS	352,966.00	17,277.92	0.00	335,688.08	17,277.92	95.10%
291 - EMPLOYER 403B	0.00	4,371.18	0.00	(4,371.18)	4,371.18	* OVER *
292 - EMPLOYER KPERS	0.00	90.53	0.00	(90.53)	90.53	* OVER *
CENTRAL SERVICES Total	3,430,654.00	250,796.33	0.00	3,179,857.67	250,796.33	92.69%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

230 - EARLY RETIREMENT	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
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OPERATIONS AND MAINTENANCE Total	52,000.00	0.00	0.00	52,000.00	0.00	100.00%
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Function: 2700 TRANSPORTATION

Expense Accounts

510 - STUDENTS TRANS SVS	1,680,000.00	0.00	0.00	1,680,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	(6,116.30)	6,116.30	0.00	(6,116.30)	0.00%

TRANSPORTATION Total	1,680,000.00	(6,116.30)	6,116.30	1,680,000.00	(6,116.30)	100.00%
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Function: 3100 FOOD SERVICE

Expense Accounts

230 - EARLY RETIREMENT	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
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FOOD SERVICE Total	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
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Function: 5200 FUND TRANSFERS

Expense Accounts

936 - TRANSFER TO BILINGUAL	213,322.00	0.00	0.00	213,322.00	0.00	100.00%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
946 - TRANSFER TO PROF DEV	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
948 - TRANSFER TO PAT	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
950 - TRANSFER TO SPED	7,500,000.00	0.00	0.00	7,500,000.00	0.00	100.00%
954 - TRANSFER TO VOC ED	850,000.00	0.00	0.00	850,000.00	0.00	100.00%
976 - TRANSFER TO AR 4YR	140,000.00	0.00	0.00	140,000.00	0.00	100.00%
978 - TRANSFER TO AR K-12	2,503,319.00	0.00	0.00	2,503,319.00	0.00	100.00%
FUND TRANSFERS Total	11,724,641.00	0.00	0.00	11,724,641.00	0.00	100.00%
Fund Revenues/ Transfers In	25,701,427.00	0.00	0.00	25,701,427.00	0.00	100.00%
Fund Expenditures/ Transfers Out	25,701,427.00	663,275.81	7,356.86	25,030,794.33	663,275.81	97.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	17.17	0.00	(17.17)	17.17	* OVER *
160 - FOOD SERVICE SALES	3,158,200.00	6,199.52	0.00	3,152,000.48	6,199.52	99.80%
190 - MISC/REIMB	0.00	2,533.12	0.00	(2,533.12)	2,533.12	* OVER *
320 - STATE REVENUE	46,640.00	0.00	0.00	46,640.00	0.00	100.00%
459 - FEDERAL REVENUE	2,905,111.00	95,458.15	0.00	2,809,652.85	95,458.15	96.71%
NOT APPLICABLE Total	6,109,951.00	104,207.96	0.00	6,005,743.04	104,207.96	98.29%
Function: 3100 FOOD SERVICE						
Revenue Accounts						
160 - FOOD SERVICE SALES	0.00	(47.40)	170.30	(122.90)	(47.40)	* OVER *
Expense Accounts						
120 - CLASSIFIED WAGES	1,597,554.00	29,850.10	0.00	1,567,703.90	29,850.10	98.13%
220 - FICA/MEDICARE	122,217.00	2,258.80	0.00	119,958.20	2,258.80	98.15%
260 - UNEMPLOYMENT	1,595.00	27.77	0.00	1,567.23	27.77	98.26%
270 - WORKERS COMPENSATION	3,995.00	74.63	0.00	3,920.37	74.63	98.13%
280 - HEALTH BENEFITS	471,906.00	2,122.61	0.00	469,783.39	2,122.61	99.55%
291 - EMPLOYER 403B	50,000.00	431.32	0.00	49,568.68	431.32	99.14%
292 - EMPLOYER KPERS	4,000.00	56.13	0.00	3,943.87	56.13	98.60%
300 - CONTRACTED SERVICES	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
400 - PURCH PROP SERVICES	105,000.00	1,645.25	47.46	103,307.29	1,645.25	98.39%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	367.98	0.00	9,632.02	367.98	96.32%
600 - SUPPLIES/MATERIALS	254,000.00	1,950.04	24,512.32	227,537.64	1,950.04	89.58%
630 - FOOD EXPENSES	3,393,733.00	23,786.28	260,892.96	3,109,053.76	23,786.28	91.61%
730 - EQUIP/FURN/VEH	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
FOOD SERVICE Total	6,100,000.00	62,523.51	285,623.04	5,751,853.45	62,523.51	94.29%

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Budget to Actual - Revenues and Expenses
As of 7/31/2018

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Fiscal Year: 2019

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,109,951.00	104,160.56	170.30	6,005,620.14	104,160.56	98.29%
Fund Expenditures/ Transfers Out	6,100,000.00	62,570.91	285,452.74	5,751,976.35	62,570.91	94.29%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	243,275.00	450.00	0.00	242,825.00	450.00	99.82%
320 - STATE REVENUE	6,725.00	0.00	0.00	6,725.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	1,250,000.00	15,000.00	0.00	1,235,000.00	15,000.00	98.80%
508 - TRANSFER FROM LOB	850,000.00	0.00	0.00	850,000.00	0.00	100.00%
NOT APPLICABLE Total	2,350,000.00	15,450.00	0.00	2,334,550.00	15,450.00	99.34%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,110,000.00	0.00	0.00	1,110,000.00	0.00	100.00%
220 - FICA/MEDICARE	90,000.00	0.00	0.00	90,000.00	0.00	100.00%
260 - UNEMPLOYMENT	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
270 - WORKERS COMPENSATION	3,200.00	0.00	0.00	3,200.00	0.00	100.00%
280 - HEALTH BENEFITS	195,000.00	0.00	0.00	195,000.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,000.00	147.12	51.44	1,801.44	147.12	90.07%
600 - SUPPLIES/MATERIALS	187,000.00	(23,091.28)	17,554.11	192,537.17	(23,091.28)	102.96%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1,000.00	(434.00)	434.00	1,000.00	(434.00)	100.00%
999 - UNAVAILABLE AUTHORITY	528,390.00	0.00	0.00	528,390.00	0.00	100.00%
INSTRUCTION Total	2,119,090.00	(23,378.16)	18,039.55	2,124,428.61	(23,378.16)	100.25%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GUIDANCE SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	100,000.00	8,649.25	0.00	91,350.75	8,649.25	91.35%
120 - CLASSIFIED WAGES	46,000.00	1,799.23	0.00	44,200.77	1,799.23	96.09%
220 - FICA/MEDICARE	12,000.00	801.22	0.00	11,198.78	801.22	93.32%
260 - UNEMPLOYMENT	150.00	9.85	0.00	140.15	9.85	93.43%
270 - WORKERS COMPENSATION	500.00	26.12	0.00	473.88	26.12	94.78%
280 - HEALTH BENEFITS	13,000.00	737.19	0.00	12,262.81	737.19	94.33%
291 - EMPLOYER 403B	1,260.00	140.00	0.00	1,120.00	140.00	88.89%
500 - OTHER PURCHASED SVSSERV	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%
630 - FOOD EXPENSES	500.00	0.00	0.00	500.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	173,410.00	12,162.86	0.00	161,247.14	12,162.86	92.99%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	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: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
410 - WATER/SEWER/TRASH	5,000.00	310.83	0.00	4,689.17	310.83	93.78%
500 - OTHER PURCHASED SVSSERV	5,000.00	99.15	0.00	4,900.85	99.15	98.02%
621 - HEATING	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
622 - ELECTRICITY	45,000.00	2,704.77	0.00	42,295.23	2,704.77	93.99%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 7/31/2018

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Fiscal Year: 2019

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
OPERATIONS AND MAINTENANCE Total	57,500.00	3,114.75	0.00	54,385.25	3,114.75	94.58%
Fund Revenues/ Transfers In	2,350,000.00	15,450.00	0.00	2,334,550.00	15,450.00	99.34%
Fund Expenditures/ Transfers Out	2,350,000.00	(8,100.55)	18,039.55	2,340,061.00	(8,100.55)	99.58%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	15,063,072.00	0.00	0.00	15,063,072.00	0.00	100.00%
508 - TRANSFER FROM LOB	7,500,000.00	0.00	0.00	7,500,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	3,302,081.00	0.00	0.00	3,302,081.00	0.00	100.00%
NOT APPLICABLE Total	26,115,153.00	0.00	0.00	26,115,153.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	8,471,598.00	38,706.02	0.00	8,432,891.98	38,706.02	99.54%
120 - CLASSIFIED WAGES	5,124,385.00	29,526.21	0.00	5,094,858.79	29,526.21	99.42%
220 - FICA/MEDICARE	1,004,683.00	5,219.85	0.00	999,463.15	5,219.85	99.48%
260 - UNEMPLOYMENT	12,493.00	64.41	0.00	12,428.59	64.41	99.48%
270 - WORKERS COMPENSATION	31,269.00	170.58	0.00	31,098.42	170.58	99.45%
280 - HEALTH BENEFITS	2,749,440.00	0.00	0.00	2,749,440.00	0.00	100.00%
291 - EMPLOYER 403B	916.00	0.00	0.00	916.00	0.00	100.00%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	230,343.00	167.26	0.00	230,175.74	167.26	99.93%
600 - SUPPLIES/MATERIALS	152,556.00	(2,179.00)	2,405.69	152,329.31	(2,179.00)	99.85%
630 - FOOD EXPENSES	1,000.00	0.00	26.70	973.30	0.00	97.33%
730 - EQUIP/FURN/VEH	100,444.00	0.00	0.00	100,444.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
INSTRUCTION Total	19,529,127.00	71,675.33	2,432.39	19,455,019.28	71,675.33	99.62%

