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BOARD OF EDUCATION AGENDA

February 23, 2015

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

Call to Order

Approval of Agenda

Special Recognition

Lawrence Free State High School 2014 KSHSAA 6A State Champion Gymnastics Team

- Brooke Kissinger, head coach

Southwest Middle School Future City Team

- Dani Lotton-Barker, gifted education facilitator & team sponsor

Liberty Memorial Central Middle School Future City Team, Douglas County Spelling Bee Runner-Up, & State Communities in Schools Student Honor

- Jeff Harkin, principal
- Cornelius Bell, CIS coordinator

Boys & Girls Club of Lawrence Youth of the Year

- Colby Wilson, executive director
- Nicole Van Velzen, director, marketing & communications

Recognition of Audience

CONSENT AGENDA (ITEMS MARKED WITH *)

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

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

Minutes*

February 9, 2015 regular meeting

Financial Reports*

- School Activity Funds
- Budget to Actual – January, 2015
- Cash Summary – January, 2015

Personnel Report*

Monthly Vouchers*

Approvals*

- Purchase of K-5 English Language Arts Resource
- Amendment to Construction Management Contract-Technology Packages – Hillcrest, Cordley
- Amendment to Construction Management Contract-Technology Packages – Kennedy, College & Career Center, Free State
- Amendment to Construction Contract – New York
- Proposal for District Audit for Year Ending June 30, 2015

Report of President of Board of Education

Report of Superintendent of Schools

Board Commentary

Reports

AP Capstone

- Sarah Oatsvall, assistant director, teaching & learning

Old Business

New Business

Approval of Capital Improvement Plan

- Kyle Hayden, assistant superintendent, business & operations

Adjournment

Future Agenda Items

Report: Coaching Evaluation Tool

Report: Elementary World Language Magnet Schools

Announcements

March 3	Board Lunch @ Pinckney	11:45 a.m.
March 7	The Chamber's Mid-Session Legislative Update, Maceli's	7:30-8:40 a.m.
March 9	Work Session/Regular Board Meeting, ESDC	5:30 p.m./7 p.m.
March 10	Board Lunch @ New York	11:45 a.m.
March 12	Equity Council Meeting, ESDC	6 p.m.

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

February 9, 2015

CALL TO ORDER

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

APPROVAL OF AGENDA

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

ROLL CALL

Board Members Present

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

Board Member Absent

Randy Masten

SAT Members Present

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

Others Present (Including Administration and Staff)

Charlotte Anderson	Cris Anderson	Paula Barr	Tony Barron
Greg Bonsignore	Andy Bricker	Erika Dvorske	Jeanne Fridell
Sonja Gaumer	Kevin Harrell	Lisa Harrod	Kelly Hart
Elliot Hughes	Stacie Jackson	Kathy Johnson	Patrick Kelly
Mary Loveland	Terry McEwen	Paula Murrish	Stan Roth
Carly Showman	Brandy Tofel	John Wilkins	Dean Youngers

SPECIAL RECOGNITION

National Communities in Schools' Unsung Heroes Award – Kennedy Elementary School

On behalf of Kennedy Elementary School, Principal Cris Anderson, accompanied by Erika Dvorske, president and CEO, United Way of Douglas County, and Brandy Tofel and Stacie Jackson, site coordinators, Communities in Schools, acknowledged receipt of the National Communities in Schools' Unsung Heroes Award. She, in turn, acknowledged the United Way for providing primary funding for the CIS program at the school, as well as the good work of the CIS site coordinators.

The award is given annually to schools that are able to challenge students academically, knowing that their non-academic needs are being met through organizations such as CIS. Ms. Anderson noted that only four elementary schools, one community and five CIS coordinators in the nation receive the award.

RECOGNITION OF AUDIENCE

President Kimball asked for public comment on any item not included on the agenda. There was none.

APPROVAL OF CONSENT AGENDA

Following a motion by Vanessa Sanburn, seconded by Kris Adair, the board voted, in a 6-0 roll call vote, to adopt the items listed on the consent agenda.

The consent agenda included the following:

- The minutes of the January 26, 2015 executive session, regular meeting
- The financial reports including school activity funds
- The February 9, 2015 personnel report
- The monthly vouchers in the following account totals:

<u>Fund</u>	<u>Amount</u>
General	\$ 372,922.01
Local Option Budget	128,294.29
Food Service	159,854.91
Vocational Education	9,706.47
Special Education	235,511.11
Capital Outlay	216,469.53
Virtual School	4,020.54
Professional Development	15,136.65
Bilingual Fund	380.00
Parents As Teachers	251.94
Student Materials Revolve	5,594.02
At-Risk (K-12)	64.28
2013 Bonds	4,021,323.62
Payroll Fund	538,398.50
Title I 2015	83.30
Title I C/O 2015	158.03
Title In Ed 2015	135.60
Johnson O'Malley In Ed 2014	7,696.90
Johnson O'Malley In Ed 2015	143.93
Carl Perkins 2015	609.66
Title III-ESL 2014	748.94
Spectra-Medicaid	4,537.39
Title VIB 2015	27,665.60
KS Md Schl ASP 2015	1,325.00
Loc/Don/Gra	17,088.73
TOTAL	<u>\$5,768,120.95</u>

- Approvals of the following:
 - Amendment to Construction Management Contract-Technology Packages – Hillcrest, Cordley
 - Asbestos Bids for Bond Construction Projects
 - Purchase of Cafeteria Tables – New York, Cordley

Approval of Consent Agenda (Continued)

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

...*Edward Callahan* for his 11 years of service and devotion to this community and its schools upon his retirement effective February 7, 2015.

...*Janice Richardson* for her 28 years of service and devotion to this community and its schools upon her early retirement effective May 22, 2015.

REPORT OF SUPERINTENDENT RICK DOLL

- Superintendent Rick Doll extended congratulations to *Grace Barr*, Lawrence High senior, who has been chosen as the Boys & Girls Club of Lawrence Youth of the Year **and** *Amanda Earnhart*, Liberty Memorial Central sixth-grader, who was runner-up at the Douglas County Spelling Bee and will advance to the regional tournament in Topeka.
- Dr. Doll stated that the school finance “saga” is ongoing and reported that he has prepared a video for staff to explain the dilemma that has been created in Topeka. In addition, it will introduce a possible process for cutting the budget in USD 497. He said the reality is that the Governor’s experiment has not worked, so last week he announced a 1.5% decrease to the Base State Aid Per Pupil (BSAPP) which means a mid-year cut of \$600,000 for Lawrence. He added that Senate Bill 71, which cuts the Local Option Budget mid-year, will receive a hearing on Wednesday. Dr. Doll stated that he is particularly troubled by comments made last week by the Governor and some legislators insinuating that these cuts are no big deal and that school districts can simply use their reserves. He noted that these reserves to which they are referring are one-time dollars that could be used to give raises, buy technology, improve programs, and, in general, accomplish the district goals set by the Board of Education. He said that he has encouraged the district’s educators to stay focused on their students, and he is confident they will.

REPORT OF BOARD PRESIDENT SHANNON KIMBALL

Board President Shannon Kimball noted that the 1.5% cut to the BSAPP and the potential cuts from SB 71 would equal a 26% cut in our spending for the current school year. She stated that there is a great amount of misinformation being given out by the Governor and certain legislators about what the nature of these cuts mean. Ms. Kimball stated that she is extremely disappointed about what this is doing to our schools, saying that the magnitude of these decisions needs to be looked at realistically.

BOARD COMMENTARY

Rick Ingram

...stated that he echoes the comments of Board President Kimball.

REPORTS

USD 497 Immunization Policy, Procedures & Practice

Sonja Gaumer, facilitator, nursing services, reported on the Kansas Statutes relating to immunization and isolation/quarantine requirements which apply to students in Lawrence Public Schools and are being highlighted with the recent national outbreak of the measles. She noted that KSA 72-5209 states that each student, upon enrolling in school, must show evidence of at least one of each of the following immunizations:

- Diphtheria, Tetanus, Pertussis
- Polio
- Measles, Mumps, Rubella (MMR)

Reports ~ USD 497 Immunization Policy, Procedures & Practice (Continued)

- Hepatitis B
- Varicella (Chickenpox)

Ms. Gaumer reported that Kansas does recognize legal alternatives to immunizations in the form of medical and religious exemptions. The medical exemption requires an annual written statement signed by a licensed physician stating that the physical condition of the child is such that the tests or inoculations would seriously endanger his/her life or health. The religious exemption requires a one-time written statement signed by a parent or guardian that the child is an adherent of a religious denomination whose religious teachings are opposed to such tests or inoculations. She said that, following the choice of either a medical or religious exemption, a note is given to the parent or guardian informing them that according to the Kansas Department of Health and Environment, if there is an outbreak or suspected case of a vaccine preventable disease their child will be excluded from school. In the instance of measles, each infected person must remain in respiratory isolation for four days after the onset of rash. And once notified of an outbreak, 24 hours will be given to obtain the vaccine. If the choice is made not to receive the vaccine, the child will be excluded from school for a length of time determined by the KDHE (which is 21 days for measles) after the onset of the last reported illness in the school. Reports of a contagious disease in the schools are reported and verified by the health department which contacts the parent/guardian about the procedures to be followed.

It was reported that the number of measles exemptions in Lawrence Public Schools totals 185 -- 176 religious and 9 medical.

Questions were raised by board members in regard to altering the policy that allows 24 hours for children to be vaccinated and the effectiveness of this in preventing an outbreak. The responses were that the State of Kansas only can alter regulations and the vaccine does prevent the disease in about 95% of the cases. Also questioned was the ability to request verification of one's religious affiliation for that exemption. The response was that, legally, this cannot be done. Superintendent Doll said he would be willing to confer with David Cunningham, director, legal services, and explore it further to see if there is anything else that can be done.

There was also a request to send a letter to the parents or guardians of the students who have exemptions to remind them of the state's and district's requirements in regard to immunizations.

Curriculum Review Outcomes for K-5 English Language Arts Resource

Angelique Kobler, assistant superintendent, teaching and learning, introduced Greg Bonsignore, teacher on special assignment, K-5 English Language Arts; Carly Showman, learning coach, K-5/special education; and Lisa Harrod, fourth grade teacher, Broken Arrow Elementary School; who reported on the process of a curriculum review of the K-5 English Language Arts (ELA) core resource. This review resulted from concerns expressed in August, 2013 by principals in all 14 of the elementary buildings within the district in regard to rigor, thematic instruction, digital literacy, intervention materials, high-quality text-dependent questions, academic vocabulary, and integrated instruction.

It was reported that the process started in the 2013-2014 school year with field-testing of two K-5 ELA resources, McGraw Hill's Wonders and Pearson's Reading Street. The role of the ELA Leadership Team members was described as "crucial" in the review as they

Reports ~ K-5 ELA Resource (Continued)

gained knowledge, identified essential characteristics, surveyed, reviewed and revised curriculum outcomes, and communicated progress to the buildings. Following the review of both resources, information was presented to the leadership team, principals, and administrators in the Teaching & Learning Department showing similarities and differences between the two and addressing the concerns in regard to the current resource.

From the review process, a conclusion was reached and the recommendation is as follows: The K-5 ELA Leadership Team overwhelmingly supports the adoption and 2015-16 roll-out of Pearson's *Reading Street Common Core* and is committed to the following: (1) communicating its value to colleagues, (2) promoting the collaboration that will be necessary for successful implementation, and (3) monitoring and reviewing data to determine how learning goals are being met.

Dr. Kobler presented a proposed timeline for professional development, roll out and implementation of the resource and stated that the board will be asked to approve the purchase of the recommended ELA resource at its February 23 board meeting.

Update on Expansion of Blended Learning Districtwide

Angelique Kobler, assistant superintendent, teaching and learning, introduced Paula Barr, second grade teacher, Quail Run Elementary School; Kelly Hart, seventh grade ELA teacher, South Middle School; and Andy Bricker, science teacher, Lawrence High School; who reported on their experiences with blended learning from personal and through student perspectives. Stories were shared highlighting examples of personalized learning experiences, student choice, increased engagement and meaningful feedback.

Dr. Kobler stated that there are many more "success" stories that could be shared from many more blended learning teachers. She reported that in surveys taken in fall, 2012; spring, 2013; and fall, 2014; 97% of these teachers continued to agree that blended learning has increased student achievement. In response to a question about achievement as measured by multiple assessments, she reported that 76% agreed in fall, 2014 that it has increased (50% agreed in fall, 2013 and 80% agreed in spring, 2014).

She recommended that the current pace of blended learning rollout be continued with 75-80 classrooms being added per school year until 2020-2021 when all classrooms will be transformed.

Capital Outlay Budget & Project Planning

Kyle Hayden, assistant superintendent, business and operations, and Kathy Johnson, director, finance, introduced a Capital Improvement Plan (CIP) and updated the information that is used to fund the projects within it.

Mr. Hayden stated that the purpose of the CIP is to develop and provide an overview of school facility maintenance and renovation along with the purchase of equipment and maintenance. He added that considerations are given for safety and security, educational effectiveness, operational efficiency, equity, cost, and availability of resources. The plan looks at the current year and the next three years. It was noted that it is fluid and changes may and will occur as the plan is blended with the current bond issue construction. It was particularly noted that the district's promise of no tax increase--maintaining a flat 8 mill levy in capital outlay funds and a flat 10.577 mill levy for bond and interest payments relating to the bond issue--will be kept.