Function: 2100 STUDENT SUPPORT
Expense Accounts

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Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	111,313.00	0.00	0.00	111,313.00	0.00	100.00%
220 - FICA/MEDICARE	8,516.00	0.00	0.00	8,516.00	0.00	100.00%
260 - UNEMPLOYMENT	111.00	0.00	0.00	111.00	0.00	100.00%
270 - WORKERS COMPENSATION	279.00	0.00	0.00	279.00	0.00	100.00%
280 - HEALTH BENEFITS	12,980.00	0.00	0.00	12,980.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	133,199.00	0.00	0.00	133,199.00	0.00	100.00%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	693,218.00	0.00	0.00	693,218.00	0.00	100.00%
220 - FICA/MEDICARE	53,030.00	0.00	0.00	53,030.00	0.00	100.00%
260 - UNEMPLOYMENT	690.00	0.00	0.00	690.00	0.00	100.00%
270 - WORKERS COMPENSATION	1,735.00	0.00	0.00	1,735.00	0.00	100.00%
280 - HEALTH BENEFITS	85,020.00	0.00	0.00	85,020.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL WORKERS Total	833,693.00	0.00	0.00	833,693.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	10,000.00	785.08	0.00	9,214.92	785.08	92.15%
220 - FICA/MEDICARE	750.00	60.05	0.00	689.95	60.05	91.99%
260 - UNEMPLOYMENT	25.00	0.75	0.00	24.25	0.75	97.00%
270 - WORKERS COMPENSATION	75.00	1.96	0.00	73.04	1.96	97.39%
300 - CONTRACTED SERVICES	200,000.00	(82,538.06)	82,538.06	200,000.00	(82,538.06)	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	3.27	0.00	996.73	3.27	99.67%
HEALTH SERVICES Total	211,850.00	(81,686.95)	82,538.06	210,998.89	(81,686.95)	99.60%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
110 - CERTIFIED WAGES	717,028.00	0.00	0.00	717,028.00	0.00	100.00%
120 - CLASSIFIED WAGES	84,562.00	0.00	0.00	84,562.00	0.00	100.00%
220 - FICA/MEDICARE	61,322.00	0.00	0.00	61,322.00	0.00	100.00%
260 - UNEMPLOYMENT	798.00	0.00	0.00	798.00	0.00	100.00%
270 - WORKERS COMPENSATION	2,003.00	0.00	0.00	2,003.00	0.00	100.00%
280 - HEALTH BENEFITS	118,443.00	0.00	0.00	118,443.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	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	0.00	0.00	0.00	0.00	0.00%
PSYCHOLOGISTS Total	984,156.00	0.00	0.00	984,156.00	0.00	100.00%
 Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
110 - CERTIFIED WAGES	1,119,864.00	0.00	0.00	1,119,864.00	0.00	100.00%
120 - CLASSIFIED WAGES	41,157.00	557.92	0.00	40,599.08	557.92	98.64%
220 - FICA/MEDICARE	88,816.00	42.68	0.00	88,773.32	42.68	99.95%
260 - UNEMPLOYMENT	1,163.00	0.56	0.00	1,162.44	0.56	99.95%
270 - WORKERS COMPENSATION	2,902.00	1.39	0.00	2,900.61	1.39	99.95%
280 - HEALTH BENEFITS	151,771.00	0.00	0.00	151,771.00	0.00	100.00%
291 - EMPLOYER 403B	1,359.00	0.00	0.00	1,359.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,667.00	0.00	0.00	2,667.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	8,015.00	0.00	0.00	8,015.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,333.00	0.00	0.00	2,333.00	0.00	100.00%
730 - EQUIP/FURN/VEH	3,717.00	0.00	0.00	3,717.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	1,423,764.00	602.55	0.00	1,423,161.45	602.55	99.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	318,834.00	0.00	0.00	318,834.00	0.00	100.00%
120 - CLASSIFIED WAGES	100,964.00	2,014.02	0.00	98,949.98	2,014.02	98.01%
220 - FICA/MEDICARE	32,115.00	154.07	0.00	31,960.93	154.07	99.52%
260 - UNEMPLOYMENT	419.00	1.95	0.00	417.05	1.95	99.53%
270 - WORKERS COMPENSATION	1,049.00	5.03	0.00	1,043.97	5.03	99.52%
280 - HEALTH BENEFITS	65,154.00	0.00	0.00	65,154.00	0.00	100.00%
291 - EMPLOYER 403B	440.00	0.00	0.00	440.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,667.00	0.00	0.00	2,667.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,672.00	0.00	0.00	2,672.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	778.00	0.00	0.00	778.00	0.00	100.00%
730 - EQUIP/FURN/VEH	222.00	0.00	0.00	222.00	0.00	100.00%
OCCUPATIONAL THERAPY Total	525,314.00	2,175.07	0.00	523,138.93	2,175.07	99.59%
 Function: 2190 PHYSICAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	144,983.00	0.00	0.00	144,983.00	0.00	100.00%
120 - CLASSIFIED WAGES	0.00	1,363.94	0.00	(1,363.94)	1,363.94	* OVER *
220 - FICA/MEDICARE	11,092.00	104.34	0.00	10,987.66	104.34	99.06%
260 - UNEMPLOYMENT	145.00	1.36	0.00	143.64	1.36	99.06%
270 - WORKERS COMPENSATION	363.00	3.41	0.00	359.59	3.41	99.06%
280 - HEALTH BENEFITS	16,056.00	0.00	0.00	16,056.00	0.00	100.00%
291 - EMPLOYER 403B	427.00	0.00	0.00	427.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,666.00	0.00	0.00	2,666.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,672.00	0.00	0.00	2,672.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	778.00	0.00	0.00	778.00	0.00	100.00%
730 - EQUIP/FURN/VEH	222.00	0.00	0.00	222.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
PHYSICAL THERAPY Total	179,404.00	1,473.05	0.00	177,930.95	1,473.05	99.18%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	724,584.00	33,810.50	0.00	690,773.50	33,810.50	95.33%
120 - CLASSIFIED WAGES	222,460.00	9,729.28	0.00	212,730.72	9,729.28	95.63%
220 - FICA/MEDICARE	72,449.00	3,209.83	0.00	69,239.17	3,209.83	95.57%
260 - UNEMPLOYMENT	948.00	39.34	0.00	908.66	39.34	95.85%
270 - WORKERS COMPENSATION	2,370.00	108.85	0.00	2,261.15	108.85	95.41%
280 - HEALTH BENEFITS	113,575.00	3,471.70	0.00	110,103.30	3,471.70	96.94%
291 - EMPLOYER 403B	720.00	650.00	0.00	70.00	650.00	9.72%
500 - OTHER PURCHASED SVSSERV	4,743.00	29.36	10.65	4,702.99	29.36	99.16%
600 - SUPPLIES/MATERIALS	3,555.00	18.70	72.90	3,463.40	18.70	97.42%
630 - FOOD EXPENSES	1,000.00	(130.13)	130.13	1,000.00	(130.13)	100.00%
730 - EQUIP/FURN/VEH	445.00	0.00	0.00	445.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	1,146,849.00	50,937.43	213.68	1,095,697.89	50,937.43	95.54%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	24,000.00	829.50	0.00	23,170.50	829.50	96.54%
220 - FICA/MEDICARE	900.00	63.47	0.00	836.53	63.47	92.95%
260 - UNEMPLOYMENT	25.00	0.79	0.00	24.21	0.79	96.84%
270 - WORKERS COMPENSATION	75.00	2.08	0.00	72.92	2.08	97.23%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	25,000.00	(1,575.00)	1,575.00	25,000.00	(1,575.00)	100.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	50,000.00	(679.16)	1,575.00	49,104.16	(679.16)	98.21%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2575 EMPLOYEE HEALTH/MEDICAL						
Expense Accounts						
300 - CONTRACTED SERVICES	10,000.00	217.25	4,352.75	5,430.00	217.25	54.30%
EMPLOYEE HEALTH/MEDICAL Total	10,000.00	217.25	4,352.75	5,430.00	217.25	54.30%
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
622 - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	3,200,000.00	0.00	0.00	3,200,000.00	0.00	100.00%
TRANSPORTATION Total	3,200,000.00	0.00	0.00	3,200,000.00	0.00	100.00%
Fund Revenues/ Transfers In	26,115,153.00	0.00	0.00	26,115,153.00	0.00	100.00%
Fund Expenditures/ Transfers Out	28,227,356.00	44,714.57	91,111.88	28,091,529.55	44,714.57	99.52%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	54,716.00	0.00	0.00	54,716.00	0.00	100.00%
320 - STATE REVENUE	32,500.00	0.00	0.00	32,500.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	17,784.00	0.00	0.00	17,784.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	4,028.50	0.00	55,971.50	4,028.50	93.29%
120 - CLASSIFIED WAGES	9,000.00	766.45	0.00	8,233.55	766.45	91.48%
220 - FICA/MEDICARE	5,000.00	366.80	0.00	4,633.20	366.80	92.66%
260 - UNEMPLOYMENT	500.00	4.74	0.00	495.26	4.74	99.05%
270 - WORKERS COMPENSATION	1,000.00	12.01	0.00	987.99	12.01	98.80%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
INSTRUCTION Total	81,500.00	5,178.50	0.00	76,321.50	5,178.50	93.65%
 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	0.00	0.00	1,100.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	20.00	0.00	0.00	20.00	0.00	100.00%
270 - WORKERS COMPENSATION	30.00	0.00	0.00	30.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 7/31/2018

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Fiscal Year: 2019

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
400 - PURCH PROP SERVICES	10,000.00	5,010.00	0.00	4,990.00	5,010.00	49.90%
600 - SUPPLIES/MATERIALS	11,000.00	(1,326.10)	1,326.10	11,000.00	(1,326.10)	100.00%
MAINTENANCE VEHICLES Total	21,000.00	3,683.90	1,326.10	15,990.00	3,683.90	76.14%
Fund Revenues/ Transfers In	105,000.00	0.00	0.00	105,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	105,000.00	8,862.40	1,326.10	94,811.50	8,862.40	90.30%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2018

Fiscal Year: 2019

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	12,385,325.00	0.00	0.00	12,385,325.00	0.00	100.00%
240 - COUNTY TAXES	997,236.00	0.00	0.00	997,236.00	0.00	100.00%
320 - STATE REVENUE	483,619.00	0.00	0.00	483,619.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	1,186,819.00	0.00	0.00	1,186,819.00	0.00	100.00%
NOT APPLICABLE Total	15,052,999.00	0.00	0.00	15,052,999.00	0.00	100.00%
 Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
831 - REDEMP OF PRINCIPAL	8,695,000.00	0.00	0.00	8,695,000.00	0.00	100.00%
832 - INTEREST (COUPONS)	6,356,999.00	0.00	0.00	6,356,999.00	0.00	100.00%
DEBT SERVICE Total	15,052,999.00	0.00	0.00	15,052,999.00	0.00	100.00%
 Fund Revenues/ Transfers In	15,052,999.00	0.00	0.00	15,052,999.00	0.00	100.00%
Fund Expenditures/ Transfers Out	15,052,999.00	0.00	0.00	15,052,999.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2018

Fiscal Year: 2019

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,024,864.00	0.00	0.00	9,024,864.00	0.00	100.00%
150 - INTEREST INCOME	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
190 - MISC/REIMB	0.00	3,547.86	0.00	(3,547.86)	3,547.86	* OVER *
240 - COUNTY TAXES	826,876.00	0.00	0.00	826,876.00	0.00	100.00%
320 - STATE REVENUE	471,436.00	168,549.00	0.00	302,887.00	168,549.00	64.25%
997 - BUDGETED CASH CARYOVR	5,565,044.00	0.00	0.00	5,565,044.00	0.00	100.00%
NOT APPLICABLE Total	15,890,720.00	172,096.86	0.00	15,718,623.14	172,096.86	98.92%
Function: 1000 INSTRUCTION						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	(2,499.00)	2,499.00	0.00	(2,499.00)	0.00%
730 - EQUIP/FURN/VEH	947,750.00	(116,104.17)	193,047.84	870,806.33	(116,104.17)	91.88%
999 - UNAVAILABLE AUTHORITY	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
INSTRUCTION Total	2,947,750.00	(118,603.17)	195,546.84	2,870,806.33	(118,603.17)	97.39%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
STUDENT SUPPORT Total	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
HEALTH SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	112,500.00	(1,804.03)	1,804.03	112,500.00	(1,804.03)	100.00%
INSTRUCTIONAL SUPPORT Total	112,500.00	(1,804.03)	1,804.03	112,500.00	(1,804.03)	100.00%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	12,500.00	(9,138.46)	9,138.46	12,500.00	(9,138.46)	100.00%
GENERAL ADMINISTRATION Total	12,500.00	(9,138.46)	9,138.46	12,500.00	(9,138.46)	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	12,500.00	(4,566.56)	4,946.55	12,120.01	(4,566.56)	96.96%
SCHOOL ADMINISTRATION Total	12,500.00	(4,566.56)	4,946.55	12,120.01	(4,566.56)	96.96%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	425,000.00	(12,322.21)	60,749.70	376,572.51	(12,322.21)	88.61%
CENTRAL SERVICES Total	425,000.00	(12,322.21)	60,749.70	376,572.51	(12,322.21)	88.61%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
450 - CONSTRUCTION SERVICES	0.00	(19,888.80)	19,888.80	0.00	(19,888.80)	0.00%
460 - REPAIR OF BUILDINGS	250,000.00	0.00	0.00	250,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	(12,285.00)	30,508.00	(18,223.00)	(12,285.00)	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	3,628.00	(3,628.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	250,000.00	(100,633.92)	233,169.77	117,464.15	(100,633.92)	46.99%
OPERATIONS AND MAINTENANCE Total	500,000.00	(132,807.72)	287,194.57	345,613.15	(132,807.72)	69.12%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	(3,450.00)	3,450.00	50,000.00	(3,450.00)	100.00%
FOOD SERVICE Total	50,000.00	(3,450.00)	3,450.00	50,000.00	(3,450.00)	100.00%
Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
LAND IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	350,000.00	(10,659.25)	10,659.25	350,000.00	(10,659.25)	100.00%
ARCHITECTURE/ENGINEERING Total	350,000.00	(10,659.25)	10,659.25	350,000.00	(10,659.25)	100.00%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
450 - CONSTRUCTION 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	400,000.00	(64,794.00)	109,495.77	355,298.23	(64,794.00)	88.82%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SITE IMPROVEMENT Total	400,000.00	(64,794.00)	109,495.77	355,298.23	(64,794.00)	88.82%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	480,000.00	17,332.70	0.00	462,667.30	17,332.70	96.39%
220 - FICA/MEDICARE	40,000.00	1,288.89	0.00	38,711.11	1,288.89	96.78%
260 - UNEMPLOYMENT	1,000.00	15.80	0.00	984.20	15.80	98.42%
270 - WORKERS COMPENSATION	5,000.00	43.34	0.00	4,956.66	43.34	99.13%
280 - HEALTH BENEFITS	60,000.00	2,580.17	0.00	57,419.83	2,580.17	95.70%
291 - EMPLOYER 403B	4,000.00	570.00	0.00	3,430.00	570.00	85.75%
300 - CONTRACTED SERVICES	0.00	(18,255.31)	18,255.31	0.00	(18,255.31)	0.00%
450 - CONSTRUCTION SERVICES	5,437,250.00	(1,013,901.22)	1,092,116.80	5,359,034.42	(1,013,901.22)	98.56%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	400,000.00	1,385.00	0.00	398,615.00	1,385.00	99.65%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING IMPROVEMENT Total	6,427,250.00	(1,008,940.63)	1,110,372.11	6,325,818.52	(1,008,940.63)	98.42%
Function: 4900 OTHR						
Expense Accounts						
450 - CONSTRUCTION SERVICES	1,290,720.00	0.00	0.00	1,290,720.00	0.00	100.00%
700 - PROPERTY IMPROVEMENTS	1,100,000.00	0.00	0.00	1,100,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	2,250,000.00	24,548.00	270,496.00	1,954,956.00	24,548.00	86.89%
OTHR ACQUISITION/CONSTRUCTION	4,640,720.00	24,548.00	270,496.00	4,345,676.00	24,548.00	93.64%

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Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	15,890,720.00	172,096.86	0.00	15,718,623.14	172,096.86	98.92%
Fund Expenditures/ Transfers Out	15,890,720.00	(1,342,538.03)	2,063,853.28	15,169,404.75	(1,342,538.03)	95.46%

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Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	11,700,000.00	150,017.28	0.00	11,549,982.72	150,017.28	98.72%
997 - BUDGETED CASH CARYOVR	400,000.00	0.00	0.00	400,000.00	0.00	100.00%
NOT APPLICABLE Total	12,100,000.00	150,017.28	0.00	11,949,982.72	150,017.28	98.76%
 Function: 1000 INSTRUCTION						
Expense Accounts						
280 - HEALTH BENEFITS	12,100,000.00	(65,335.14)	65,335.14	12,100,000.00	(65,335.14)	100.00%
INSTRUCTION Total	12,100,000.00	(65,335.14)	65,335.14	12,100,000.00	(65,335.14)	100.00%
 Fund Revenues/ Transfers In	12,100,000.00	150,017.28	0.00	11,949,982.72	150,017.28	98.76%
Fund Expenditures/ Transfers Out	12,100,000.00	(65,335.14)	65,335.14	12,100,000.00	(65,335.14)	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 011 SPECIAL ASSESSMENTS

	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%
240 - COUNTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
997 - BUDGETED CASH CARYOVR	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
NOT APPLICABLE Total	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
 Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
LAND IMPROVEMENT Total	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
 Fund Revenues/ Transfers In	300,000.00	0.00	0.00	300,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	300,000.00	0.00	0.00	300,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2018

Fiscal Year: 2019

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	1,035,521.00	0.00	0.00	1,035,521.00	0.00	100.00%
240 - COUNTY TAXES	128,582.00	0.00	0.00	128,582.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	335,897.00	0.00	0.00	335,897.00	0.00	100.00%
NOT APPLICABLE Total	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
FUND TRANSFERS Total	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Fund Revenues/ Transfers In	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	1,500,000.00	0.00	0.00	1,500,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	40,871.00	500.00	0.00	40,371.00	500.00	98.78%
997 - BUDGETED CASH CARYOVR	74,129.00	0.00	0.00	74,129.00	0.00	100.00%
NOT APPLICABLE Total	115,000.00	500.00	0.00	114,500.00	500.00	99.57%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	4,414.47	0.00	45,585.53	4,414.47	91.17%
120 - CLASSIFIED WAGES	25,000.00	440.00	0.00	24,560.00	440.00	98.24%
220 - FICA/MEDICARE	10,000.00	371.36	0.00	9,628.64	371.36	96.29%
260 - UNEMPLOYMENT	200.00	4.63	0.00	195.37	4.63	97.69%
270 - WORKERS COMPENSATION	800.00	12.14	0.00	787.86	12.14	98.48%
292 - EMPLOYER KERS	0.00	43.50	0.00	(43.50)	43.50	* OVER *
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	115,000.00	5,286.10	0.00	109,713.90	5,286.10	95.40%
Fund Revenues/ Transfers In	115,000.00	500.00	0.00	114,500.00	500.00	99.57%
Fund Expenditures/ Transfers Out	115,000.00	5,286.10	0.00	109,713.90	5,286.10	95.40%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000						
REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	3,018.00	0.00	0.00	3,018.00	0.00	100.00%
190 - MISC/REIMB	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
240 - COUNTY TAXES	21,958.00	0.00	0.00	21,958.00	0.00	100.00%
320 - STATE REVENUE	52,527.00	0.00	0.00	52,527.00	0.00	100.00%
459 - FEDERAL REVENUE	74,827.00	0.00	0.00	74,827.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	422,670.00	0.00	0.00	422,670.00	0.00	100.00%
NOT APPLICABLE Total	600,000.00	0.00	0.00	600,000.00	0.00	100.00%
 Function: 1000						
INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	267,000.00	14,328.44	0.00	252,671.56	14,328.44	94.63%
120 - CLASSIFIED WAGES	6,000.00	61.10	0.00	5,938.90	61.10	98.98%
220 - FICA/MEDICARE	21,500.00	1,102.81	0.00	20,397.19	1,102.81	94.87%
260 - UNEMPLOYMENT	371.00	13.71	0.00	357.29	13.71	96.30%
270 - WORKERS COMPENSATION	778.00	35.98	0.00	742.02	35.98	95.38%
280 - HEALTH BENEFITS	33,099.00	1,459.29	0.00	31,639.71	1,459.29	95.59%
291 - EMPLOYER 403B	3,500.00	255.00	0.00	3,245.00	255.00	92.71%
292 - EMPLOYER KPERS	10,000.00	292.06	0.00	9,707.94	292.06	97.08%
300 - CONTRACTED SERVICES	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
444 - SOFTWARE SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	7,500.00	0.00	0.00	7,500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	22,300.00	(119.55)	231.89	22,187.66	(119.55)	99.50%
730 - EQUIP/FURN/VEH	20,000.00	0.00	0.00	20,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
INSTRUCTION Total	501,548.00	17,428.84	231.89	483,887.27	17,428.84	96.48%

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Budget to Actual - Revenues and Expenses