Reports ~ Capital Outlay Budget & Project Planning (Continued)

Ms. Johnson reported that the 2014-2015 tax revenues generated from an 8 mill levy are estimated at \$8,125,000. Other potential revenues outside of a mill levy include interest income on idle funds, a transfer from general fund miscellaneous income, sale of property, and reimbursements. She said because the district does not receive its first major tax distribution until December 20 of each year, the capital outlay fund relies on unencumbered reserves from July 1 to cover any expenses; therefore, it is recommended that these reserves not go any lower than \$3,000,000. Kathy stressed the importance of monitoring cash flow in the event that some unforeseen expenditure surfaces. In totaling the amounts of the capital outlay mill levy and other revenues and maintaining the recommended balance in unencumbered reserves for summer and fall cash flow, \$12,251,445 will be budgeted for 2015 projects. (See Attachment No. 2)

Mr. Hayden asked Board of Education members to review the projects within the plan over the next couple of weeks, saying it will come before them for approval at their February 23 meeting.

BREAK

At 9:18 p.m., Board President Shannon Kimball declared a five-minute break. The meeting reconvened at 9:24 p.m.

OLD BUSINESS

There were no items of old business.

NEW BUSINESS

Approval of Amendment to Construction Contract – College & Career Center

At its December 9, 2013 meeting, the Board of Education approved the owner-construction management at-risk services agreement with Nabholz Construction Services for USD 497 2013 Bond Issue Projects for bond construction package 5, the College & Career Center. The original Guaranteed Maximum Price (GMP), \$6,235,627, was approved at the July 30, 2014 board meeting and included 30,000 sq. ft. of shelled space in the base bid and 5,273 sq. ft. of additional shelled space to accommodate future educational program needs. Two alternates have been added for interior finishes on the lower level, 5,600 sq. ft. in the north wing and 9,000 sq. ft. in the south wing.

Following a visual presentation of the additional projects by Kyle Hayden, assistant superintendent, business and operations, a motion was made by Vanessa Sanburn, seconded by Shannon Kimball, to approve the amended owner-construction management at-risk services agreement with Nabholz Construction Services in the amount of \$6,638,409 for the bond construction College and Career Center project. The motion passed by a 6-0 roll call vote.

Approval of Construction Bids for Woodlawn Elementary School

At its August 8, 2013 meeting, the Board of Education approved the owner-architect agreement for USD 2013 Bond Issue Projects with Gould Evans Associates for bond construction package 4 which includes the Woodlawn Elementary School project. Bids for the project were received from six entities on January 27, 2015, and AB Bradley Construction Co., Inc. submitted the low bid at \$1,957,431.

New Business ~ Approval of Woodlawn Construction Bids (Continued)

Following a visual presentation of the project by Kyle Hayden, assistant superintendent, business and operations, a motion was made by Rick Ingram, seconded by Bob Byers, to approve moving to negotiations with AB Bradley Construction Co., Inc. for bond construction at Woodlawn Elementary School. The motion passed by a 6-0 roll call vote.

Approval of Construction Bids for Early Package for Quail Run Elementary School

At its December 9, 2013 meeting, the Board of Education approved the owner-construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with McCownGordon Construction. Bids were received on February 2, 2015 for the early package at Quail Run Elementary School which includes one month of general conditions, a \$40,000 allowance to start earthwork, and shop drawing/material expenses for concrete, masonry, steel and HVAC. The amount for the work will be inclusive in the Gross Maximum Price (GMP) for Quail Run after the entire project bids later in February.

Following a visual presentation of the project by Kyle Hayden, assistant superintendent, business and operations, a motion was made by Shannon Kimball, seconded by Marcel Harmon, to approve the amended owner-construction management at-risk services agreement with McCownGordon Construction in the amount of \$1,075,000 for the early package at Quail Run Elementary School. The motion passed by a 6-0 roll call vote.

Proposed Resolution Regarding School Board Elections

Board President Shannon Kimball stated that Senate Bill 171 is working its way through the Senate Ethics and Elections Committee, with a hearing scheduled on Wednesday, February 11. She reported that, among other things, the proposed bill would move school board elections from April of odd numbered years to November of even numbered years and would make the elections partisan.

She asked if there was interest from Board of Education members to approve and sign a resolution in opposition to the bill. Following consensus, Shannon Kimball made a motion, seconded by Bob Byers, to approve Lawrence Public Schools, Unified School District 497, Board Resolution 20150209 stating opposition to moving school board elections away from April of odd numbered years and making them partisan elections. The motion passed by a unanimous voice vote. (See Attachment No. 2)

ADJOURNMENT

At 9:47 p.m., a motion was made by Bob Byers, seconded by Vanessa Sanburn, to adjourn the regular meeting of the Board of Education. The motion passed by a unanimous voice vote.

Janice E. Dunn
Clerk, Board of Education

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

Attachment No. 1

2/9/2015

Filter Funding	Capital Outlay				
Filter Location	(All)				
Filter Year	(All)				
Notes & Description	(All)				
Sum of Estimated Cost		Column Labels			
		2015	2016	2017	2018 Grand Total
Row Labels		Capital Outlay			
Broken Arrow			35,000		35,000
Parking Lot Lights			35,000		35,000
Building Allocation		477,363	478,723	478,723	478,723 1,913,532
Equipment Principal Discretion Carryover		373,823	373,823	373,823	373,823 1,495,292
Equipment Principal Discretion Per Pupil		103,540	104,900	104,900	104,900 418,240
Centennial			50,000	350,000	400,000
Fire Alarms				50,000	50,000
Water Lines/Replace				200,000	200,000
Restrooms - remodel				50,000	50,000
Interior Remodel - general updates				50,000	50,000
Interior Remodel for C-Tran program			50,000		50,000
College and Career		880,000	100,000		980,000
New Monument Sign		10,000			10,000
Technology		400,000			400,000
Equipment - Classrooms & Commons		170,000			170,000
Furniture - Classrooms, Commons, Office		300,000			300,000
Furniture - Classrooms			100,000		100,000
Cordley		70,000			70,000
Playground Equipment & Site Improvements		70,000			70,000
District-wide CTE		60,000	60,000	60,000	60,000 240,000
Equipment Career and Tech		60,000	60,000	60,000	60,000 240,000
District-wide F&O		1,120,000	1,550,000	1,550,000	1,550,000 5,770,000
Equipment Building F&O		50,000	50,000	50,000	50,000 200,000
Equipment Custodial F&O		50,000	100,000	100,000	100,000 350,000
Equipment Grounds Lawn Mowers, Gators, Other Equipment		75,000	100,000	100,000	100,000 375,000
Wages and Benefits Carpenter, Plumber, HVAC					
Work Order Facilities		500,000	500,000	500,000	500,000 2,000,000
Building Improvement/Flooring		100,000	100,000	100,000	100,000 400,000
Building Improvement/Roof		100,000	250,000	250,000	250,000 850,000
Site Improvement/Pavement		50,000	250,000	250,000	250,000 800,000
Vehicle/Replacement		150,000	100,000	100,000	100,000 450,000
Site Improvements/Playground		45,000	100,000	100,000	100,000 345,000
District-wide FFE		1,455,432	1,250,000	850,000	600,000 4,155,432
Equipment Support Services		37,500	37,500	37,500	37,500 150,000
Furniture Replacement Cycle		50,000	50,000	50,000	50,000 200,000
Furniture Support Services		37,500	37,500	37,500	37,500 150,000
Equipment Instruction/Athletic (District)		100,000	100,000	100,000	100,000 400,000
Furniture - New Classrooms, Commons & Office Areas		825,432	650,000	250,000	
Furniture - New Blended Learning Classrooms		375,000	375,000	375,000	375,000 1,725,432
Appliances for Schools		30,000			
District-wide FS		50,000	200,000	200,000	50,000 500,000
Equipment Kitchens		50,000	200,000	200,000	50,000 500,000
District-wide Leases		2,174,500	2,114,500	2,114,500	1,566,000 7,969,500
Lease Energy Equipment		132,000	132,000	132,000	132,000 528,000
Lease Copiers		340,000	280,000	280,000	280,000 1,180,000
Lease High School Outdoor Athletic Facilities		1,154,000	1,154,000	1,154,000	1,154,000 4,616,000
Lease Technology Apple Devices		548,500	548,500	548,500	
District-wide T&L		428,498	196,500	196,500	196,500 1,017,998
Equipment Curriculum		0	25,000	25,000	25,000 75,000

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

2/9/2015

Sum of Estimated Cost Row Labels	Column Labels				Grand Total
	2015	2016	2017	2018 Capital Outlay	
Equipment Fine Arts (Music and Art)	94,000	140,000	140,000	140,000	514,000
Equipment Library Media	59,789	31,500	31,500	31,500	154,289
Furniture Library Media	274,709				274,709
District-wide Technology	2,475,000	1,895,000	2,375,000	1,875,000	8,620,000
Computers/Mobile Devices	1,000,000	550,000	550,000	550,000	2,650,000
Projectors/Other Equipment	750,000	500,000	500,000	500,000	2,250,000
Wiring/Switches/Access Points/Other Infrastructure	50,000	150,000	150,000	150,000	500,000
ESDC Server Rm Fire Retardand System		20,000			20,000
Phone System Upgrade			500,000		500,000
Tech Equipment - New Blended Learning Classrooms	675,000	675,000	675,000	675,000	2,700,000
Elementary Schools	105,652				105,652
Portables - Electrical, Water, Sidewalks, Ramps	105,652				105,652
ESDC	75,000	125,000	150,000	1,500,000	1,850,000
Entrance & Parking Lot - modify/repair			100,000		100,000
Warehouse, printing, F&O (new)				1,500,000	1,500,000
Roof, guttering, paint			50,000		50,000
Parking Lot repair	50,000				50,000
Print Shop Equipment & Software		100,000			100,000
Reception Area, Main Hallway, ITC - remodel		25,000			25,000
Finger Printing System - HR	25,000				25,000
Free State	100,000	255,000	200,000	500,000	1,055,000
Flooring - replace			50,000		50,000
HVAC - replacements				500,000	500,000
Door hardware - replace			150,000		150,000
Security Lighting		75,000			75,000
Dugouts (softball) - repair		40,000			40,000
Pressbox (baseball, softball) - repairs		40,000			40,000
Parking & Drives - add exit turn lanes	100,000				100,000
Track - resurface/repairs		100,000			100,000
Hillcrest	260,000	150,000			410,000
Building Improvement/Roof	230,000				230,000
Playground Equipment & Site Improvements	30,000	150,000			180,000
Kennedy		90,000			90,000
Playground Equipment & Site Improvements		90,000			90,000
Langston			250,000		250,000
Add Exit/Entrance Drive to Langston Way			250,000		250,000
LHS	1,000,000	300,000	450,000	2,000,000	3,750,000
Kitchen - remodel			300,000		300,000
Doors and hardware - replace	300,000				300,000
Security Lighting, motion sensors, walkway lighting		50,000			50,000
Exterior Tuckpointing			150,000		150,000
Annex Roof	75,000				75,000
Roof - repairs/replacement		150,000			150,000
HVAC - repair/replacements	60,000			2,000,000	2,060,000
Parking Lot - resurface (include ADA)	300,000				300,000
Misc. interior/exterior improvements	50,000	100,000			150,000
Athletic & multi-purpose space renovations	70,000				70,000
Mechanical & Plumbing - replacements	145,000				145,000
LMCMS	140,000	425,000	150,000		715,000
Staircase - repair/refinish handrails		25,000			25,000
Auditorium - remodel		150,000			150,000
Flooring/Wood Refinish			150,000		150,000
Wall repair behind old HVAC units	60,000				60,000
Gym Roof - repair/replace		250,000			250,000

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

2/9/2015

Sum of Estimated Cost	Column Labels				Grand Total
	2015	2016	2017	2018	
Row Labels	Capital Outlay				
S.T.E.M. Lab (furniture, technology, remodel)	80,000				80,000
New York	30,000	40,000			70,000
Playground Equipment & Site Improvements	30,000	40,000			70,000
Pinckney			70,000		70,000
Playground Equipment & Site Improvements			70,000		70,000
Quail Run	750,000		325,000		1,075,000
Restrooms - remodel			75,000		75,000
Roof - replace flat membrane			250,000		250,000
Roof - replace metal	750,000				750,000
Schwegler		60,000	50,000		110,000
Carpet - Replace		60,000			60,000
Playground Equipment & Site Improvements			50,000		50,000
South		25,000	80,000		105,000
S.T.E.M. Lab (furniture, technology, remodel)			80,000		80,000
Classroom Doors - add glass panels		25,000			25,000
Southwest		35,000	225,000		260,000
Parking Lot - resurface			50,000		50,000
Gym Floor - refinish			25,000		25,000
S.T.E.M. Lab (furniture, technology, remodel)			80,000		80,000
Locker replacement			70,000		70,000
Auditorium lighting - replace		35,000			35,000
Sunflower		530,000			530,000
Roof - repair/replace		500,000			500,000
Playground Equipment & Site Improvements		30,000			30,000
Sunset Hill	100,000	50,000			150,000
Add turn lane - 9th Street	100,000				100,000
Playground Equipment & Site Improvements		50,000			50,000
West	500,000		105,000	2,275,000	2,880,000
Kitchen - remodel	500,000				500,000
HVAC - repair/replacements				2,275,000	2,275,000
Gym Floor - repair/replace			75,000		75,000
S.T.E.M. Lab (technology only)			30,000		30,000
Grand Total	12,251,445	10,014,723	10,229,723	12,651,223	45,147,114

Lawrence Public Schools
110 McDonald Drive
Lawrence, Kansas 66044-1063
Telephone: (785) 832-5000



**LAWRENCE PUBLIC SCHOOLS, UNIFIED SCHOOL DISTRICT 497
BOARD RESOLUTION 20150209**

Kansas State Legislative Actions Relating to School Board Elections

A RESOLUTION by the Board of Education of the Lawrence Public Schools, Unified School District No. 497, Douglas County, Kansas, regarding the Kansas State Legislature's proposed bills to alter the process for electing public board of education members in Kansas.