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Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	26,000.00	0.00	0.00	26,000.00	0.00	100.00%
220 - FICA/MEDICARE	1,989.00	0.00	0.00	1,989.00	0.00	100.00%
260 - UNEMPLOYMENT	26.00	0.00	0.00	26.00	0.00	100.00%
270 - WORKERS COMPENSATION	65.00	0.00	0.00	65.00	0.00	100.00%
280 - HEALTH BENEFITS	4,219.00	0.00	0.00	4,219.00	0.00	100.00%
291 - EMPLOYER 403B	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
GUIDANCE SERVICES Total	34,299.00	0.00	0.00	34,299.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	36,000.00	1,313.60	0.00	34,686.40	1,313.60	96.35%
220 - FICA/MEDICARE	2,754.00	100.55	0.00	2,653.45	100.55	96.35%
260 - UNEMPLOYMENT	36.00	1.24	0.00	34.76	1.24	96.56%
270 - WORKERS COMPENSATION	90.00	3.28	0.00	86.72	3.28	96.36%
280 - HEALTH BENEFITS	6,490.00	245.73	0.00	6,244.27	245.73	96.21%
291 - EMPLOYER 403B	720.00	60.00	0.00	660.00	60.00	91.67%
500 - OTHER PURCHASED SVSSERV	2,250.00	0.00	0.00	2,250.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	500.00	0.00	0.00	500.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	48,840.00	1,724.40	0.00	47,115.60	1,724.40	96.47%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,313.00	0.00	0.00	10,313.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Fiscal Year: 2019

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	14,313.00	0.00	0.00	14,313.00	0.00	100.00%
 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%
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSPORTATION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	600,000.00	0.00	0.00	600,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	600,000.00	19,153.24	231.89	580,614.87	19,153.24	96.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	50,000.00	(150.00)	0.00	50,150.00	(150.00)	100.30%
506 - TRANSFER FROM GENERAL	4,850,000.00	60,000.00	0.00	4,790,000.00	60,000.00	98.76%
999 - UNAVAILABLE AUTHORITY	1,261,793.00	0.00	0.00	1,261,793.00	0.00	100.00%
NOT APPLICABLE Total	6,161,793.00	59,850.00	0.00	6,101,943.00	59,850.00	99.03%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,790,450.00	17,346.63	0.00	1,773,103.37	17,346.63	99.03%
120 - CLASSIFIED WAGES	1,000.00	353.01	0.00	646.99	353.01	64.70%
220 - FICA/MEDICARE	129,990.00	1,354.00	0.00	128,636.00	1,354.00	98.96%
260 - UNEMPLOYMENT	1,905.00	16.39	0.00	1,888.61	16.39	99.14%
270 - WORKERS COMPENSATION	4,245.00	44.25	0.00	4,200.75	44.25	98.96%
280 - HEALTH BENEFITS	204,500.00	0.00	0.00	204,500.00	0.00	100.00%
291 - EMPLOYER 403B	30,087.00	0.00	0.00	30,087.00	0.00	100.00%
300 - CONTRACTED SERVICES	15,000.00	(3,250.00)	3,250.00	15,000.00	(3,250.00)	100.00%
400 - PURCH PROP SERVICES	5,000.00	0.00	476.00	4,524.00	0.00	90.48%
500 - OTHER PURCHASED SVSSERV	32,000.00	775.60	158.05	31,066.35	775.60	97.08%
600 - SUPPLIES/MATERIALS	1,319,345.00	(304,687.29)	304,754.37	1,319,277.92	(304,687.29)	99.99%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	1,261,793.00	0.00	0.00	1,261,793.00	0.00	100.00%
INSTRUCTION Total	4,895,315.00	(288,047.41)	308,638.42	4,874,723.99	(288,047.41)	99.58%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	54,000.00	0.00	0.00	54,000.00	0.00	100.00%

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Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	4,125.00	0.00	0.00	4,125.00	0.00	100.00%
260 - UNEMPLOYMENT	55.00	0.00	0.00	55.00	0.00	100.00%
270 - WORKERS COMPENSATION	135.00	0.00	0.00	135.00	0.00	100.00%
280 - HEALTH BENEFITS	6,490.00	0.00	0.00	6,490.00	0.00	100.00%
291 - EMPLOYER 403B	960.00	0.00	0.00	960.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
GUIDANCE SERVICES Total	66,765.00	0.00	0.00	66,765.00	0.00	100.00%
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%
300 - CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	(1,175.00)	1,290.54	9,884.46	(1,175.00)	98.84%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	25,000.00	(1,175.00)	1,290.54	24,884.46	(1,175.00)	99.54%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	38,000.00	0.00	0.00	38,000.00	0.00	100.00%
220 - FICA/MEDICARE	2,850.00	0.00	0.00	2,850.00	0.00	100.00%
260 - UNEMPLOYMENT	40.00	0.00	0.00	40.00	0.00	100.00%
270 - WORKERS COMPENSATION	95.00	0.00	0.00	95.00	0.00	100.00%
280 - HEALTH BENEFITS	6,490.00	0.00	0.00	6,490.00	0.00	100.00%
291 - EMPLOYER 403B	780.00	0.00	0.00	780.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 018 VIRTUAL SCHOOL

		Year to Date			Current	
	Budget	Actual	Encumbrance	Balance	Month	% Remaining
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	48,255.00	0.00	0.00	48,255.00	0.00	100.00%
Function: 2400	SCHOOL ADMINISTRATION					
Expense Accounts						
110 - CERTIFIED WAGES	180,000.00	15,218.33	0.00	164,781.67	15,218.33	91.55%
120 - CLASSIFIED WAGES	199,000.00	8,905.38	0.00	190,094.62	8,905.38	95.52%
220 - FICA/MEDICARE	28,350.00	1,833.17	0.00	26,516.83	1,833.17	93.53%
260 - UNEMPLOYMENT	370.00	22.08	0.00	347.92	22.08	94.03%
270 - WORKERS COMPENSATION	930.00	60.32	0.00	869.68	60.32	93.51%
280 - HEALTH BENEFITS	50,298.00	1,965.84	0.00	48,332.16	1,965.84	96.09%
291 - EMPLOYER 403B	6,525.00	565.00	0.00	5,960.00	565.00	91.34%
400 - PURCH PROP SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	500,000.00	(288.00)	288.00	500,000.00	(288.00)	100.00%
500 - OTHER PURCHASED SVSSERV	52,000.00	(17,338.14)	18,185.76	51,152.38	(17,338.14)	98.37%
600 - SUPPLIES/MATERIALS	15,000.00	(1,558.08)	2,188.87	14,369.21	(1,558.08)	95.79%
630 - FOOD EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	5,000.00	(2,296.21)	2,296.21	5,000.00	(2,296.21)	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
SCHOOL ADMINISTRATION Total	1,053,473.00	7,089.69	22,958.84	1,023,424.47	7,089.69	97.15%

Function: 2581 ADM TECH (ASST SUPT)

Expense Accounts

500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
ADM TECH (ASST SUPT) Total	0.00	0.00	0.00	0.00	0.00	0.00%

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

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Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	13,250.00	488.60	0.00	12,761.40	488.60	96.31%
220 - FICA/MEDICARE	1,000.00	37.37	0.00	962.63	37.37	96.26%
260 - UNEMPLOYMENT	25.00	0.46	0.00	24.54	0.46	98.16%
270 - WORKERS COMPENSATION	75.00	1.22	0.00	73.78	1.22	98.37%
280 - HEALTH BENEFITS	3,245.00	122.87	0.00	3,122.13	122.87	96.21%
291 - EMPLOYER 403B	390.00	30.00	0.00	360.00	30.00	92.31%
410 - WATER/SEWER/TRASH	5,000.00	127.50	30.00	4,842.50	127.50	96.85%
500 - OTHER PURCHASED SVSSERV	10,000.00	522.42	0.00	9,477.58	522.42	94.78%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
622 - ELECTRICITY	40,000.00	2,049.94	0.00	37,950.06	2,049.94	94.88%
OPERATIONS AND MAINTENANCE Total	72,985.00	3,380.38	30.00	69,574.62	3,380.38	95.33%
Fund Revenues/ Transfers In	6,161,793.00	59,850.00	0.00	6,101,943.00	59,850.00	99.03%
Fund Expenditures/ Transfers Out	6,161,793.00	(278,752.34)	332,917.80	6,107,627.54	(278,752.34)	99.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 020 PROFESSIONAL DEVELP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	112,500.00	0.00	0.00	112,500.00	0.00	100.00%
320 - STATE REVENUE	87,500.00	0.00	0.00	87,500.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	100,000.00	45,000.00	0.00	55,000.00	45,000.00	55.00%
508 - TRANSFER FROM LOB	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	800,000.00	45,000.00	0.00	755,000.00	45,000.00	94.38%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
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%
300 - CONTRACTED SERVICES	132,601.00	213.60	40,500.00	91,887.40	213.60	69.30%
500 - OTHER PURCHASED SVSSERV	499,527.00	(33,308.62)	33,757.99	499,077.63	(33,308.62)	99.91%
600 - SUPPLIES/MATERIALS	872.00	(513.59)	821.39	564.20	(513.59)	64.70%
630 - FOOD EXPENSES	0.00	(94.34)	94.34	0.00	(94.34)	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	693,000.00	(33,702.95)	75,173.72	651,529.23	(33,702.95)	94.02%
 Function: 2230 INSTN RELATED TECHNOLOGY						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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%
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	50,000.00	(246.91)	261.61	49,985.30	(246.91)	99.97%
600 - SUPPLIES/MATERIALS	0.00	(30.46)	30.46	0.00	(30.46)	0.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	75,000.00	(277.37)	292.07	74,985.30	(277.37)	99.98%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	30,900.00	(5,019.04)	5,406.34	30,512.70	(5,019.04)	98.75%
600 - SUPPLIES/MATERIALS	1,000.00	(66.57)	66.57	1,000.00	(66.57)	100.00%
800 - OTHER MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	32,000.00	(5,085.61)	5,472.91	31,612.70	(5,085.61)	98.79%
Fund Revenues/ Transfers In	800,000.00	45,000.00	0.00	755,000.00	45,000.00	94.38%
Fund Expenditures/ Transfers Out	800,000.00	(39,065.93)	80,938.70	758,127.23	(39,065.93)	94.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	1,086,678.00	5,000.00	0.00	1,081,678.00	5,000.00	99.54%
508 - TRANSFER FROM LOB	213,322.00	0.00	0.00	213,322.00	0.00	100.00%
NOT APPLICABLE Total	1,350,000.00	5,000.00	0.00	1,345,000.00	5,000.00	99.63%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	516,863.00	0.00	0.00	516,863.00	0.00	100.00%
120 - CLASSIFIED WAGES	91,500.00	0.00	0.00	91,500.00	0.00	100.00%
220 - FICA/MEDICARE	123,050.00	0.00	0.00	123,050.00	0.00	100.00%
260 - UNEMPLOYMENT	650.00	0.00	0.00	650.00	0.00	100.00%
270 - WORKERS COMPENSATION	1,605.00	0.00	0.00	1,605.00	0.00	100.00%
280 - HEALTH BENEFITS	96,490.00	0.00	0.00	96,490.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	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	32,000.00	(7,339.66)	7,477.77	31,861.89	(7,339.66)	99.57%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	240,767.00	0.00	0.00	240,767.00	0.00	100.00%
INSTRUCTION Total	1,102,925.00	(7,339.66)	7,477.77	1,102,786.89	(7,339.66)	99.99%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	83,000.00	2,462.67	0.00	80,537.33	2,462.67	97.03%
220 - FICA/MEDICARE	6,650.00	188.26	0.00	6,461.74	188.26	97.17%
260 - UNEMPLOYMENT	315.00	2.36	0.00	312.64	2.36	99.25%
270 - WORKERS COMPENSATION	920.00	6.16	0.00	913.84	6.16	99.33%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	10,400.00	245.73	0.00	10,154.27	245.73	97.64%
291 - EMPLOYER 403B	0.00	60.00	0.00	(60.00)	60.00	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	682.67	(682.67)	0.00	* OVER *
STUDENT SUPPORT Total	101,285.00	2,965.18	682.67	97,637.15	2,965.18	96.40%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	55,000.00	0.00	0.00	55,000.00	0.00	100.00%
220 - FICA/MEDICARE	4,100.00	0.00	0.00	4,100.00	0.00	100.00%
260 - UNEMPLOYMENT	55.00	0.00	0.00	55.00	0.00	100.00%
270 - WORKERS COMPENSATION	135.00	0.00	0.00	135.00	0.00	100.00%
280 - HEALTH BENEFITS	6,500.00	0.00	0.00	6,500.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	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%
INSTRUCTIONAL SUPPORT Total	65,790.00	0.00	0.00	65,790.00	0.00	100.00%