WHEREAS, the Founding Fathers of the State of Kansas provided in Article 6 of the State's Constitution for the establishment and maintenance of public schools; and

WHEREAS, the people of Kansas approved by popular vote an amendment in 1966 endowing locally-elected boards of education with the sole responsibility of maintaining, developing and operating local public schools; and

WHEREAS, all children in Kansas deserve access to a public education absent of potentially divisive partisanship; and

WHEREAS, moving local public school board elections to November of even-numbered years would reduce focus on school board candidates as they compete for attention with all other candidates for every federal, state and local office; and

WHEREAS, moving school board elections from the spring to fall would impair a school district's efficient operation based on a fiscal and academic year of July 1 to June 30; and

WHEREAS, moving school board elections from the spring to fall would potentially create a "lame duck" board, thereby impeding discussions of administrator evaluations, contract extensions, teacher evaluations, teacher negotiations and budget preparation; and

WHEREAS, partisan elections would bar federal executive branch and military employees from running for office and serving their communities by holding local office; and

WHEREAS, current options in voting plans allow local districts to determine the best plan to ensure representation from all parts of the district; and

WHEREAS, the current election cycle for electing local public education board members has and will continue to serve the children of Kansas well, as demonstrated by the fact that Kansas ranks among the top states in educational outcome for successful students while spending below the national average per pupil; and


WHEREAS, increasing voter participation can be accomplished without disrupting the current election cycle.

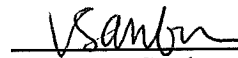
NOW, THEREFORE, BE IT RESOLVED that we as a Locally-Elected Board of Education call upon the Kansas State Legislature to pass no law changing the election cycle for local boards of education; and

FURTHERMORE, BE IT RESOLVED that we as a Locally-Elected Board of Education call upon the Kansas State Legislature to pass no law changing the nonpartisan status of local board of education elections.

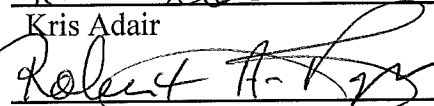
ADOPTED by the Lawrence Public Schools, USD 497 Board of Education on this date, 9th, of this month, February, of this year, 2015.

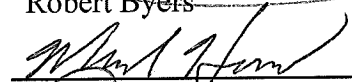
Signed by Board of Education Members:

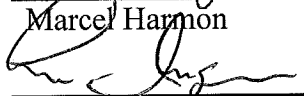

Shannon Kimball, President

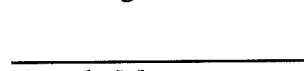

Vanessa Sanburn, Vice President


Kris Adair


Robert Byers


Marcel Harmon


Rick Ingram


Randy Masten

(absent from meeting)

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2015 thru 01/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	168.00	0.00	0.00	0.00	168.00
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	22.70	0.00	0.00	0.00	22.70
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	328.57	0.00	759.72	1,000.00	568.85
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1033 Chess Club	732.20	0.00	0.00	0.00	732.20
1034 Diversity Club	216.01	0.00	95.64	0.00	120.37
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	500.00	0.00	0.00	0.00	500.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	2,881.50	0.00	420.00	0.00	2,461.50
1057 French Club	198.39	0.00	0.00	0.00	198.39
1058 Advanced Placement /Knowledge Master	1,000.00	0.00	0.00	0.00	1,000.00
1059 F.Y.I.	519.29	0.00	5.96	0.00	513.33
1060 Key Club	968.11	0.00	0.00	0.00	968.11
1062 Firebird Productions	6,842.04	0.00	0.00	0.00	6,842.04
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	209.33	0.00	0.00	0.00	209.33
1065 National Honor Society	1,360.90	37.60	137.51	0.00	1,260.99
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	811.99	0.00	0.00	0.00	811.99
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	412.70	75.00	0.00	0.00	487.70
1075 Student Council	15,085.97	650.00	1,857.28	0.00	13,878.69
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	161.63	123.50	0.00	0.00	285.13
1078 Random Acts of Kindness	285.91	552.20	243.24	0.00	594.87
1079 JAG- Jobs for American's Graduate	116.50	0.00	0.00	0.00	116.50
1080 Thespians	2,225.86	0.00	0.00	0.00	2,225.86
1081 Tolkien Club	456.10	0.00	0.00	0.00	456.10
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1090 VICA-CiT	1,228.26	0.00	0.00	0.00	1,228.26
1093 STEP	199.80	91.36	0.00	0.00	291.16

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2015 thru 01/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	514.84	0.00	0.00	0.00	514.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
A Student Activity Funds Totals:	42,803.92	1,529.66	3,519.35	1,000.00	41,814.23
B District Activity Funds					
2000 Activity Tickets	25,036.42	375.00	0.00	0.00	25,411.42
2010 Athletics/Gate Receipts	64,292.96	5,964.05	3,214.75	-2,525.00	64,517.26
2015 Band	4,624.97	0.00	270.00	-191.00	4,163.97
2016 Vocal	45,606.20	19,769.20	39,691.87	191.00	25,874.53
2017 Orchestra	4,388.01	107.00	1,197.99	0.00	3,297.02
2018 CCM NSF Rebate	35.00	0.00	0.00	0.00	35.00
2020 Cheerleaders	1,129.74	1,608.00	2,587.73	0.00	150.01
2025 Coca Cola Commissions	5,701.45	0.00	0.00	0.00	5,701.45
2030 Debate	410.99	180.00	524.00	0.00	66.99
2031 AVID	252.28	0.00	0.00	0.00	252.28
2033 DECA	12,065.24	0.00	430.57	-1,000.00	10,634.67
2035 Theater	3,721.92	968.00	308.00	0.00	4,381.92
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	593.45	0.00	0.00	144.77	738.22
2060 Newspaper-Free Press	3,681.91	1,250.00	140.28	190.50	4,982.13
2065 Parking Permits	15,941.09	265.00	0.00	0.00	16,206.09
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	492.23	1,550.00	0.00	0.00	2,042.23
2075 Year Book	47,834.69	280.00	42,129.75	-190.50	5,794.44
2080 Scholars Bowl	610.38	35.00	40.50	0.00	604.88
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	34,099.48	0.00	450.00	0.00	33,649.48
2093 Color Guard	458.10	0.00	0.00	0.00	458.10
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	1,667.52	0.00	5,500.00	0.00	-3,832.48
B District Activity Funds Totals:	272,644.03	32,351.25	96,485.44	-3,380.23	205,129.61
C Special Projects (District)					
3001 Baseball Account	18,964.33	2,888.00	11,426.00	0.00	10,426.33
3002 Cap & Gown Rental	0.00	0.00	0.00	0.00	0.00
3003 Camera Rental & Repair	1,869.15	0.00	0.00	0.00	1,869.15
3005 Model UN	8,171.60	1,498.00	7,860.73	0.00	1,808.87
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	2,933.12	123.00	447.00	0.00	2,609.12
3009 Free State Boys Soccer	2,831.93	0.00	315.00	0.00	2,516.93
3011 Firebird Fund	489.46	0.00	288.35	0.00	201.11
3012 Robotics/Engineering Club.-Special Projects	2,413.70	250.00	1,217.19	0.00	1,446.51
3013 Free State Girls Soccer	763.89	0.00	0.00	0.00	763.89
3014 Free State Girls Basketball	1,875.49	94.50	71.03	0.00	1,898.96
3015 Parking Fines	2,965.25	185.00	0.00	0.00	3,150.25
3016 Free State Boys Basketball	1,050.89	0.00	0.00	0.00	1,050.89
3017 Student Planners	2,584.13	25.00	0.00	5.76	2,614.89
3018 Cross Country/Track	6,950.20	0.00	773.00	0.00	6,177.20
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	215.09	277.40	0.00	0.00	492.49
3022 Free State Tennis/Girls	257.81	0.00	0.00	0.00	257.81
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00

Current Cash Balance Report

ALL Data

Date: 01/01/2015 thru 01/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3025 Golf	1,384.97	0.00	0.00	0.00	1,384.97
3026 Girls Golf	572.65	0.00	0.00	0.00	572.65
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	610.31	0.00	0.00	0.00	610.31
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	570.17	0.00	271.28	0.00	298.89
3032 LINK	1,083.82	0.00	0.00	0.00	1,083.82
3035 Autism Program	32.33	0.00	0.00	0.00	32.33
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	1,534.50	0.00	208.00	0.00	1,326.50
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	19,840.05	1,150.00	1,087.00	0.00	19,903.05
3040 Testing Fund	6,663.84	0.00	1,092.49	0.00	5,571.35
3044 Jewelry/Metal	1,766.47	13.50	0.00	0.00	1,779.97
3045 Band Program (additional)	7,884.69	150.00	437.29	0.00	7,597.40
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	321.46	234.05	0.00	266.80	822.31
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	16.56	16.00	0.00	0.00	32.56
3051 Free State Wrestling	830.35	2,495.79	1,084.00	0.00	2,242.14
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	3,810.48	0.00	0.00	0.00	3,810.48
3054 Winter Games Intramurals	69.50	869.00	0.00	0.00	938.50
3055 WInter Classic Program	0.00	2,043.00	0.00	0.00	2,043.00
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	384.71	0.00	14.66	0.00	370.05
3059 Renaissance Committee	615.87	163.85	0.00	0.00	779.72
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	37.52	0.00	50.22	0.00	-12.70
3092 Track Special Program	0.00	0.00	0.00	0.00	0.00
3094 Bowling	2,529.48	1,350.00	220.39	0.00	3,659.09
3095 Photo Enrichment	570.34	0.00	0.00	0.00	570.34
3097 Girls Swim & Dive	1,319.33	0.00	0.00	0.00	1,319.33
3098 Boys Swim/Dive	-17.66	487.00	1,223.50	2,525.00	1,770.84
3099 River City Baseball	0.00	1,375.00	0.00	0.00	1,375.00
3998 Shop Projects/Schwager	53.49	10.00	0.00	0.00	63.49
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	111,038.14	15,698.09	28,087.13	2,797.56	101,446.66
D Fee Funds					
4001 Lost Text Books/Fines	317.00	397.15	315.99	0.00	398.16
4002 Instrument Rental Fee	600.00	150.00	650.00	0.00	100.00
4003 Miscellaneous Fines/Fees	28.00	6.00	28.00	0.00	6.00
4004 Participation Fee-Sport/Activity	4,683.00	1,827.86	5,382.00	0.00	1,128.86
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	2,862.00	400.00	2,787.00	0.00	475.00
4018 Student Fees- B.M.T.	11,354.25	2,046.25	10,795.25	0.00	2,605.25
4022 Activity Trip Transportation	1,190.00	180.00	1,087.50	0.00	282.50
4056 Course Fees	1,345.00	165.00	1,210.00	0.00	300.00
4100 Library fines & fees	165.19	1.50	13.86	0.00	152.83
D Fee Funds Totals:	22,544.44	5,173.76	22,269.60	0.00	5,448.60

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2015 thru 01/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Petty Cash					
5000 Petty Cash	324.04	0.00	0.00	0.00	324.04
E Petty Cash Totals:	324.04	0.00	0.00	0.00	324.04
F Clearing Account					
6000 Clearing Account	584.56	31.00	193.23	-417.33	5.00
F Clearing Account Totals:	584.56	31.00	193.23	-417.33	5.00
G Sales Tax					
7000 Sales Tax	2,081.25	0.00	2,081.25	0.00	0.00
G Sales Tax Totals:	2,081.25	0.00	2,081.25	0.00	0.00
Z Inactive Accounts					
1020 Biology Club	0.00	0.00	0.00	0.00	0.00
1040 Class of 1998	0.00	0.00	0.00	0.00	0.00
1041 Class of 1999	0.00	0.00	0.00	0.00	0.00
1042 Class of 2000	0.00	0.00	0.00	0.00	0.00
1044 Class of 2002	0.00	0.00	0.00	0.00	0.00
1045 Class of 2003	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1066 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1067 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
1068 Outdoor Club	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2095 Theater Gate Receipts	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2206 Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2214 Golf- Boys	0.00	0.00	0.00	0.00	0.00
2216 Golf-Girls	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2220 Soccer-Boys	0.00	0.00	0.00	0.00	0.00
2222 Soccer- Girls	0.00	0.00	0.00	0.00	0.00
2224 Swimming-Boys	0.00	0.00	0.00	0.00	0.00
2226 Swimming- Girls	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2230 Spirit Squad/Cheer	0.00	0.00	0.00	0.00	0.00
2232 Tennis-Boy	0.00	0.00	0.00	0.00	0.00
2234 Tennis-Girls	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3000 Biology Student Trips/Adv Bio	0.00	0.00	0.00	0.00	0.00
3004 Peer Education Group	0.00	0.00	0.00	0.00	0.00
3007 Library Copier	0.00	0.00	0.00	0.00	0.00
3010 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.00
3024 En Fuego	0.00	0.00	0.00	0.00	0.00
3033 Spirit Squad	0.00	0.00	0.00	0.00	0.00
3034 National History Day	0.00	0.00	0.00	0.00	0.00
3041 Athletic Calendar Rebates	0.00	0.00	0.00	0.00	0.00
3042 Ryan Walker Memorial	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2015 thru 01/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3043 Sarah Elbayoumy Memorial	0.00	0.00	0.00	0.00	0.00
3057 Fundraising for Batting Cages	0.00	0.00	0.00	0.00	0.00
3093 Jan Guth Memorial/Band	0.00	0.00	0.00	0.00	0.00
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.00
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4005 Supplemental Fees/Site	0.00	220.50	0.00	0.00	220.50
4006 Animal Science	0.00	0.00	0.00	0.00	0.00
4007 Veterinary Science	0.00	0.00	0.00	0.00	0.00
4008 Greenhouse	0.00	0.00	0.00	0.00	0.00
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0.00
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0.00
4011 Digital Imaging II	0.00	0.00	0.00	0.00	0.00
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0.00
4014 Floral Design & Floriculture	0.00	0.00	0.00	0.00	0.00
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0.00
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	0.00
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0.00
4019 Instructional Material	0.00	712.00	0.00	0.00	712.00
4020 Drawing	0.00	0.00	0.00	0.00	0.00
4021 Technology Materials	0.00	0.00	0.00	0.00	0.00
4023 Field Trips	0.00	0.00	0.00	0.00	0.00
4024 Foods Class	0.00	0.00	0.00	0.00	0.00
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	0.00
4027 Media	0.00	0.00	0.00	0.00	0.00
4030 Photography	0.00	0.00	0.00	0.00	0.00
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	0.00
4040 Photography II	0.00	0.00	0.00	0.00	0.00
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	0.00
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	0.00
4055 Portfolio	0.00	0.00	0.00	0.00	0.00
4060 Drafting I & II	0.00	0.00	0.00	0.00	0.00
4061 Autocad-Comp. Aided Draft	0.00	0.00	0.00	0.00	0.00
4065 Architectural Drafting	0.00	0.00	0.00	0.00	0.00
4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00
4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00
4098 Wood Technology	0.00	0.00	0.00	0.00	0.00
4110 Bus Money	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	932.50	0.00	0.00	932.50
Report Totals:	452,020.38	55,716.26	152,636.00	0.00	355,100.64 ✓