Function: 2211 INSTRUCT'L IMPROVEMENT

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%
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%

Function: 2213 STAFF TRAINING

Expense Accounts

500 - OTHER PURCHASED SVSSERV	80,000.00	(120.00)	120.00	80,000.00	(120.00)	100.00%
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	80,000.00	(120.00)	120.00	80,000.00	(120.00)	100.00%
Fund Revenues/ Transfers In	1,350,000.00	5,000.00	0.00	1,345,000.00	5,000.00	99.63%
Fund Expenditures/ Transfers Out	1,350,000.00	(4,494.48)	8,280.44	1,346,214.04	(4,494.48)	99.72%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	72,080.00	0.00	0.00	72,080.00	0.00	100.00%
320 - STATE REVENUE	162,624.00	0.00	0.00	162,624.00	0.00	100.00%
508 - TRANSFER FROM LOB	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
997 - BUDGETED CASH CARYOVR	49,920.00	0.00	0.00	49,920.00	0.00	100.00%
NOT APPLICABLE Total	302,624.00	0.00	0.00	302,624.00	0.00	100.00%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	187,687.00	7,277.81	0.00	180,409.19	7,277.81	96.12%
220 - FICA/MEDICARE	20,000.00	557.25	0.00	19,442.75	557.25	97.21%
260 - UNEMPLOYMENT	2,000.00	6.84	0.00	1,993.16	6.84	99.66%
270 - WORKERS COMPENSATION	3,000.00	18.19	0.00	2,981.81	18.19	99.39%
280 - HEALTH BENEFITS	25,313.00	736.77	0.00	24,576.23	736.77	97.09%
291 - EMPLOYER 403B	5,000.00	135.00	0.00	4,865.00	135.00	97.30%
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	6,000.00	(1,011.00)	1,011.00	6,000.00	(1,011.00)	100.00%
600 - SUPPLIES/MATERIALS	42,000.00	(1,507.58)	1,507.58	42,000.00	(1,507.58)	100.00%
800 - OTHER MISCELLANEOUS	2,000.00	(1,650.00)	1,650.00	2,000.00	(1,650.00)	100.00%
STUDENT SUPPORT Total	295,000.00	4,563.28	4,168.58	286,268.14	4,563.28	97.04%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
STAFF TRAINING Total	5,000.00	0.00	0.00	5,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	302,624.00	0.00	0.00	302,624.00	0.00	100.00%
Fund Expenditures/ Transfers Out	300,000.00	4,563.28	4,168.58	291,268.14	4,563.28	97.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	850,000.00	5,384.79	0.00	844,615.21	5,384.79	99.37%
190 - MISC/REIMB	0.00	1,143.56	0.00	(1,143.56)	1,143.56	* OVER *
997 - BUDGETED CASH CARYOVR	35,638.00	0.00	0.00	35,638.00	0.00	100.00%
NOT APPLICABLE Total	885,638.00	6,528.35	0.00	879,109.65	6,528.35	99.26%
Function: 1000 INSTRUCTION						
Expense Accounts						
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	75.60	0.00	(75.60)	75.60	* OVER *
600 - SUPPLIES/MATERIALS	885,638.00	(9,482.19)	252,011.45	643,108.74	(9,482.19)	72.62%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	885,638.00	(9,406.59)	252,011.45	643,033.14	(9,406.59)	72.61%
Fund Revenues/ Transfers In	885,638.00	6,528.35	0.00	879,109.65	6,528.35	99.26%
Fund Expenditures/ Transfers Out	885,638.00	(9,406.59)	252,011.45	643,033.14	(9,406.59)	72.61%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
506 - TRANSFER FROM GENERAL	5,196,681.00	15,000.00	0.00	5,181,681.00	15,000.00	99.71%
508 - TRANSFER FROM LOB	2,503,319.00	0.00	0.00	2,503,319.00	0.00	100.00%
NOT APPLICABLE Total	7,800,000.00	15,000.00	0.00	7,785,000.00	15,000.00	99.81%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,754,388.00	10,472.16	0.00	4,743,915.84	10,472.16	99.78%
120 - CLASSIFIED WAGES	433,308.00	0.00	0.00	433,308.00	0.00	100.00%
220 - FICA/MEDICARE	397,104.00	801.13	0.00	396,302.87	801.13	99.80%
260 - UNEMPLOYMENT	5,417.00	9.83	0.00	5,407.17	9.83	99.82%
270 - WORKERS COMPENSATION	13,677.00	26.18	0.00	13,650.82	26.18	99.81%
280 - HEALTH BENEFITS	745,592.00	0.00	0.00	745,592.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
292 - EMPLOYER KPERS	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	100,000.00	0.00	0.00	100,000.00	0.00	100.00%
900 - ONE TIME AUTHORITY	350,514.00	0.00	0.00	350,514.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	783,179.00	0.00	0.00	783,179.00	0.00	100.00%
INSTRUCTION Total	7,583,179.00	11,309.30	0.00	7,571,869.70	11,309.30	99.85%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	180,057.00	0.00	0.00	180,057.00	0.00	100.00%
220 - FICA/MEDICARE	13,774.00	0.00	0.00	13,774.00	0.00	100.00%
260 - UNEMPLOYMENT	180.00	0.00	0.00	180.00	0.00	100.00%
270 - WORKERS COMPENSATION	452.00	0.00	0.00	452.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	22,358.00	0.00	0.00	22,358.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	216,821.00	0.00	0.00	216,821.00	0.00	100.00%
Fund Revenues/ Transfers In	7,800,000.00	15,000.00	0.00	7,785,000.00	15,000.00	99.81%
Fund Expenditures/ Transfers Out	7,800,000.00	11,309.30	0.00	7,788,690.70	11,309.30	99.86%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

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	338,218.00	0.00	0.00	338,218.00	0.00	100.00%
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	101,782.00	0.00	0.00	101,782.00	0.00	100.00%
NOT APPLICABLE Total	590,000.00	0.00	0.00	590,000.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	287,000.00	0.00	0.00	287,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
220 - FICA/MEDICARE	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
260 - UNEMPLOYMENT	275.00	0.00	0.00	275.00	0.00	100.00%
270 - WORKERS COMPENSATION	725.00	0.00	0.00	725.00	0.00	100.00%
280 - HEALTH BENEFITS	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
INSTRUCTION Total	443,000.00	0.00	0.00	443,000.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	70,000.00	5,842.50	0.00	64,157.50	5,842.50	91.65%
220 - FICA/MEDICARE	5,500.00	443.81	0.00	5,056.19	443.81	91.93%
260 - UNEMPLOYMENT	75.00	5.45	0.00	69.55	5.45	92.73%
270 - WORKERS COMPENSATION	175.00	14.61	0.00	160.39	14.61	91.65%
280 - HEALTH BENEFITS	6,500.00	491.46	0.00	6,008.54	491.46	92.44%

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Fiscal Year: 2019

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	900.00	80.00	0.00	820.00	80.00	91.11%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	93,150.00	6,877.83	0.00	86,272.17	6,877.83	92.62%

Function: 2222 LIBRARY MEDIA SCHOOLS
Expense Accounts

120 - CLASSIFIED WAGES	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
220 - FICA/MEDICARE	500.00	0.00	0.00	500.00	0.00	100.00%
260 - UNEMPLOYMENT	15.00	0.00	0.00	15.00	0.00	100.00%
270 - WORKERS COMPENSATION	20.00	0.00	0.00	20.00	0.00	100.00%
280 - HEALTH BENEFITS	1,950.00	0.00	0.00	1,950.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	12,485.00	0.00	0.00	12,485.00	0.00	100.00%