Michelle Thonch
Ed West

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/06/2015 through 02/06/2015

Description: January bank statement

Cleared Checks

January Bank Statement

032178	Molly McCord	05/01/2014	25.00
033139	Lee Summitt North H.S.	11/05/2014	210.00
033143	The Inquisition	11/06/2014	96.00
033278	Model UN of the University of Chicago	12/04/2014	960.00
033313	Lawrence Family Promise	12/10/2014	388.00
033325	KMEA	12/11/2014	20.00
033330	Morgan Gantz	12/11/2014	50.00
033351	KMEA	12/16/2014	160.00
033353	Nick Butler	12/16/2014	123.00
033368	East Kansas NFL	12/17/2014	35.00
033369	LaQuinta Inns & Suites	12/17/2014	1,155.06
033374	Craig Drath	12/17/2014	50.00
033385	Elsmore Swim Shop	12/17/2014	107.00
033389	Tom Groninger	12/18/2014	90.00
033395	Dramatists Play Service	12/18/2014	46.05
033397	Joe Cunningham	12/19/2014	45.00
033398	Operation Wildlife	12/19/2014	100.00
033409	Ryan Kruse	12/31/2014	75.00
033410	Chris Williams	12/31/2014	75.00
033411	John Moore	12/31/2014	75.00
033412	Jami Casper	12/31/2014	50.00
033413	Tom Groninger	12/31/2014	50.00
033414	Jock's Nitch	12/31/2014	2,736.00
033415	Don Fazio	01/05/2015	75.00
033417	Aaron Swartz	01/05/2015	75.00
033418	Patricia Brooke	01/05/2015	75.00
033420	Robert Blatcher	01/05/2015	75.00
033421	Gordie Wetmore	01/05/2015	100.00
033422	Cliff Yeager	01/05/2015	100.00
033423	Daniel Vega	01/05/2015	45.00
033424	Cara Kimberlin	01/05/2015	45.00
033425	Ronnie Ainsworth	01/05/2015	90.00
033426	Vince Rodriguez	01/05/2015	90.00
033427	Steve Carter	01/05/2015	90.00
033428	U.S.D. #497	01/05/2015	271.28
033429	Hasty Awards	01/05/2015	144.49
033430	Pat Grzenda	01/06/2015	50.00
033431	Denny Hensley	01/06/2015	110.00
033432	Steve Carter	01/06/2015	22.50
033433	Vince Rodriguez	01/06/2015	22.50
033434	Travel Leaders/ Sunflower Travel	01/06/2015	3,237.31
033435	Fundraising U	01/06/2015	7,572.20
033436	GTM Sportswear	01/06/2015	237.50
033437	GTM Sportswear	01/06/2015	450.00
033438	Walmart Community BRC	01/06/2015	14.66
033439	BitterSweet Floral & Design	01/06/2015	150.00
033440	Walmart Community BRC	01/07/2015	17.73
033441	Judy Erpelding	01/07/2015	910.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033442	Palmer House Hilton	01/07/2015	4,623.42
033443	Booster Print	01/07/2015	570.00
033444	KSHSAA	01/07/2015	310.00
033446	Blue Valley North H.S.	01/08/2015	125.00
033447	Aaron Lample	01/08/2015	50.99
033449	Booster Print	01/08/2015	208.00
033450	Jayhawk Trophy	01/08/2015	40.50
033451	Francis Sporting Goods	01/08/2015	79.00
033452	FANradical, LLC	01/08/2015	999.00
033454	Blue Valley West H.S.	01/09/2015	40.00
033455	Burton Gepford	01/09/2015	62.91
033456	AATF National French Exams	01/09/2015	634.00
033457	Graphic Edge	01/09/2015	137.51
033458	Frank Glaizer Football Clinic	01/09/2015	397.00
033460	U.S.D. #497	01/09/2015	2,081.25
033461	U.S.D. #497	01/12/2015	1,177.40
033462	Francis Sporting Goods	01/13/2015	465.00
033463	Kroger-Dillon Customer Charges	01/13/2015	12.98
033464	Kroger-Dillon Customer Charges	01/13/2015	29.99
033465	Kroger-Dillon Customer Charges	01/13/2015	71.03
033466	Shawnee Mission North West	01/13/2015	125.00
033468	Herff Jones	01/13/2015	42,000.00
033469	Burton Gepford	01/13/2015	157.48
033470	U.S.D. #497	01/13/2015	27.97
033471	U.S.D. #497	01/13/2015	104.60
033472	U.S.D. #497	01/14/2015	121.23
033473	Varsity Spirit Fashions	01/14/2015	1,490.50
033474	David von Kampen	01/14/2015	65.00
033475	Hy-Vee Food Store	01/14/2015	13.50
033476	Pro-Print	01/14/2015	34.35
033477	SNAP Promotions	01/14/2015	129.00
033478	Sun Creations	01/14/2015	182.00
033479	Jayhawk Trophy	01/14/2015	165.60
033480	Jayhawk Trophy	01/14/2015	145.00
033481	Dramatists Play Service	01/14/2015	200.00
033482	Walmart Community BRC	01/14/2015	19.24
033483	Joseph Harvey	01/15/2015	90.00
033484	Virgil Smith	01/15/2015	112.50
033485	Steve Carter	01/15/2015	112.50
033486	Dick O'Leary	01/15/2015	90.00
033487	Wayne Lyons	01/15/2015	100.00
033488	Brent Eighmey	01/15/2015	100.00
033489	Chance Moore	01/15/2015	150.00
033490	Mike Harmon	01/15/2015	150.00
033491	Doug Pennington	01/15/2015	150.00
033492	Jayhawk Trophy	01/15/2015	297.00
033493	Leavenworth High School	01/15/2015	20.00
033494	National Gym Supply	01/15/2015	143.86
033496	U.S.D. #497	01/20/2015	22,327.74
033497	Greater Kansas City Football Coaches	01/20/2015	50.00
033499	Sports Graphics	01/20/2015	1,047.00
033500	Glory Days Pizza	01/20/2015	72.75

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033501	Jerry Bauer	01/20/2015	95.00
033503	Office Depot	01/21/2015	221.66
033504	Manhattan High School	01/21/2015	90.00
033508	Walmart Community BRC	01/21/2015	47.64
033509	USA Buttons	01/21/2015	327.00
033510	Douglas County 4H Foundation	01/21/2015	115.00
033511	Daktronics, Inc.	01/22/2015	11,414.00
033512	Travel Leaders/ Sunflower Travel	01/22/2015	38,694.00
033513	Vault United LLC	01/22/2015	773.00
033515	Booster Print	01/22/2015	480.00
033518	US Bank	01/23/2015	900.00
033519	Senseney Music	01/23/2015	190.85
033520	Lisa Suddith	01/23/2015	69.34
033521	Double Tree by Hilton Wichita Airport	01/23/2015	443.72
033523	Business Professionals of America	01/23/2015	96.00
033524	Hy-Vee Food Store	01/23/2015	6.00
033526	Laurie L. Folsom	01/26/2015	48.37
033527	Joe Cunningham	01/26/2015	45.00
033532	Booster Print	01/26/2015	108.00
033536	Daniel Vega	01/27/2015	70.00
033537	Victor Downing	01/27/2015	70.00
033539	Pride Promotions	01/27/2015	477.00
033541	Papa Murphy's	01/27/2015	396.00
033544	Bill Klecan	01/28/2015	75.00
033555	Lawrence High School	01/28/2015	75.57
Cleared Check Total:			158,228.23

Outstanding Checks

0030671	John Sweet	09/19/2013	90.00
029655	Lawrence Humane Society	02/07/2013	350.00
029985	Hyatt Regency Wichita	04/10/2013	233.40
030200	Jacob Larson	05/07/2013	85.00
030201	Ray Buckingham	05/07/2013	85.00
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031064	Penn House	11/01/2013	20.00
031424	Ottawa University	01/14/2014	500.00
031650	ATPI	02/14/2014	15.00
031676	Sunflower Marketing	02/18/2014	96.00
031816	Sarah Edmonds	03/07/2014	16.96
032003	Alvamar Golf Course	04/10/2014	240.00
032027	Phil Lombardi	04/15/2014	65.00
032176	Mary Brady	05/01/2014	75.00
032427	Shannon Bruhns	06/12/2014	268.25
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032633	U.S.D. #497	09/10/2014	73.83
032769	Tom Price	09/23/2014	110.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
032778	Olathe North High School	09/23/2014	25.00
032821	Piper High School	09/30/2014	20.00
032966	Ryan Kazmaier	10/15/2014	35.00
033025	Justin Deaver	10/22/2014	23.16
033034	Paul Wobus	10/23/2014	45.00
033048	Daniel Alvarado	10/24/2014	18.00
033055	Barbara Bosche	10/24/2014	18.00
033119	Megan McReynolds	11/04/2014	5.84
033136	U.S.D. #497	11/05/2014	1,937.99
033145	Lansing High School	11/06/2014	95.00
033154	Jacob Hood	11/07/2014	25.00
033206	East Central District KAAE	11/17/2014	215.00
033219	Bishop Miege High School	11/20/2014	35.00
033309	U.S.D. #497	12/10/2014	295.00
033315	Willow Domestic Violence Center	12/10/2014	501.34
033316	Shannon Bruhns	12/10/2014	768.42
033327	Veronica White	12/11/2014	25.00
033333	Jessica Schneider	12/11/2014	10.00
033343	Kansas Sousa Jr. Honor Band	12/16/2014	210.00
033399	Social Service League	12/19/2014	100.00
033400	Midnight Farms	12/19/2014	100.00
033416	James Isleib	01/05/2015	75.00
033419	Wayne Price	01/05/2015	75.00
033445	Paola High School	01/08/2015	150.00
033448	J & J Sportswear	01/08/2015	160.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033459	Shawnee Mission South	01/09/2015	120.00
033495	ACL/NJCL National Latin Exam	01/15/2015	415.00
033498	National Assoc. for Music Education	01/20/2015	112.00
033502	Tom Groninger	01/20/2015	95.00
033505	Leavenworth High School	01/21/2015	150.00
033514	Leavenworth Baseball	01/22/2015	12.00
033516	KMEA	01/22/2015	585.00
033517	Baker University	01/22/2015	39.00
033522	Kansas BPA	01/23/2015	220.00
033525	Walmart Community BRC	01/26/2015	5.96
033528	Tom Groninger	01/26/2015	45.00
033529	Susan Tapp	01/26/2015	13.86
033530	Leticia Pitman	01/26/2015	48.00
033531	National FFA	01/26/2015	250.00
033533	National FFA Organization	01/27/2015	55.00
033534	Silver Lake High School	01/27/2015	125.00
033535	Jeremy Strumph	01/27/2015	110.00
033538	Walmart Community BRC	01/27/2015	13.52
033540	Adrenaline Fundraising	01/27/2015	315.00
033542	Alexandra Bergan	01/27/2015	210.00
033543	Todd Burk	01/28/2015	75.00
033545	Matt Lomshek	01/28/2015	75.00
033546	John Moore	01/28/2015	75.00
033547	Aaron Swartz	01/28/2015	75.00
033548	James Isleib	01/28/2015	75.00
033549	Pete Cannizzaro	01/28/2015	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033551	Brian Lasche	01/28/2015	75.00
033552	Andy Fry	01/28/2015	75.00
033553	Josh Roberts	01/28/2015	75.00
033554	Brandon Mellen	01/28/2015	75.00
033556	Valiant Music Supply	01/28/2015	517.02
033557	Kansas DECA	01/28/2015	355.00
033558	Michael Boring	01/28/2015	150.00
033559	Katherine Dick	01/28/2015	100.00
033560	Chris Carter	01/28/2015	100.00
033561	Doni Mooberry Slough	01/28/2015	100.00
033562	Lansing High School	01/29/2015	147.00
033563	Andrew Shaw	01/29/2015	56.00
033564	Walmart Community BRC	01/29/2015	29.28
033565	Walmart Community BRC	01/29/2015	243.24
033566	Don Fazio	01/29/2015	75.00
033567	Chad Waller	01/30/2015	75.00
033568	Al Steed	01/30/2015	75.00
033569	Mike Williams	01/30/2015	75.00
033570	Greg Abernathy	01/30/2015	75.00
033571	Doug Pennington	01/30/2015	75.00
033572	Larry Stotts	01/30/2015	75.00
033573	Chuck Loganbill	01/30/2015	75.00
033574	Alan Conley	01/30/2015	75.00
033575	Elijah Truelove	01/30/2015	75.00
033576	Gary Pickert	01/30/2015	75.00
033577	Robyn Hodson	01/30/2015	75.00
033578	J & J Sportswear	01/30/2015	693.00
033579	Teresa Morgan	01/30/2015	146.20
033580	Casey McBride	01/30/2015	75.00
033581	Ben Boothe	01/30/2015	75.00
033582	Nancy Tootley	01/30/2015	75.00
033583	Mike Williams	01/30/2015	75.00
033584	Mike Harmon	01/30/2015	75.00
033585	Chuck Floyd	01/30/2015	75.00
033586	Mark Beashore	01/30/2015	75.00
033587	Gary Laskowski	01/30/2015	75.00
033588	Bobby Morgan	01/30/2015	75.00
033589	Patrick Crider	01/30/2015	75.00
033590	Jon Becker	01/30/2015	75.00
033591	Brett Lyman	01/30/2015	75.00
033592	Robert Blatcher	01/30/2015	75.00
033593	Hy-Vee Food Store	02/02/2015	259.30
033594	Jayhawk Trophy	02/02/2015	44.95
033595	Travellers Inc.	02/02/2015	2,960.00
033596	Osage Graphics	02/02/2015	1,499.00
033597	Eliza Anderson	02/02/2015	3.00
033598	Blue Valley West H.S.	02/02/2015	100.00
033599	Mary Jane Duncan	02/02/2015	57.18
033600	Senseney Music	02/02/2015	256.40
033601	Lorenz Corporation	02/02/2015	25.95
033602	American Jazz Museum	02/02/2015	200.00
033603	Nill Bros. Sports	02/02/2015	8,258.79