Function: 2400 SCHOOL ADMINISTRATION
Expense Accounts

120 - CLASSIFIED WAGES	26,765.00	0.00	0.00	26,765.00	0.00	100.00%
220 - FICA/MEDICARE	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
260 - UNEMPLOYMENT	25.00	0.00	0.00	25.00	0.00	100.00%
270 - WORKERS COMPENSATION	75.00	0.00	0.00	75.00	0.00	100.00%
280 - HEALTH BENEFITS	6,500.00	0.00	0.00	6,500.00	0.00	100.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	41,365.00	0.00	0.00	41,365.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	590,000.00	0.00	0.00	590,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	590,000.00	6,877.83	0.00	583,122.17	6,877.83	98.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 027 KPERS RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	13,333,539.00	2,523,517.96	0.00	10,810,021.04	2,523,517.96	81.07%
NOT APPLICABLE Total	13,333,539.00	2,523,517.96	0.00	10,810,021.04	2,523,517.96	81.07%
 Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	13,333,539.00	2,523,517.96	0.00	10,810,021.04	2,523,517.96	81.07%
INSTRUCTION Total	13,333,539.00	2,523,517.96	0.00	10,810,021.04	2,523,517.96	81.07%
 Fund Revenues/ Transfers In	13,333,539.00	2,523,517.96	0.00	10,810,021.04	2,523,517.96	81.07%
Fund Expenditures/ Transfers Out	13,333,539.00	2,523,517.96	0.00	10,810,021.04	2,523,517.96	81.07%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	300,000.00	3,721.49	0.00	296,278.51	3,721.49	98.76%
NOT APPLICABLE Total	300,000.00	3,721.49	0.00	296,278.51	3,721.49	98.76%
 Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	175,000.00	34,014.94	0.00	140,985.06	34,014.94	80.56%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	175,000.00	34,014.94	0.00	140,985.06	34,014.94	80.56%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	51,000.00	0.00	0.00	51,000.00	0.00	100.00%
520 - INSURANCE	74,000.00	(2,282.00)	2,282.00	74,000.00	(2,282.00)	100.00%
GENERAL ADMINISTRATION Total	125,000.00	(2,282.00)	2,282.00	125,000.00	(2,282.00)	100.00%
 Fund Revenues/ Transfers In	300,000.00	3,721.49	0.00	296,278.51	3,721.49	98.76%
Fund Expenditures/ Transfers Out	300,000.00	31,732.94	2,282.00	265,985.06	31,732.94	88.66%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2018

Fiscal Year: 2019

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(148,927.36)	148,927.36	0.00	(148,927.36)	0.00%
LIBRARY MEDIA Total	0.00	(148,927.36)	148,927.36	0.00	(148,927.36)	0.00%
 Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(111,000.00)	111,000.00	0.00	(111,000.00)	0.00%
FOOD SERVICE Total	0.00	(111,000.00)	111,000.00	0.00	(111,000.00)	0.00%
 Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(6,534.37)	6,534.37	0.00	(6,534.37)	0.00%
ARCHITECTURE/ENGINEERING Total	0.00	(6,534.37)	6,534.37	0.00	(6,534.37)	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(266,461.73)	266,461.73	0.00	(266,461.73)	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 036 2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(205,757.02)	205,757.02	0.00	(205,757.02)	0.00%
INSTRUCTION Total	0.00	(205,757.02)	205,757.02	0.00	(205,757.02)	0.00%
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(2,237,965.97)	2,268,998.72	(31,032.75)	(2,237,965.97)	* OVER *
ARCHITECTURE/ENGINEERING Total	0.00	(2,237,965.97)	2,268,998.72	(31,032.75)	(2,237,965.97)	* OVER *
 Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	(16,744,764.20)	16,744,764.20	0.00	(16,744,764.20)	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
As of 7/31/2018

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Fiscal Year: 2019

Fund: 036 2017 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
BUILDING IMPROVEMENT Total	0.00	(16,744,764.20)	16,744,764.20	0.00	(16,744,764.20)	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(19,188,487.19)	19,219,519.94	(31,032.75)	(19,188,487.19)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 037 LEASE PROJ 23RD ST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(3,138.55)	3,138.55	0.00	(3,138.55)	0.00%
450 - CONSTRUCTION SERVICES	0.00	(493,740.00)	493,740.00	0.00	(493,740.00)	0.00%
BUILDING IMPROVEMENT Total	0.00	(496,878.55)	496,878.55	0.00	(496,878.55)	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(496,878.55)	496,878.55	0.00	(496,878.55)	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 038 LEASE TURF 2018 HSOAF

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	(165,961.75)	165,961.75	0.00	(165,961.75)	0.00%
INSTRUCTION Total	0.00	(165,961.75)	165,961.75	0.00	(165,961.75)	0.00%
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	(2,237,896.39)	2,237,896.39	0.00	(2,237,896.39)	0.00%
BUILDING IMPROVEMENT Total	0.00	(2,237,896.39)	2,237,896.39	0.00	(2,237,896.39)	0.00%
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(2,403,858.14)	2,403,858.14	0.00	(2,403,858.14)	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

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Fiscal Year: 2019

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,744,759.00	40,906.94	0.00	1,703,852.06	40,906.94	97.66%
NOT APPLICABLE Total	1,744,759.00	40,906.94	0.00	1,703,852.06	40,906.94	97.66%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	995,357.00	0.00	0.00	995,357.00	0.00	100.00%
120 - CLASSIFIED WAGES	81,183.00	0.00	0.00	81,183.00	0.00	100.00%
220 - FICA/MEDICARE	84,932.00	0.00	0.00	84,932.00	0.00	100.00%
260 - UNEMPLOYMENT	1,110.00	0.00	0.00	1,110.00	0.00	100.00%
270 - WORKERS COMPENSATION	2,777.00	0.00	0.00	2,777.00	0.00	100.00%
280 - HEALTH BENEFITS	166,480.00	0.00	0.00	166,480.00	0.00	100.00%
291 - EMPLOYER 403B	22,160.00	0.00	0.00	22,160.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	34,281.00	(2,352.60)	3,342.05	33,291.55	(2,352.60)	97.11%
INSTRUCTION Total	1,389,280.00	(2,352.60)	3,342.05	1,388,290.55	(2,352.60)	99.93%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	103,090.00	0.00	0.00	103,090.00	0.00	100.00%
220 - FICA/MEDICARE	8,132.00	0.00	0.00	8,132.00	0.00	100.00%
260 - UNEMPLOYMENT	105.00	0.00	0.00	105.00	0.00	100.00%
270 - WORKERS COMPENSATION	267.00	0.00	0.00	267.00	0.00	100.00%
280 - HEALTH BENEFITS	21,094.00	0.00	0.00	21,094.00	0.00	100.00%
291 - EMPLOYER 403B	2,340.00	0.00	0.00	2,340.00	0.00	100.00%
300 - CONTRACTED SERVICES	18,000.00	0.00	0.00	18,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,100.00	8.40	0.00	5,091.60	8.40	99.84%
600 - SUPPLIES/MATERIALS	14,448.00	0.00	0.00	14,448.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	300.00	0.00	0.00	300.00	0.00	100.00%
STUDENT SUPPORT Total	172,876.00	8.40	0.00	172,867.60	8.40	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	57,707.00	0.00	0.00	57,707.00	0.00	100.00%
120 - CLASSIFIED WAGES	250.00	0.00	0.00	250.00	0.00	100.00%
220 - FICA/MEDICARE	4,571.00	0.00	0.00	4,571.00	0.00	100.00%
260 - UNEMPLOYMENT	61.00	0.00	0.00	61.00	0.00	100.00%
270 - WORKERS COMPENSATION	148.00	0.00	0.00	148.00	0.00	100.00%
280 - HEALTH BENEFITS	2,596.00	0.00	0.00	2,596.00	0.00	100.00%
291 - EMPLOYER 403B	360.00	0.00	0.00	360.00	0.00	100.00%
300 - CONTRACTED SERVICES	27,001.00	0.00	0.00	27,001.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,000.00	(1,190.00)	1,391.06	1,798.94	(1,190.00)	89.95%
INSTRUCTIONAL SUPPORT Total	95,194.00	(1,190.00)	1,391.06	94,992.94	(1,190.00)	99.79%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	67,909.00	(1,644.78)	1,644.78	67,909.00	(1,644.78)	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	77,909.00	(1,644.78)	1,644.78	77,909.00	(1,644.78)	100.00%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	6,000.00	0.00	2.48	5,997.52	0.00	99.96%
730 - EQUIP/FURN/VEH	2,000.00	0.00	0.00	2,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 040 TITLE 1

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	8,000.00	0.00	2.48	7,997.52	0.00	99.97%
Function: 2700 TRANSPORTATION						
Expense Accounts						
110 - CERTIFIED WAGES	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	1,744,759.00	40,906.94	0.00	1,703,852.06	40,906.94	97.66%
Fund Expenditures/ Transfers Out	1,744,759.00	(5,178.98)	6,380.37	1,743,557.61	(5,178.98)	99.93%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 041 TITLE 1 CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	223,514.06	16,682.06	0.00	206,832.00	16,682.06	92.54%
NOT APPLICABLE Total	223,514.06	16,682.06	0.00	206,832.00	16,682.06	92.54%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	151,085.00	0.00	0.00	151,085.00	0.00	100.00%
120 - CLASSIFIED WAGES	22,560.00	0.00	0.00	22,560.00	0.00	100.00%
220 - FICA/MEDICARE	13,700.00	0.00	0.00	13,700.00	0.00	100.00%
260 - UNEMPLOYMENT	179.00	0.00	0.00	179.00	0.00	100.00%
270 - WORKERS COMPENSATION	447.00	0.00	0.00	447.00	0.00	100.00%
280 - HEALTH BENEFITS	30,107.00	0.00	0.00	30,107.00	0.00	100.00%
291 - EMPLOYER 403B	3,936.06	0.00	0.00	3,936.06	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
INSTRUCTION Total	223,514.06	0.00	0.00	223,514.06	0.00	100.00%
 Fund Revenues/ Transfers In	223,514.06	16,682.06	0.00	206,832.00	16,682.06	92.54%
Fund Expenditures/ Transfers Out	223,514.06	0.00	0.00	223,514.06	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Ledger: GL

Fiscal Year: 2019

Fund: 042 TITLE 1 D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE 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