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033604	Paul Rosen	02/02/2015	1,100.00
033605	Dramatists Play Service	02/03/2015	81.22
033606	Walmart Community BRC	02/03/2015	58.71
033607	Leticia Pitman	02/03/2015	36.59
033608	Walmart Community BRC	02/03/2015	12.00
033609	District EE FCCLA	02/03/2015	104.00
033610	Judy Erpelding	02/04/2015	50.00
033611	Kansas Scholastic Press Association	02/04/2015	205.00
033612	KU School of Music	02/04/2015	500.00
033613	New Theatre Restaurant	02/05/2015	822.00
033614	Dr. Albert Miller	02/05/2015	250.00
033615	Friends University Jazz Dept	02/05/2015	250.00
033616	Olathe South H.S.	02/05/2015	157.50
033617	Home Depot Credit Services	02/05/2015	127.64
033618	Kroger-Dillon Customer Charges	02/05/2015	111.52
033619	Lisa Boyd	02/05/2015	400.00
033620	UPS	02/06/2015	100.00

Outstanding Check Total: 33,777.23

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	366,306.12 ✓
2. - Outstanding Checks	33,777.23
3. + Outstanding Receipts	<u>22,551.75</u>
4. Total	355,080.64
5. + Investments	<u>20.00</u>
6. Book Balance	355,100.64 ✓

#33738 \$110.00

2-11-15- while trying to correct a duplicate CK to Ed Smarsh on 2-6-15. I accidentally posted January Reconciliation before my bank statement rec. was completed.

Current Cash Balance Report

ALL Data

Date: 01/01/2015 thru 01/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	840.92	0.00	0.00	0.00	840.92
1005 Habitat for Humanity Club	2,984.65	0.00	454.60	0.00	2,530.05
1006 Walt Whitman Fund	0.00	0.00	0.00	0.00	0.00
1007 AVID	0.00	0.00	0.00	16.91	16.91
1010 LHS Intertribal Club	586.69	491.37	293.14	0.00	784.92
1020 JAG	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	290.01	0.00	0.00	0.00	290.01
1037 Aviation Club	107.76	0.00	0.00	0.00	107.76
1040 Bike Club	50.99	0.00	0.00	0.00	50.99
1080 Chess Club	0.00	0.00	0.00	0.00	0.00
1181 DECA Club	1,680.70	787.57	1,042.56	10.00	1,435.71
1182 DECA Chesty's Brew	399.78	0.00	0.00	0.00	399.78
1184 Environmental/Recycle	449.12	0.00	0.00	0.00	449.12
1186 FCCLA Fam, Career, Comm L of Am	91.64	0.00	0.00	0.00	91.64
1200 French Club	238.89	0.00	36.11	0.00	202.78
1210 FFA-Future Farmers of America	77.97	0.00	0.00	0.00	77.97
1215 Game Club	193.00	0.00	0.00	0.00	193.00
1218 Gay & Straight Alliance	51.60	0.00	0.00	0.00	51.60
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1220 German Club	625.00	0.00	0.00	0.00	625.00
1222 Young Feminist's Club	50.00	0.00	0.00	0.00	50.00
1225 Graffiti Magazine	0.00	0.00	0.00	0.00	0.00
1230 F.Y.I./G.C.T.L.	2,968.88	0.00	754.61	0.00	2,214.27
1240 International Club	1,387.19	0.00	0.00	0.00	1,387.19
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1255 Latin Club	3,654.93	405.00	340.00	0.00	3,719.93
1256 Latin Club-Courtyard Project	502.58	0.00	0.00	0.00	502.58
1260 Media Club	288.89	0.00	0.00	0.00	288.89
1268 National Art Honor Society	47.46	0.00	0.00	0.00	47.46
1270 National Honor Society	1,543.52	0.00	0.00	0.00	1,543.52
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	1,529.33	0.00	70.68	-10.00	1,448.65
1295 Ping Pong Club	39.99	0.00	0.00	0.00	39.99
1300 Future Educators of America	74.39	0.00	0.00	0.00	74.39
1310 Theater Drama Club(Thespian)	1,310.64	0.00	22.95	0.00	1,287.69
1320 VICA-COT	2,808.51	0.00	0.00	0.00	2,808.51
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
1340 Youth In Local Government	136.79	0.00	0.00	0.00	136.79
A Student Activity Funds Totals:	26,149.06	1,683.94	3,014.65	16.91	24,835.26
B District Activity Funds					
2000 Activity Tickets	6,660.35	441.91	1,684.33	-1,594.33	3,823.60
2005 Athletics-Gate Receipts	27,175.44	6,076.00	7,183.17	-646.20	25,422.07
2006 Athletics-Posters	3,970.61	0.00	1,188.01	0.00	2,782.60
2015 Band	417.95	15.00	105.00	-1.20	326.75
2020 Budget Newspaper	10,219.57	216.00	0.00	0.00	10,435.57
2030 Spirit/Cheer & Pom	604.23	82.00	1,134.44	448.21	0.00
2035 C-Tran Program (Indep Living)	312.83	0.00	0.00	0.00	312.83
2036 IPS	35.27	0.00	0.00	0.00	35.27
2038 CTE Photo Skills	1,656.21	0.00	11.18	0.00	1,645.03
2040 Debate	0.00	0.00	779.50	779.50	0.00
2060 Forensics	778.38	0.00	0.00	0.00	778.38
2061 Musical Production	0.00	1,785.00	197.27	257.14	1,844.87

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2015 thru 01/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2065 Orchestra	8,427.01	2,101.00	3,649.48	-10.08	6,868.45
2080 Red & Black YB Sales	12,465.40	1,560.00	0.00	-124.85	13,900.55
2081 Red & Black YB-Other(ads)	3,654.00	6,905.00	0.00	125.00	10,684.00
2090 Scholars Bowl	120.00	120.00	359.92	119.92	0.00
2110 Showtime Gate Receipts	8,585.41	0.00	336.25	0.00	8,249.16
2120 Drama Production	2,915.84	0.00	0.00	0.00	2,915.84
2125 Vocal Music (Sinfonia)	1,732.09	46.00	64.00	0.00	1,714.09
2208 Bowling	89.03	550.00	0.00	0.00	639.03
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	545.00	0.00	0.00	0.00	545.00
2218 Gymnastics	21.47	0.00	0.00	0.00	21.47
2224 Boys Swimming	1,715.86	0.00	0.00	0.00	1,715.86
2226 Girls Swimming	711.27	0.00	0.00	0.00	711.27
2236 Track	1,718.62	0.00	0.00	0.00	1,718.62
B District Activity Funds Totals:	94,531.84	19,897.91	16,692.55	-646.89	97,090.31
C Special Projects (District)					
2066 Lawrence Youth Symphony	1,646.44	0.00	0.00	0.00	1,646.44
3001 Intramurals	646.75	0.00	0.00	0.00	646.75
3002 Cap N Gown	0.00	0.00	0.00	0.00	0.00
3003 C.P. Engineering Competition	160.43	0.00	0.00	0.00	160.43
3004 Culinary	184.61	0.00	0.00	0.00	184.61
3007 After Prom	1,480.00	0.00	0.00	0.00	1,480.00
3008 Hip Hop/Step	66.29	0.00	0.00	0.00	66.29
3011 Diplomas, past years	78.37	0.00	0.00	0.00	78.37
3013 Directed Studies	77.12	0.00	0.00	0.00	77.12
3014 Film Festival/Documentary/Showtime	1,557.39	0.00	0.00	0.00	1,557.39
3015 F&CS Interior Design Proj.	30.26	0.00	0.00	0.00	30.26
3016 French IV Trip	2.34	0.00	0.00	0.00	2.34
3017 History Day Competition	0.00	0.00	0.00	0.00	0.00
3020 Heart of the Lion	11,134.23	40.00	1,773.43	-457.57	8,943.23
3022 Paws for Pals/Can We Talk	2,278.35	204.25	70.83	0.00	2,411.77
3027 Link Crew	161.92	0.00	74.20	0.00	87.72
3030 Model UN	1,273.87	0.00	0.00	0.00	1,273.87
3033 Music Student Accounts	76,869.80	12,180.41	650.00	0.00	88,400.21
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	386.70	0.00	0.00	0.00	386.70
3060 Gala	8,818.00	0.00	0.00	0.00	8,818.00
3072 At Risk	177.90	0.00	0.00	0.00	177.90
3080 Testing Fund	9,794.72	920.00	920.00	0.00	9,794.72
3091 Welding Projects	277.52	0.00	0.00	0.00	277.52
3092 Woodshop Projects	84.12	268.35	0.00	-21.48	330.99
8000 Baseball Program	2,693.07	0.00	861.11	0.00	1,831.96
8001 LHS Strength and Conditioning	0.00	600.00	720.00	120.00	0.00
8010 SOFTBALL PROGRAM	2,854.52	1,050.00	0.00	-64.02	3,840.50
8015 Boys Basketball Program	961.97	1,500.00	422.50	0.00	2,039.47
8020 GIRLS BB PROGRAM	170.48	0.00	766.27	1,858.00	1,262.21
8025 VOLLEYBALL PROGRAM	2,183.65	0.00	592.00	-125.00	1,466.65
8060 Cross Country Program	678.26	0.00	0.00	0.00	678.26
8075 Tennis Program	1,486.10	0.00	0.00	0.00	1,486.10
8085 GIRLS SOCCER PROGRAM	2,253.52	0.00	0.00	-1,334.00	919.52
8090 Boys Soccer Program	6,384.08	0.00	1,648.00	0.00	4,736.08
8100 Leadership Symposium	387.00	0.00	0.00	0.00	387.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2015 thru 01/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Special Projects (District) Totals:	137,239.78	16,763.01	8,498.34	-24.07	145,480.38
D Fee Funds					
4015 Auto Mechanics	593.58	707.54	178.65	0.00	1,122.47
4035 Power Mechanics	0.00	0.00	0.00	0.00	0.00
4040 Supplemental Enrollment Fees-Site	0.00	0.00	0.00	0.00	0.00
4041 Supplemental Enrollment Fees-District	0.00	0.00	0.00	0.00	0.00
4042 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
4043 Activity Trip Transportation Fee	1,257.50	252.50	1,200.00	0.00	310.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	2,780.00	1,400.00	2,700.00	0.00	1,480.00
4046 Co-Curricular Fee	2,257.50	550.00	2,200.00	0.00	607.50
4047 Instrument Maintenance Fee	1,315.97	200.00	1,250.00	-16.00	249.97
4061 Library Books	0.00	0.00	0.00	0.00	0.00
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4110 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	1,170.00	103.00	1,000.00	0.00	273.00
4205 Student Fees-BMT	10,099.40	2,493.00	9,950.00	0.00	2,642.40
D Fee Funds Totals:	19,473.95	5,706.04	18,478.65	-16.00	6,685.34
E Petty Cash					
5000 Petty Cash	750.00	0.00	0.00	0.00	750.00
5005 Cash Box	130.00	0.00	0.00	0.00	130.00
E Petty Cash Totals:	880.00	0.00	0.00	0.00	880.00
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	30.00	96.00	30.00	0.00	96.00
F Clearing Account Totals:	30.00	96.00	30.00	0.00	96.00
G Sales Tax					
7000 Sales Tax	195.65	0.00	195.67	670.05	670.03
G Sales Tax Totals:	195.65	0.00	195.67	670.05	670.03
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00
1166 Class of 2005	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2015 thru 01/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1167 Class of 2006	0.00	0.00	0.00	0.00	0.00
1168 Class of 2007	0.00	0.00	0.00	0.00	0.00
1169 Class of 2008	0.00	0.00	0.00	0.00	0.00
1170 Class of 2009	0.00	0.00	0.00	0.00	0.00
1171 Class of 2010	0.00	0.00	0.00	0.00	0.00
1172 Class of 2011	0.00	0.00	0.00	0.00	0.00
1173 Class of 2012	0.00	0.00	0.00	0.00	0.00
1174 Class of 2013	0.00	0.00	0.00	0.00	0.00
1178 Computer Club	0.00	0.00	0.00	0.00	0.00
1179 Disc Golf Club	0.00	0.00	0.00	0.00	0.00
1180 DECA Lion's Den Merchandise	0.00	0.00	0.00	0.00	0.00
1185 Ewertmania	0.00	0.00	0.00	0.00	0.00
1190 Fellowship of Christian Ath.	0.00	0.00	0.00	0.00	0.00
1250 Key Club	0.00	0.00	0.00	0.00	0.00
1275 National Society of Black Eng	0.00	0.00	0.00	0.00	0.00
1277 Outdoor Leadership Experience	0.00	0.00	0.00	0.00	0.00
1278 Ski Club	0.00	0.00	0.00	0.00	0.00
1285 Spirit Club	0.00	0.00	0.00	0.00	0.00
1330 Writers Club	0.00	0.00	0.00	0.00	0.00
1332 Y.E.K.	0.00	0.00	0.00	0.00	0.00
2050 Experimental Theater-Gate Rec	0.00	0.00	0.00	0.00	0.00
2068 Pep Band	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2200 Athletic	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2206 Girls Basketball	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2220 Boys Soccer	0.00	0.00	0.00	0.00	0.00
2222 Girls Soccer	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2232 Boys Tennis	0.00	0.00	0.00	0.00	0.00
2234 Girls Tennis	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3005 CloseUp Foundation	0.00	0.00	0.00	0.00	0.00
3009 Breakfast By Gentlemen	0.00	0.00	0.00	0.00	0.00
3010 Crimestoppers	0.00	0.00	0.00	0.00	0.00
3012 Droopy Dude's Hog Wild BBQ	0.00	0.00	0.00	0.00	0.00
3018 Heritage Panel	0.00	0.00	0.00	0.00	0.00
3019 Intermural Sports	0.00	0.00	0.00	0.00	0.00
3021 Ice Cream Machine-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3023 Pop Machines-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3025 Tailgate Crew -Lion's Pride	0.00	0.00	0.00	0.00	0.00
3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2015 thru 01/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	278,500.28	44,146.90	46,909.86	0.00	275,737.32

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2015 through 01/31/2015

Description: JANUARY 2015

Cleared Checks

0026685	National Scholastic Press	11/04/2014	840.00
0026759	Olathe North High School	11/25/2014	25.00
0026786	JEFF POVLITZKI	12/02/2014	90.00
0026795	Wayne Vaught	12/02/2014	75.00
0026802	Sideline Ink	12/02/2014	29.00
0026805	Five Star Productions	12/02/2014	760.00
0026843	Erin Wood	12/12/2014	125.00
0026848	Tai Mitchell	12/12/2014	200.00
0026875	Shawnee Mission East High	12/16/2014	40.00
0026876	Shawnee Mission West H. S.	12/16/2014	40.00
0026877	East Kansas NFL	12/16/2014	70.00
0026878	BLUE VALLEY WEST HS	12/16/2014	40.00
0026880	KMEA ALL STATE ENSEMBLES MGR	12/16/2014	90.00
0026881	Wal-Mart Community BRC	12/17/2014	27.85
0026887	Dennis Dumovich	01/05/2015	100.00
0026888	A. GORDON WETMORE JR	01/05/2015	100.00
0026889	Richard Redmond	01/05/2015	90.00
0026890	ALLEN JAY JOHNSON	01/05/2015	90.00
0026891	John White	01/05/2015	45.00
0026892	VICTOR DOWNING	01/05/2015	45.00
0026893	MICHAEL WEILER	01/05/2015	100.00
0026894	WAYNE LYONS	01/05/2015	100.00
0026895	Marty Tranbarger	01/05/2015	75.00
0026896	Mark Samsel	01/05/2015	75.00
0026897	Charles Floyd	01/05/2015	75.00
0026898	Brian Willey	01/05/2015	75.00
0026900	Anthony Lyles	01/05/2015	75.00
0026903	Byron Young	01/05/2015	90.00
0026904	CODY MORAN	01/05/2015	90.00
0026905	Brian Watson	01/05/2015	75.00
0026906	Todd Dahlof	01/05/2015	75.00
0026907	Ryan Kruse	01/05/2015	75.00
0026908	Evan Reynolds	01/05/2015	75.00
0026909	Brett Lyman	01/05/2015	75.00
0026911	Glazier Clinics	01/05/2015	497.00
0026912	VIKING FOOTBALL CAMPS	01/05/2015	100.00
0026913	GKCFCA	01/05/2015	50.00
0026915	GRANDSTAND	01/05/2015	207.36
0026916	Checkers Food Stores	01/05/2015	211.20
0026917	ESDC	01/05/2015	367.25
0026918	Wal-Mart Community BRC	01/05/2015	10.71
0026919	Jock's Nitch Sporting Goods	01/05/2015	1,648.00
0026921	ESDC	01/05/2015	78.19
0026922	Aneita's Alterations	01/05/2015	25.00
0026923	Hy-Vee Food Stores(Clinton)	01/05/2015	50.58
0026924	COURTYARD MARRIOT	01/05/2015	89.25
0026925	Wal-Mart Community BRC	01/05/2015	43.76
0026926	CARQUEST AUTO PARTS	01/05/2015	178.65

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0026927	Western Extralite Company	01/06/2015	158.40
0026928	Patricia Treff	01/06/2015	173.56
0026929	Harris School Solutions	01/08/2015	912.61
0026930	Wilene Jones	01/08/2015	45.00
0026931	Tom Groninger	01/08/2015	45.00
0026932	Minuteman Press	01/08/2015	228.27
0026933	Pizza Shuttle	01/08/2015	23.75
0026934	Brad Stoll	01/08/2015	123.00
0026935	Kansas Retailers' Sales Tax	01/08/2015	195.67
0026936	Varsity Brands	01/08/2015	193.05
0026938	Blue Valley North High School	01/08/2015	40.00
0026939	ESDC	01/09/2015	18,330.00
0026940	Jayhawk Trophy Company Inc.	01/09/2015	466.75
0026941	Checkers Food Stores	01/12/2015	86.25
0026942	Dillons Customer Charges/Kroger	01/12/2015	206.89
0026943	Gwen Wedd	01/12/2015	361.39
0026944	Printing Solutions	01/12/2015	592.00
0026945	Joyce McNeely	01/12/2015	360.00
0026946	Pizza Hut	01/12/2015	262.75
0026947	National Speech & Debate Assoc.	01/13/2015	100.00
0026948	Michael Wiedeman	01/13/2015	100.00
0026950	Wal-Mart Community BRC	01/13/2015	20.08
0026951	Angelia Perkins	01/13/2015	11.18
0026952	Megan Hurt	01/13/2015	36.11
0026953	Jim Anderson	01/13/2015	100.00
0026954	J & J SPORTSWEAR	01/13/2015	422.50
0026956	Sideline Ink	01/14/2015	27.00
0026957	Maria Pope	01/14/2015	20.00
0026958	Campus View	01/14/2015	200.00
0026959	Westar	01/14/2015	120.11
0026960	Dillons Customer Charges/Kroger	01/14/2015	67.98
0026961	Chris Johnson	01/16/2015	70.00
0026962	Manhattan High School	01/16/2015	400.00
0026963	MATTHEW MEANS	01/16/2015	100.00
0026964	Kansas City Symphony	01/16/2015	180.00
0026966	Dillons Customer Charges/Kroger	01/20/2015	21.04
0026967	Jo Huntsinger	01/20/2015	38.91
0026968	Bishop Miede High School	01/20/2015	125.00
0026971	ESDC	01/20/2015	610.06
0026973	Jennifer Parson	01/21/2015	100.00
0026974	Kelsey Buek	01/21/2015	33.83
0026975	Dillons Customer Charges/Kroger	01/21/2015	47.89
0026976	Riddell/All American Sports	01/21/2015	4,283.62
0026977	Wal-Mart Community BRC	01/22/2015	305.60
0026981	KABC	01/23/2015	75.00
0026983	Wal-Mart Community BRC	01/23/2015	0.51
0027013	Downtown Lawrence Inc.	01/30/2015	100.00

Cleared Check Total: 38,129.56

Outstanding Checks

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0025398	BVNW DECA	01/17/2014	104.00
0025442	Murray Davis	01/31/2014	75.00
0025476	KS HISTORY DAY FOUNDATION	02/10/2014	10.00
0025847	Greg Powers	04/15/2014	50.00
0026061	Carrie Fangman	05/12/2014	15.19
0026209	University of Kansas	08/04/2014	60.00
0026332	ESDC	09/09/2014	325.00
0026345	Jayhawk Trophy Company Inc.	09/12/2014	124.50
0026528	MATT GERBER	10/03/2014	22.50
0026538	Advanced Culinary Class	10/07/2014	140.13
0026558	LISA BURNS	10/10/2014	130.00
0026662	Rob Walters	10/28/2014	23.54
0026669	KATIE MURRISH	10/29/2014	16.20
0026729	St. Thomas Aquinas High Schoo	11/18/2014	125.00
0026741	Mary Davidson	11/24/2014	16.31
0026748	Andrew Baker	11/24/2014	26.00
0026749	JAKE THIBODEAU	11/24/2014	27.00
0026750	Roseann Rohe	11/24/2014	108.00
0026752	Susan Kang	11/24/2014	102.00
0026765	St. Thomas Aquinas High Schoo	11/25/2014	20.00
0026833	Bishop Miege High School	12/10/2014	25.00
0026836	Emporia High School	12/10/2014	30.00
0026899	Brian Stack	01/05/2015	75.00
0026910	Larry Stotts	01/05/2015	75.00
0026914	Olathe North High School	01/05/2015	100.00
0026937	BLUE VALLEY WEST HS	01/08/2015	40.00
0026949	KYLE BERKLEY	01/13/2015	43.68
0026955	Megan Peterson	01/13/2015	22.95
0026965	Parkwood Inn & Suites	01/16/2015	1,261.40
0026969	Olathe North High School	01/20/2015	280.00
0026970	Baker University - Trilla Lyerla	01/20/2015	39.00
0026972	Kansas State University	01/21/2015	150.00
0026978	THE MUSICIANS CHOICE	01/22/2015	336.25
0026979	Power Play Entertainment Center	01/22/2015	518.00
0026980	Buca di Peppo	01/22/2015	1,657.50
0026982	Diane Ash	01/23/2015	662.89
0026985	KS SOUSA Jr HONOR BAND	01/23/2015	105.00
0026986	KSHSAA	01/26/2015	140.00
0026987	Lynisha Thomas	01/26/2015	17.84
0026988	Leavenworth High School	01/26/2015	100.00
0026989	Wal-Mart Community BRC	01/26/2015	298.71
0026990	Dillons Customer Charges/Kroger	01/26/2015	8.97
0026991	PATTERSON MEDICAL SUPPLY INC.	01/26/2015	248.01
0026992	Valerie Schrag	01/26/2015	74.20
0026993	National DECA	01/26/2015	16.00
0026994	Wiley Kannarr	01/27/2015	75.00
0026995	Bill Klecan	01/27/2015	75.00
0026996	Jeremy Mitchell	01/27/2015	75.00
0026997	BRETT WAGGONER	01/27/2015	97.50
0026998	Kansas DECA	01/27/2015	390.00
0026999	MR GOODCENTS SUBS AND PASTA	01/28/2015	359.92
0027000	blocSouth Talent Agency	01/29/2015	650.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0027001	BALDWIN HIGH SCHOOL	01/29/2015	220.00
0027002	Wal-Mart Community BRC	01/29/2015	29.47
0027003	Lawrence Habitat for Humanity	01/29/2015	100.00
0027004	SADIE KELLER	01/29/2015	49.00
0027005	Easy Living	01/29/2015	150.00
0027006	Basehor-Linwood High School	01/29/2015	720.00
0027007	MULTIPLE CHOICE TEST PREP	01/30/2015	920.00
0027008	National Latin Exam	01/30/2015	340.00
0027009	Dillions Customer Charges/Kroger	01/30/2015	21.24
0027010	Checkers Food Stores	01/30/2015	3.06
0027011	OVERLAND PARK MARRIOTT HOTEL	01/30/2015	636.56
0027012	Free State Brewing Company	01/30/2015	50.00
Outstanding Check Total:			12,807.52

Voided Checks

0026901	Shane Morris	01/08/2015	-90.00
0026902	Wilene Jones	01/08/2015	-90.00
0026920	ESDC	01/05/2015	-78.19
0026984	KS SOUSA Jr HONOR BAND	01/23/2015	-105.00
Voided Check Total:			-363.19