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As of 7/31/2018

Fiscal Year: 2019

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	112,913.00	0.00	0.00	112,913.00	0.00	100.00%
NOT APPLICABLE Total	112,913.00	0.00	0.00	112,913.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	2,000.00	351.17	0.00	1,648.83	351.17	82.44%
120 - CLASSIFIED WAGES	1,336.00	0.00	0.00	1,336.00	0.00	100.00%
220 - FICA/MEDICARE	132.00	26.86	0.00	105.14	26.86	79.65%
260 - UNEMPLOYMENT	29.00	0.34	0.00	28.66	0.34	98.83%
270 - WORKERS COMPENSATION	3.00	0.88	0.00	2.12	0.88	70.67%
500 - OTHER PURCHASED SVSSERV	200.00	5.72	0.00	194.28	5.72	97.14%
600 - SUPPLIES/MATERIALS	2,894.00	2,861.71	618.86	(586.57)	2,861.71	-20.27%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	6,594.00	3,246.68	618.86	2,728.46	3,246.68	41.38%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	80,466.00	772.75	0.00	79,693.25	772.75	99.04%
220 - FICA/MEDICARE	8,305.00	59.11	0.00	8,245.89	59.11	99.29%
260 - UNEMPLOYMENT	311.00	0.73	0.00	310.27	0.73	99.77%
270 - WORKERS COMPENSATION	467.00	1.93	0.00	465.07	1.93	99.59%
280 - HEALTH BENEFITS	13,053.00	0.00	0.00	13,053.00	0.00	100.00%
291 - EMPLOYER 403B	1,217.00	0.00	0.00	1,217.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	103,819.00	834.52	0.00	102,984.48	834.52	99.20%
 Function: 2213 STAFF TRAINING						

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Budget to Actual - Revenues and Expenses
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Ledger: GL

Fiscal Year: 2019

Fund: 043 INDIAN EDUC TITLE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
STAFF TRAINING Total	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Fund Revenues/ Transfers In	112,913.00	0.00	0.00	112,913.00	0.00	100.00%
Fund Expenditures/ Transfers Out	112,913.00	4,081.20	618.86	108,212.94	4,081.20	95.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2018

Fiscal Year: 2019

Fund: 044 JOHNSON O'MALLEY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(85.00)	885.00	(800.00)	(85.00)	* OVER *
INSTRUCTION Total	0.00	(85.00)	885.00	(800.00)	(85.00)	* OVER *
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	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%
630 - FOOD EXPENSES	0.00	20.69	309.19	(329.88)	20.69	* OVER *
STUDENT SUPPORT Total	0.00	20.69	309.19	(329.88)	20.69	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	(750.00)	750.00	0.00	(750.00)	0.00%
STAFF TRAINING Total	0.00	(750.00)	750.00	0.00	(750.00)	0.00%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	141.92	64.91	(206.83)	141.92	* OVER *
GENERAL ADMINISTRATION Total	0.00	141.92	64.91	(206.83)	141.92	* OVER *
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(672.39)	2,009.10	(1,336.71)	(672.39)	* OVER *

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Fiscal Year: 2019

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	0.00	14,293.00	0.00	(14,293.00)	14,293.00	* OVER *
NOT APPLICABLE Total	0.00	14,293.00	0.00	(14,293.00)	14,293.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	0.00	14,293.00	0.00	(14,293.00)	14,293.00	* 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 7/31/2018

Fiscal Year: 2019

Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	162,158.00	47,541.00	0.00	114,617.00	47,541.00	70.68%
NOT APPLICABLE Total	162,158.00	47,541.00	0.00	114,617.00	47,541.00	70.68%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	29,160.00	(29,160.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	0.00	29,160.00	(29,160.00)	0.00	* OVER *
Function: 2211 INSTRUCT'L IMPROVEMENT						
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%
280 - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
291 - EMPLOYER 403B	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	81,595.00	0.00	0.00	81,595.00	0.00	100.00%
220 - FICA/MEDICARE	16,273.00	0.00	0.00	16,273.00	0.00	100.00%
260 - UNEMPLOYMENT	213.00	0.00	0.00	213.00	0.00	100.00%
270 - WORKERS COMPENSATION	531.39	0.00	0.00	531.39	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	0.00	1,512.00	(1,512.00)	0.00	* OVER *
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 046 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	98,612.39	0.00	1,512.00	97,100.39	0.00	98.47%
Fund Revenues/ Transfers In	162,158.00	47,541.00	0.00	114,617.00	47,541.00	70.68%
Fund Expenditures/ Transfers Out	98,612.39	0.00	30,672.00	67,940.39	0.00	68.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2018

Fiscal Year: 2019

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	71,296.00	4,120.00	0.00	67,176.00	4,120.00	94.22%
NOT APPLICABLE Total	71,296.00	4,120.00	0.00	67,176.00	4,120.00	94.22%
 Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
220 - FICA/MEDICARE	765.00	0.00	0.00	765.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	50.00	0.00	0.00	50.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	7,909.00	0.00	0.00	7,909.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00	100.00%
INSTRUCTION Total	19,534.00	0.00	0.00	19,534.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
800 - OTHER MISCELLANEOUS	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						
110 - CERTIFIED WAGES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
220 - FICA/MEDICARE	383.00	0.00	0.00	383.00	0.00	100.00%
260 - UNEMPLOYMENT	5.00	0.00	0.00	5.00	0.00	100.00%
270 - WORKERS COMPENSATION	25.00	0.00	0.00	25.00	0.00	100.00%
300 - CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	100.00%

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Fiscal Year: 2019

Fund: 047 TITLE III ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - OTHER PURCHASED SVSSERV	28,000.00	(585.22)	585.22	28,000.00	(585.22)	100.00%
600 - SUPPLIES/MATERIALS	2,173.20	0.00	0.00	2,173.20	0.00	100.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	50,586.20	(585.22)	585.22	50,586.20	(585.22)	100.00%
Fund Revenues/ Transfers In	71,296.00	4,120.00	0.00	67,176.00	4,120.00	94.22%
Fund Expenditures/ Transfers Out	70,120.20	(585.22)	585.22	70,120.20	(585.22)	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2018

Fiscal Year: 2019

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	22,530.00	0.00	(22,530.00)	22,530.00	* OVER *
NOT APPLICABLE Total	0.00	22,530.00	0.00	(22,530.00)	22,530.00	* OVER *
 Function: 1000 INSTRUCTION						
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%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
800 - OTHER MISCELLANEOUS	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	(4,644.64)	3,612.58	1,032.06	(4,644.64)	* OVER *
STAFF TRAINING Total	0.00	(4,644.64)	3,612.58	1,032.06	(4,644.64)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Fiscal Year: 2019

Fund: 048 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	0.00	22,530.00	0.00	(22,530.00)	22,530.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	(4,644.64)	3,612.58	1,032.06	(4,644.64)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Fiscal Year: 2019

Fund: 049 PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE 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

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Fiscal Year: 2019

Fund: 050 TITLE VIBDIS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	79,744.00	1,101.00	0.00	78,643.00	1,101.00	98.62%
NOT APPLICABLE Total	79,744.00	1,101.00	0.00	78,643.00	1,101.00	98.62%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	3,000.00	(9,832.97)	9,832.97	3,000.00	(9,832.97)	100.00%
INSTRUCTION Total	3,000.00	(9,832.97)	9,832.97	3,000.00	(9,832.97)	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	5,444.00	0.00	0.00	5,444.00	0.00	100.00%
300 - CONTRACTED SERVICES	53,000.00	0.00	7,200.00	45,800.00	0.00	86.42%
500 - OTHER PURCHASED SVSSERV	15,300.00	(924.94)	5,424.94	10,800.00	(924.94)	70.59%
STAFF TRAINING Total	73,744.00	(924.94)	12,624.94	62,044.00	(924.94)	84.13%
Fund Revenues/ Transfers In	79,744.00	1,101.00	0.00	78,643.00	1,101.00	98.62%
Fund Expenditures/ Transfers Out	79,744.00	(10,757.91)	22,457.91	68,044.00	(10,757.91)	85.33%

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Fiscal Year: 2019

Fund: 051 TITLE VIB FLOW THRU

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,344,626.00	0.00	0.00	2,344,626.00	0.00	100.00%
NOT APPLICABLE Total	2,344,626.00	0.00	0.00	2,344,626.00	0.00	100.00%
Fund Revenues/ Transfers In	2,344,626.00	0.00	0.00	2,344,626.00	0.00	100.00%
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
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Ledger: GL

Fiscal Year: 2019

Fund: 052 PRESCHOOL INCENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	65,520.00	0.00	0.00	65,520.00	0.00	100.00%
NOT APPLICABLE Total	65,520.00	0.00	0.00	65,520.00	0.00	100.00%
Fund Revenues/ Transfers In	65,520.00	0.00	0.00	65,520.00	0.00	100.00%
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

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As of 7/31/2018

Fiscal Year: 2019

Fund: 053 KMSG MIDDLE SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
NOT APPLICABLE Total	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	21,800.00	(4,473.42)	4,473.42	21,800.00	(4,473.42)	100.00%
INSTRUCTION Total	21,800.00	(4,473.42)	4,473.42	21,800.00	(4,473.42)	100.00%
Fund Revenues/ Transfers In	21,800.00	0.00	0.00	21,800.00	0.00	100.00%
Fund Expenditures/ Transfers Out	21,800.00	(4,473.42)	4,473.42	21,800.00	(4,473.42)	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Fiscal Year: 2019

Fund: 054 KS DEAF/BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
NOT APPLICABLE Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
INSTRUCTION Total	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Fund Revenues/ Transfers In	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	12,000.00	0.00	0.00	12,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 055 TITLE IV LCP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	134,508.00	16,180.00	0.00	118,328.00	16,180.00	87.97%
NOT APPLICABLE Total	134,508.00	16,180.00	0.00	118,328.00	16,180.00	87.97%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	28,000.86	0.00	0.00	28,000.86	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	64,299.00	0.00	0.00	64,299.00	0.00	100.00%
STAFF TRAINING Total	92,299.86	0.00	0.00	92,299.86	0.00	100.00%
 Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
INSTN RELATED TECHNOLOGY Total	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
Fund Revenues/ Transfers In	134,508.00	16,180.00	0.00	118,328.00	16,180.00	87.97%
Fund Expenditures/ Transfers Out	97,299.86	0.00	0.00	97,299.86	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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Fiscal Year: 2019

Fund: 056 TINY K

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	325,059.00	0.00	0.00	325,059.00	0.00	100.00%
NOT APPLICABLE Total	325,059.00	0.00	0.00	325,059.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	59,352.00	0.00	0.00	59,352.00	0.00	100.00%
220 - FICA/MEDICARE	4,541.00	0.00	0.00	4,541.00	0.00	100.00%
260 - UNEMPLOYMENT	60.00	0.00	0.00	60.00	0.00	100.00%
270 - WORKERS COMPENSATION	148.00	0.00	0.00	148.00	0.00	100.00%
280 - HEALTH BENEFITS	6,380.00	0.00	0.00	6,380.00	0.00	100.00%
291 - EMPLOYER 403B	885.00	0.00	0.00	885.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	2,398.00	0.00	0.00	2,398.00	0.00	100.00%
INSTRUCTION Total	73,764.00	0.00	0.00	73,764.00	0.00	100.00%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	156,459.00	0.00	0.00	156,459.00	0.00	100.00%
220 - FICA/MEDICARE	11,969.00	0.00	0.00	11,969.00	0.00	100.00%
260 - UNEMPLOYMENT	157.00	0.00	0.00	157.00	0.00	100.00%
270 - WORKERS COMPENSATION	391.00	0.00	0.00	391.00	0.00	100.00%
280 - HEALTH BENEFITS	16,394.00	0.00	0.00	16,394.00	0.00	100.00%
291 - EMPLOYER 403B	2,274.00	0.00	0.00	2,274.00	0.00	100.00%
300 - CONTRACTED SERVICES	17,000.00	0.00	0.00	17,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	5,996.00	0.00	0.00	5,996.00	0.00	100.00%
STUDENT SUPPORT Total	210,640.00	0.00	0.00	210,640.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 056 TINY K

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	32,687.00	0.00	0.00	32,687.00	0.00	100.00%
220 - FICA/MEDICARE	2,501.00	0.00	0.00	2,501.00	0.00	100.00%
260 - UNEMPLOYMENT	33.00	0.00	0.00	33.00	0.00	100.00%
270 - WORKERS COMPENSATION	81.00	0.00	0.00	81.00	0.00	100.00%
280 - HEALTH BENEFITS	3,245.00	0.00	0.00	3,245.00	0.00	100.00%
291 - EMPLOYER 403B	360.00	0.00	0.00	360.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	1,748.00	0.00	0.00	1,748.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	40,655.00	0.00	0.00	40,655.00	0.00	100.00%
Fund Revenues/ Transfers In	325,059.00	0.00	0.00	325,059.00	0.00	100.00%
Fund Expenditures/ Transfers Out	325,059.00	0.00	0.00	325,059.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 059 USDA GRANT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 1000 INSTRUCTION						
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%
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: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
260 - UNEMPLOYMENT	3.62	0.00	0.00	3.62	0.00	100.00%
270 - WORKERS COMPENSATION	9.74	0.00	0.00	9.74	0.00	100.00%
280 - HEALTH BENEFITS	636.70	0.00	0.00	636.70	0.00	100.00%
291 - EMPLOYER 403B	154.35	0.00	0.00	154.35	0.00	100.00%
300 - CONTRACTED SERVICES	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	(340.22)	340.22	0.00	(340.22)	0.00%
INSTRUCTIONAL SUPPORT Total	804.41	(340.22)	340.22	804.41	(340.22)	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	3,000.00	0.00	0.00	3,000.00	0.00	100.00%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2018

Fiscal Year: 2019

Fund: 059 USDA GRANT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	840.00	0.00	0.00	840.00	0.00	100.00%
300 - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	5,840.00	0.00	0.00	5,840.00	0.00	100.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	6,644.41	(340.22)	340.22	6,644.41	(340.22)	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	51.84	0.00	(51.84)	51.84	* OVER *
NOT APPLICABLE Total	0.00	51.84	0.00	(51.84)	51.84	* OVER *
Fund Revenues/ Transfers In	0.00	51.84	0.00	(51.84)	51.84	* 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 7/31/2018

Fiscal Year: 2019

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	0.00	0.00	500,000.00	0.00	100.00%
NOT APPLICABLE Total	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
400 - PURCH PROP SERVICES	5,000.00	253.77	0.00	4,746.23	253.77	94.92%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	126,000.00	(644.99)	644.99	126,000.00	(644.99)	100.00%
730 - EQUIP/FURN/VEH	51,000.00	(63.00)	0.00	51,063.00	(63.00)	100.12%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	182,000.00	(454.22)	644.99	181,809.23	(454.22)	99.90%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270 - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	250,000.00	(15,555.55)	0.00	265,555.55	(15,555.55)	106.22%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1,000.00	7,780.50	0.00	(6,780.50)	7,780.50	-678.05%
STUDENT SUPPORT Total	251,000.00	(7,775.05)	0.00	258,775.05	(7,775.05)	103.10%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

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As of 7/31/2018

Fiscal Year: 2019

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
444 - SOFTWARE SERVICES	26,000.00	1,000.00	11,000.00	14,000.00	1,000.00	53.85%
INSTRUCTIONAL SUPPORT Total	26,000.00	1,000.00	11,000.00	14,000.00	1,000.00	53.85%
Function: 2213 STAFF TRAINING						
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%
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
500 - OTHER PURCHASED SVSSERV	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
STAFF TRAINING Total	35,000.00	0.00	0.00	35,000.00	0.00	100.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	6,000.00	499.57	0.00	5,500.43	499.57	91.67%
OPERATIONS AND MAINTENANCE Total	6,000.00	499.57	0.00	5,500.43	499.57	91.67%
Fund Revenues/ Transfers In	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
Fund Expenditures/ Transfers Out	500,000.00	(6,729.70)	11,644.99	495,084.71	(6,729.70)	99.02%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 304 CCC CLOTHING RM (ORE)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	462.00	0.00	0.00	462.00	0.00	100.00%
NOT APPLICABLE Total	462.00	0.00	0.00	462.00	0.00	100.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	462.00	0.00	0.00	462.00	0.00	100.00%
INSTRUCTION Total	462.00	0.00	0.00	462.00	0.00	100.00%
Fund Revenues/ Transfers In	462.00	0.00	0.00	462.00	0.00	100.00%
Fund Expenditures/ Transfers Out	462.00	0.00	0.00	462.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
 As of 7/31/2018

Ledger: GL

Fiscal Year: 2019

Fund: 390 BOLD-BLIND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
997 - BUDGETED CASH CARYOVR	995.00	0.00	0.00	995.00	0.00	100.00%
NOT APPLICABLE Total	995.00	0.00	0.00	995.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	995.00	0.00	0.00	995.00	0.00	100.00%
STAFF TRAINING Total	995.00	0.00	0.00	995.00	0.00	100.00%
 Fund Revenues/ Transfers In	995.00	0.00	0.00	995.00	0.00	100.00%
Fund Expenditures/ Transfers Out	995.00	0.00	0.00	995.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Ledger: GL

Fiscal Year: 2019

Fund: 405 FY18 NAEHCY CONF

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
NOT APPLICABLE Total	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
STAFF TRAINING Total	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
 Fund Revenues/ Transfers In	2,100.00	0.00	0.00	2,100.00	0.00	100.00%
Fund Expenditures/ Transfers Out	2,100.00	0.00	0.00	2,100.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Ledger: GL

Fiscal Year: 2019

Fund: 450 WELLNESS FARM TO SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 3100 FOOD SERVICE						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	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%
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 7/31/2018

Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	315.86	0.00	(315.86)	315.86	* OVER *
190 - MISC/REIMB	0.00	5,270.92	0.00	(5,270.92)	5,270.92	* OVER *
459 - FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
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%
NOT APPLICABLE Total	0.00	5,586.78	0.00	(5,586.78)	5,586.78	* OVER *
 Function: 1000 INSTRUCTION						
Revenue Accounts						
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
120 - CLASSIFIED WAGES	0.00	421.78	0.00	(421.78)	421.78	* OVER *
220 - FICA/MEDICARE	0.00	32.28	0.00	(32.28)	32.28	* OVER *
260 - UNEMPLOYMENT	0.00	0.42	0.00	(0.42)	0.42	* OVER *
270 - WORKERS COMPENSATION	0.00	1.06	0.00	(1.06)	1.06	* OVER *
300 - CONTRACTED SERVICES	0.00	(75.00)	425.00	(350.00)	(75.00)	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	187.00	(187.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	(1.71)	1.71	0.00	(1.71)	0.00%
600 - SUPPLIES/MATERIALS	0.00	(7,741.56)	9,972.95	(2,231.39)	(7,741.56)	* OVER *
610 - GEN SUPPLS/MATLS	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	(167.05)	266.61	(99.56)	(167.05)	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	(443.76)	453.55	(9.79)	(443.76)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	0.00	(7,973.54)	11,306.82	(3,333.28)	(7,973.54)	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	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: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	693.00	0.00	(693.00)	693.00	* OVER *
220 - FICA/MEDICARE	0.00	53.02	0.00	(53.02)	53.02	* OVER *
260 - UNEMPLOYMENT	0.00	0.66	0.00	(0.66)	0.66	* OVER *
270 - WORKERS COMPENSATION	0.00	1.76	0.00	(1.76)	1.76	* OVER *
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%
630 - FOOD EXPENSES	0.00	(95.00)	95.00	0.00	(95.00)	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	653.44	95.00	(748.44)	653.44	* OVER *
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	0.00	0.00	0.00	0.00	0.00%

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Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY MEDIA SCHOOLS Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2400 SCHOOL ADMINISTRATION						
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%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
SCHOOL ADMINISTRATION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	75.00	(75.00)	0.00	* OVER *
400 - PURCH PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - OTHER PURCHASED SVSSERV	0.00	(3,399.91)	3,666.22	(266.31)	(3,399.91)	* OVER *
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	6,973.46	7,633.36	(14,606.82)	6,973.46	* OVER *
630 - FOOD EXPENSES	0.00	0.00	36.25	(36.25)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 7/31/2018

Fiscal Year: 2019

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
ATHLETICS/ACTIVITIES Total	0.00	3,573.55	11,410.83	(14,984.38)	3,573.55	* OVER *
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
FUND TRANSFERS Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Fund Revenues/ Transfers In	0.00	5,586.78	0.00	(5,586.78)	5,586.78	* OVER *
Fund Expenditures/ Transfers Out	0.00	(3,746.55)	22,812.65	(19,066.10)	(3,746.55)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses
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Ledger: GL

Fiscal Year: 2019

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
500 - OTHER PURCHASED SVSSERV	0.00	0.00	500.00	(500.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	500.00	(500.00)	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	500.00	(500.00)	0.00	* OVER *
Report Revenues/Transfers In	222,833,420.06	6,334,595.47	170.30	216,498,654.29	6,334,595.47	0.00%
Report Expenditures/ Transfers Out	222,427,616.92	(20,368,928.57)	26,545,978.90	216,250,566.59	(20,368,928.57)	* OVER *