Bank Statement Reconciliation Summary

1. Statement Balance	283,114.60 ✓
2. - Outstanding Checks	12,807.52
3. + Outstanding Receipts	4,251.49
4. Total	<u>274,558.57</u>
5. + Investments	1,178.75
6. Book Balance	<u>275,737.32 ↓</u>

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 08/01/2014 thru 08/31/2014

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	3,430.01	0.00	1,482.50	0.00	1,947.51
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,995.94	0.00	50.91	0.00	4,945.03
1013 Physical Education	284.67	0.00	0.00	0.00	284.67
1015 Student Council	4,754.36	717.57	1,552.10	0.00	3,919.83
1020 Yearbook	879.54	0.00	0.00	0.00	879.54
1025 South Singers	435.18	800.00	0.00	0.00	1,235.18
1035 Cheerleaders	134.15	0.00	0.00	0.00	134.15
1040 Band	213.14	0.00	0.00	0.00	213.14
1041 Orchestra	6,021.65	0.00	0.00	0.00	6,021.65
1045 Black Male Brothers	725.37	0.00	0.00	0.00	725.37
1060 Women of Color	0.00	0.00	0.00	0.00	0.00
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	958.83	0.00	0.00	0.00	958.83
1110 Cougar GrrrrrL Power!	12.25	0.00	0.00	0.00	12.25
1115 S4EE (Students for Equity Excellence)	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	23,757.12	1,517.57	3,085.51	0.00	22,189.18
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	3,622.07	155.60	241.92	0.00	3,535.75
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	1,165.04	0.00	0.00	0.00	1,165.04
2015 7th Grade	73.03	0.00	0.00	0.00	73.03
2016 8th Grade	293.50	572.22	0.00	0.00	865.72
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	2,224.25	0.00	0.00	0.00	2,224.25
2020 NSF Rebate	5.00	0.00	0.00	0.00	5.00
2025 Special Ed - Recycling	229.28	0.00	0.00	0.00	229.28
2030 Academic Rewards	1,470.38	0.00	0.00	0.00	1,470.38
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	2,111.94	0.00	0.00	0.00	2,111.94
2040 Science - Haskell CoOp	151.78	0.00	0.00	0.00	151.78
2045 After School Cougar Academics	210.00	0.00	0.00	0.00	210.00
2050 6th Grade	297.69	0.00	0.00	0.00	297.69
B District Activity Funds Totals:	12,691.19	727.82	241.92	0.00	13,177.09
C Fee Funds					
3001 Library	130.24	49.15	0.00	0.00	179.39
3011 Textbooks-lost/damaged	0.00	2.50	0.00	0.00	2.50
3106 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3107 Participation Fee	0.00	0.00	0.00	0.00	0.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	0.00	597.97	0.00	0.00	597.97
3120 Student Fees - BMT	15.00	6,952.60	0.00	0.00	6,967.60
3125 Activity Trip/Transportation	15.00	780.00	0.00	0.00	795.00
C Fee Funds Totals:	160.24	8,382.22	0.00	0.00	8,542.46
D Petty Cash					
4005 Petty Cash	0.07	157.00	157.00	0.00	0.07
D Petty Cash Totals:	0.07	157.00	157.00	0.00	0.07

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 08/01/2014 thru 08/31/2014

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	0.00	164.24	0.00	0.00	164.24
G Sales Tax Totals:	0.00	164.24	0.00	0.00	164.24
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	36,608.62	10,948.85	3,484.43	0.00	44,073.04 ✓

Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2014 through 08/31/2014

Description: August 1, 2014 - August 31, 2014

Cleared Checks

005321	Kim Steichen	05/22/2014	12.00
005338	Van Go, Inc.	07/17/2014	330.55
005340	Acme T-Shirts	08/22/2014	241.92
005341	Samuel French	08/25/2014	820.00
005342	Samuel French	08/25/2014	562.50
005343	Samuel French	08/25/2014	100.00
005344	Booster Print	08/25/2014	894.25
005770	Sam's Club	08/09/2014	397.65
005771	Panera Bread	08/11/2014	207.91

Cleared Check Total: 3,566.78

Outstanding Checks

005317	Amy Harris	05/22/2014	12.00
005345	WalMart	08/25/2014	260.20

Outstanding Check Total: 272.20

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	42,722.34 ✓
2. - Outstanding Checks	272.20
3. + Outstanding Receipts	1,622.90
4. Total	44,073.04
5. + Investments	0.00
6. Book Balance	44,073.04 ✓

ALL Data

Current Cash Balance Report

Date: 01/01/2015 thru 01/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1020 Student Council	10,695.66	2,721.99	1,995.07	0.00	11,422.58
1021 Stuco--Bulldog Help	210.93	0.00	0.00	0.00	210.93
1030 Chess Club	1,675.13	0.00	0.00	0.00	1,675.13
1050 Math Club	418.93	0.00	0.00	0.00	418.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	4,190.19	6.90	0.00	0.00	4,197.09
1080 Future City Group	341.55	0.00	23.99	0.00	317.56
1085 AVID	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	17,532.39	2,728.89	2,019.06	0.00	18,242.22
B District Activity Funds					
2005 Athletics	414.91	2,642.25	700.00	0.00	2,357.16
2006 Boys Basketball	15.23	0.00	0.00	0.00	15.23
2007 Track	512.38	0.00	0.00	0.00	512.38
2008 Wrestling	23.01	0.00	0.00	0.00	23.01
2009 Tennis	37.47	0.00	0.00	0.00	37.47
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	37.36	0.00	0.00	0.00	37.36
2012 Game Shirts/Athletic Programs	515.86	0.00	0.00	0.00	515.86
2015 BelCanto	8,708.25	0.00	0.00	0.00	8,708.25
2020 Yearbook	11,522.93	0.00	5,200.58	0.00	6,322.35
2024 6th Grade Activities	696.96	0.00	0.00	0.00	696.96
2025 Seventh Grade Activities	20.23	0.00	0.00	0.00	20.23
2030 Drama	3,978.44	0.00	851.32	0.00	3,127.12
2035 Eighth Grade Activities	2,841.00	140.76	1,547.25	0.00	1,434.51
2040 Enrichment	565.65	0.00	0.00	0.00	565.65
2052 ER	0.00	0.00	0.00	0.00	0.00
2053 Newspaper	22.22	0.00	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	42.94	0.00	0.00	0.00	42.94
2058 SW Business Partners	1,854.16	0.00	0.00	0.00	1,854.16
2060 Band	77.70	1,816.93	1,738.66	0.00	155.97
2061 Orchestra	93.17	0.00	0.00	0.00	93.17
2065 T-shirt	0.09	0.00	0.00	0.00	0.09
2070 International Club	79.20	0.00	0.00	0.00	79.20
2075 Student Assistance	23.78	0.00	0.00	0.00	23.78
2080 Library Book Fair/fines	217.07	13.28	0.00	0.00	230.35
2085 Global Studies	743.48	0.00	11.98	0.00	731.50
2090 ID Supplies	2,856.33	0.00	0.00	0.00	2,856.33
B District Activity Funds Totals:	35,899.82	4,613.22	10,049.79	0.00	30,463.25
C Fee Funds					
3000 Student Fees (BMT)	6,214.77	1,482.90	6,000.00	0.00	1,697.67
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	482.50	135.00	400.00	0.00	217.50
3055 Bulldog Fees and Fines	118.68	0.00	0.00	0.00	118.68
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	1,061.52	122.36	1,000.00	0.00	183.88
3105 Co-curricular	1,393.20	177.00	1,300.00	0.00	270.20
3200 Overpayment	0.00	43.00	0.00	0.00	43.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	1,550.00	950.00	1,500.00	0.00	1,000.00
C Fee Funds Totals:	10,820.67	2,910.26	10,200.00	0.00	3,530.93

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 01/01/2015 thru 01/31/2015

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
F Clearing Account					
6005 Clearing	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	3,168.47	304.88	3,168.47	0.00	304.88
G Sales Tax Totals:	3,168.47	304.88	3,168.47	0.00	304.88
H Special Projects					
8000 Flag Project	0.00	0.00	0.00	0.00	0.00
8001 9th Tsunami Relief	0.00	0.00	0.00	0.00	0.00
8002 Trivia Night	0.00	0.00	0.00	0.00	0.00
8003 Adopt A Family	0.00	0.00	0.00	0.00	0.00
H Special Projects Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds					
1025 Kay Club	0.00	0.00	0.00	0.00	0.00
1040 Drama Club	0.00	0.00	0.00	0.00	0.00
1070 Social Awareness Group	0.00	0.00	0.00	0.00	0.00
1090 KU/Barker Activities	0.00	0.00	0.00	0.00	0.00
2000 Security	0.00	0.00	0.00	0.00	0.00
2045 Ninth Grade Activities	0.00	0.00	0.00	0.00	0.00
2050 Science Olympiad	0.00	0.00	0.00	0.00	0.00
2051 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
2057 Special lunch parties	0.00	0.00	0.00	0.00	0.00
2071 MAD	0.00	0.00	0.00	0.00	0.00
2095 Field Trip/Bus Supplemental	0.00	0.00	0.00	0.00	0.00
3005 Art Fees	0.00	0.00	0.00	0.00	0.00
3006 Art Foundations	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3011 Workbooks	0.00	0.00	0.00	0.00	0.00
3020 Participation	0.00	0.00	0.00	0.00	0.00
3021 Participation: ESDC	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3030 Textbook	0.00	0.00	0.00	0.00	0.00
3035 World of Manufacturing	0.00	0.00	0.00	0.00	0.00
3036 Materials and Processing	0.00	0.00	0.00	0.00	0.00
3037 Explorations in Tech	0.00	0.00	0.00	0.00	0.00
3040 Foods Class	0.00	0.00	0.00	0.00	0.00
3041 Sewing Class	0.00	0.00	0.00	0.00	0.00
3042 FACS	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3060 Science Replacement	0.00	0.00	0.00	0.00	0.00
3100 TBR	0.00	0.00	0.00	0.00	0.00
3101 Supplemental: SWJH	0.00	0.00	0.00	0.00	0.00
3102 Supplemental: ESDC	0.00	0.00	0.00	0.00	0.00
3103 Instructional	0.00	0.00	0.00	0.00	0.00
3104 Technology Materials	0.00	0.00	0.00	0.00	0.00
3400 Supplemental Enrollment Fee-SW&ESDC	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	67,721.35	10,557.25	25,437.32	0.00	52,841.28

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2015 through 01/31/2015

Description: January Bank Statement

Cleared Checks

005751	MSM Systems, Inc	12/18/2014	120.00
005752	USD 497	01/08/2015	84.76
005753	Hy-Vee Corporate Office	01/08/2015	48.38
005754	Dramatic Publishing	01/08/2015	19.69
005755	Jeanne Averill	01/08/2015	100.00
005756	USD 497	01/08/2015	430.60
005757	Herff Jones	01/08/2015	5,200.58
005758	Wal-Mart	01/08/2015	615.33
005759	Complete Music	01/08/2015	260.00
005760	Pride Promotions	01/08/2015	1,738.66
005761	Lary Trowbridge	01/08/2015	50.00
005762	Cara Kimberlin	01/08/2015	50.00
005763	Happy Shirt Printing Company	01/08/2015	1,547.25
005765	USD 497	01/13/2015	3,168.47
005766	USD 497	01/13/2015	10,200.00
005767	Vic Doane	01/13/2015	100.00
005768	Kent Houk	01/13/2015	100.00
005769	Hy-Vee Corporate Office	01/13/2015	158.09
005770	M. Robert Aman	01/20/2015	100.00
005771	Norm Dewald	01/20/2015	100.00
005773	Hobby Lobby	01/20/2015	23.99
005776	John Ainsworth	01/27/2015	100.00
005777	Brandon Mellen	01/27/2015	100.00

Cleared Check Total: 24,415.80

Outstanding Checks

005764	Just Food	01/13/2015	400.00
005772	Just Food	01/20/2015	400.00
005774	Hy-Vee Corporate Office	01/27/2015	40.49
005775	Dramatic Publishing	01/27/2015	301.03

Outstanding Check Total: 1,141.52

Voided Checks - None

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	53,982.80
2. - Outstanding Checks	1,141.52
3. + Outstanding Receipts	<u>0.00</u>
4. Total	52,841.28
5. + Investments	<u>0.00</u>
6. Book Balance	52,841.28

Lynn Kapp - Administrative Assistant
Kristen Lynn - Principal

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	0.00	14.35	0.00	(14.35)	0.00	* OVER *
130 - TUITION	0.00	15,602.00	0.00	(15,602.00)	0.00	* OVER *
140 - TRANS FEES	0.00	63,987.43	0.00	(63,987.43)	7,383.40	* OVER *
170 - STUD ACTIVITIES	0.00	58,674.54	0.00	(58,674.54)	21,435.68	* OVER *
190 - MISC/REIMB	0.00	341,361.35	0.00	(341,361.35)	18,721.00	* OVER *
320 - STATE REVENUE	70,177,277.00	32,623,579.00	0.00	37,553,698.00	4,345,739.00	53.51%
REVENUES Total	70,177,277.00	33,103,218.67	0.00	37,074,058.33	4,393,279.08	52.83%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	25,901,075.50	10,802,750.07	0.00	15,098,325.43	2,107,978.48	58.29%
120 - CLASSIFIED WAGES	580,276.00	270,243.94	0.00	310,032.06	33,111.11	53.43%
210 - EMPLOYEE INSURANCE	500.00	13,172.59	0.00	(12,672.59)	2,510.20	-2,534.52
220 - FICA/MEDICARE	2,048,574.00	823,097.33	0.00	1,225,476.67	159,235.57	59.82%
260 - UNEMPLOYMENT	56,599.00	10,161.43	0.00	46,437.57	1,953.56	82.05%
270 - WORKERS COMPENSATION	148,872.00	55,403.09	0.00	93,468.91	10,710.28	62.78%
280 - HEALTH BENEFITS	3,100,183.00	1,208,664.16	0.00	1,891,518.84	235,016.59	61.01%
291 - EMPLOYER 403B	446,551.00	186,368.94	0.00	260,182.06	35,676.95	58.26%
292 - EMPLOYER KPERS	0.00	17,104.28	0.00	(17,104.28)	3,586.38	* OVER *
300 - CONTRACTED SERVICES	1,659,657.00	548,976.90	20,303.63	1,090,376.47	80,109.26	65.70%
430 - REPAIR & MAINTENANCE	16,550.00	78,303.33	84,777.99	(146,531.32)	11,667.50	-885.39%
440 - RENTALS	0.00	23,335.00	66.94	(23,401.94)	0.00	* OVER *
444 - SOFTWARE SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
500 - PURCH PROP SERV	31,475.00	3,431.94	447.54	27,595.52	668.58	87.67%
530 - COMMUNICATIONS	0.00	915.30	0.00	(915.30)	0.00	* OVER *
550 - PRINTING	41,298.00	27,826.61	0.00	13,471.39	3,065.49	32.62%
560 - TUITIONS	7,704.00	1,926.00	0.00	5,778.00	0.00	75.00%
600 - SUPPLIES/MATERIALS	432,328.00	214,830.71	40,129.25	177,368.04	15,627.48	41.03%
630 - FOOD EXPENSES	5.00	224.30	122.58	(341.88)	0.00	-6,837.60
730 - EQUIP/FURN/VEH	12,400.00	(464.46)	0.00	12,864.46	0.00	103.75%
800 - OTHER MISCELLANEOUS	14,271.00	(948.66)	8,743.82	6,475.84	572.03	45.38%
820 - JUDGEMENTS AGAINST LEA	0.00	14,203.20	0.00	(14,203.20)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	34,573,318.50	14,299,526.00	154,591.75	20,119,200.75	2,701,489.46	58.19%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	573,291.00	242,702.45	0.00	330,588.55	45,808.28	57.67%
120 - CLASSIFIED WAGES	303,823.00	121,888.69	0.00	181,934.31	13,776.95	59.88%
210 - EMPLOYEE INSURANCE	0.00	279.60	0.00	(279.60)	55.92	* OVER *
220 - FICA/MEDICARE	66,219.00	26,909.86	0.00	39,309.14	4,361.88	59.36%
260 - UNEMPLOYMENT	1,645.00	332.14	0.00	1,312.86	53.44	79.81%
270 - WORKERS COMPENSATION	4,670.00	1,852.31	0.00	2,817.69	297.93	60.34%
280 - HEALTH BENEFITS	136,434.00	45,898.60	0.00	90,535.40	8,965.52	66.36%
291 - EMPLOYER 403B	16,724.00	7,668.78	0.00	9,055.22	1,314.38	54.15%
292 - EMPLOYER KPERS	0.00	829.36	0.00	(829.36)	190.04	* OVER *
300 - CONTRACTED SERVICES	4,062.00	934.27	184.00	2,943.73	228.64	72.47%
430 - REPAIR & MAINTENANCE	1.00	20.00	90.00	(109.00)	0.00	-10,900.00
444 - SOFTWARE SERVICES	45,000.00	0.00	0.00	45,000.00	0.00	100.00%
500 - PURCH PROP SERV	810.00	402.44	45.00	362.56	89.27	44.76%
530 - COMMUNICATIONS	550.00	259.14	0.00	290.86	44.82	52.88%
550 - PRINTING	300.00	193.43	0.00	106.57	0.00	35.52%
600 - SUPPLIES/MATERIALS	33,583.00	19,383.88	383.98	13,815.14	14,120.60	41.14%
630 - FOOD EXPENSES	250.00	181.00	0.00	69.00	17.00	27.60%
730 - EQUIP/FURN/VEH	0.00	989.96	0.00	(989.96)	0.00	* OVER *
STUDENT SUPPORT Total	1,187,362.00	470,725.91	702.98	715,933.11	89,324.67	60.30%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	1,501,450.00	630,874.05	0.00	870,575.95	129,419.80	57.98%
120 - CLASSIFIED WAGES	146,210.00	79,805.15	0.00	66,404.85	10,150.13	45.42%
220 - FICA/MEDICARE	126,046.00	53,005.55	0.00	73,040.45	10,405.70	57.95%
260 - UNEMPLOYMENT	3,126.00	656.19	0.00	2,469.81	128.31	79.01%
270 - WORKERS COMPENSATION	8,897.00	3,553.45	0.00	5,343.55	697.86	60.06%
280 - HEALTH BENEFITS	185,142.00	77,202.42	0.00	107,939.58	15,085.54	58.30%
291 - EMPLOYER 403B	25,685.00	11,055.00	0.00	14,630.00	2,051.00	56.96%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
292 - EMPLOYER KPERS	5,240.00	2,277.00	0.00	2,963.00	436.67	56.55%
300 - CONTRACTED SERVICES	3.00	157.88	0.00	(154.88)	0.00	-5,162.67
430 - REPAIR & MAINTENANCE	0.00	270.63	0.00	(270.63)	26.13	* OVER *
500 - PURCH PROP SERV	3.00	36.18	0.00	(33.18)	0.00	-1,106.00
550 - PRINTING	1.00	0.00	0.00	1.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	4,610.00	692.80	18.63	3,898.57	0.00	84.57%
630 - FOOD EXPENSES	3.00	0.00	0.00	3.00	0.00	100.00%
GUIDANCE SERVICES Total	2,006,416.00	859,586.30	18.63	1,146,811.07	168,401.14	57.16%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	135,359.50	35,525.45	0.00	99,834.05	462.00	73.75%
120 - CLASSIFIED WAGES	21.00	0.00	0.00	21.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	2,717.59	0.00	(2,717.59)	35.35	* OVER *
260 - UNEMPLOYMENT	0.00	33.68	0.00	(33.68)	0.44	* OVER *
270 - WORKERS COMPENSATION	0.00	178.30	0.00	(178.30)	2.32	* OVER *
292 - EMPLOYER KPERS	0.00	34.42	0.00	(34.42)	0.00	* OVER *
300 - CONTRACTED SERVICES	62,401.00	70,552.29	2,653.70	(10,804.99)	14,146.13	-17.32%
500 - PURCH PROP SERV	5,202.00	1,658.28	64.53	3,479.19	98.16	66.88%
550 - PRINTING	446.00	140.19	0.00	305.81	0.00	68.57%
600 - SUPPLIES/MATERIALS	18,246.00	26,032.46	2,715.29	(10,501.75)	125.96	-57.56%
630 - FOOD EXPENSES	834.00	1,240.30	164.06	(570.36)	0.00	-68.39%
730 - EQUIP/FURN/VEH	300.00	135.60	0.00	164.40	0.00	54.80%
800 - OTHER MISCELLANEOUS	0.00	20,922.50	0.00	(20,922.50)	0.00	* OVER *
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	222,809.50	159,171.06	5,597.58	58,040.86	14,870.36	26.05%

Function: 2220 LIBRARY MEDIA

Expense Accounts

110 - CERTIFIED WAGES	3,199.00	2,678.55	0.00	520.45	0.00	16.27%
220 - FICA/MEDICARE	1.00	204.89	0.00	(203.89)	0.00	-20,389.00
260 - UNEMPLOYMENT	1.00	2.53	0.00	(1.53)	0.00	-153.00%
270 - WORKERS COMPENSATION	0.00	13.40	0.00	(13.40)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	1,301.00	968.36	0.00	332.64	825.56	25.57%
500 - PURCH PROP SERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
550 - PRINTING	2.00	0.00	0.00	2.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	40,498.00	23,778.08	21.97	16,697.95	0.00	41.23%
LIBRARY MEDIA Total	46,002.00	27,645.81	21.97	18,334.22	825.56	39.86%

Function: 2222 LIBRARY MEDIA SCHOOLS

Expense Accounts

110 - CERTIFIED WAGES	900,986.00	375,800.45	0.00	525,185.55	75,169.59	58.29%
120 - CLASSIFIED WAGES	187,201.00	99,129.11	0.00	88,071.89	12,782.77	47.05%
210 - EMPLOYEE INSURANCE	0.00	302.66	0.00	(302.66)	60.60	* OVER *
220 - FICA/MEDICARE	83,246.00	35,072.84	0.00	48,173.16	6,482.41	57.87%
260 - UNEMPLOYMENT	2,069.00	433.94	0.00	1,635.06	79.64	79.03%
270 - WORKERS COMPENSATION	5,874.00	2,374.69	0.00	3,499.31	439.76	59.57%
280 - HEALTH BENEFITS	153,207.00	56,751.44	0.00	96,455.56	11,350.87	62.96%
291 - EMPLOYER 403B	19,621.00	8,934.91	0.00	10,686.09	1,635.12	54.46%
292 - EMPLOYER KPERS	0.00	2,357.51	0.00	(2,357.51)	304.08	* OVER *
450 - CONSTRUCTION SERVICES	0.00	284.95	0.00	(284.95)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	119,039.00	32,495.58	15,960.84	70,582.58	5,293.07	59.29%
730 - EQUIP/FURN/VEH	0.00	241.53	0.00	(241.53)	0.00	* OVER *
LIBRARY MEDIA SCHOOLS Total	1,471,243.00	614,179.61	15,960.84	841,102.55	113,597.91	57.17%

Function: 2230 INSTN RELATED TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
300 - CONTRACTED SERVICES	13,500.00	20,753.08	0.00	(7,253.08)	0.00	-53.73%
444 - SOFTWARE SERVICES	8,579.00	9,243.75	19,000.00	(19,664.75)	0.00	-229.22%
500 - PURCH PROP SERV	1,001.00	199.80	0.00	801.20	0.00	80.04%
600 - SUPPLIES/MATERIALS	1,157.00	0.00	39.93	1,117.07	0.00	96.55%
630 - FOOD EXPENSES	251.00	0.00	0.00	251.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	(4.35)	0.00	4.35	0.00	* OVER *
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 1/31/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTN RELATED TECHNOLOGY Total	24,490.00	30,192.28	19,039.93	(24,742.21)	0.00	-101.03%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	100.00%
444 - SOFTWARE SERVICES	251,000.00	3,248.00	40,000.00	207,752.00	0.00	82.77%
500 - PURCH PROP SERV	3,500.00	100.00	0.00	3,400.00	0.00	97.14%
550 - PRINTING	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	6,499.00	911.67	0.00	5,587.33	550.00	85.97%
ACADEMIC ASSESSMENTS Total	262,000.00	4,259.67	40,000.00	217,740.33	550.00	83.11%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	12,000.00	5,461.88	0.00	6,538.12	0.00	54.48%
120 - CLASSIFIED WAGES	157,020.00	15,309.95	0.00	141,710.05	2,011.28	90.25%
210 - EMPLOYEE INSURANCE	0.00	41.94	0.00	(41.94)	27.26	* OVER *
220 - FICA/MEDICARE	13,012.00	2,096.44	0.00	10,915.56	153.86	83.89%
260 - UNEMPLOYMENT	398.00	25.51	0.00	372.49	1.88	93.59%
270 - WORKERS COMPENSATION	1,048.00	107.54	0.00	940.46	10.07	89.74%
280 - HEALTH BENEFITS	18,634.00	1,293.12	0.00	17,340.88	261.15	93.06%
290 - OTHER BENEFITS	0.00	543.62	0.00	(543.62)	0.00	* OVER *
291 - EMPLOYER 403B	2,370.00	191.86	0.00	2,178.14	36.00	91.90%
300 - CONTRACTED SERVICES	100,576.00	12,037.49	27,162.00	61,376.51	0.00	61.03%
500 - PURCH PROP SERV	3,500.00	0.00	0.00	3,500.00	0.00	100.00%
520 - INSURANCE	18,500.00	180.00	0.00	18,320.00	0.00	99.03%
530 - COMMUNICATIONS	100.00	4,569.88	5,882.33	(10,352.21)	4,505.33	-10,352.21
550 - PRINTING	1,401.00	452.00	0.00	949.00	0.00	67.74%
600 - SUPPLIES/MATERIALS	9,049.00	1,534.16	90.17	7,424.67	0.00	82.05%
630 - FOOD EXPENSES	1,101.00	323.00	202.78	575.22	0.00	52.25%
800 - OTHER MISCELLANEOUS	15,348.00	50.00	0.00	15,298.00	0.00	99.67%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GENERAL ADMINISTRATION Total	354,057.00	44,218.39	33,337.28	276,501.33	7,006.83	78.10%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
290 - OTHER BENEFITS	0.00	2,749.12	0.00	(2,749.12)	378.16	* OVER *
300 - CONTRACTED SERVICES	3.00	0.00	407.00	(404.00)	0.00	-13,466.67
500 - PURCH PROP SERV	5,344.00	2,922.42	313.28	2,108.30	244.27	39.45%
530 - COMMUNICATIONS	500.00	234.48	0.00	265.52	39.21	53.10%
550 - PRINTING	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,002.00	0.00	49.87	1,952.13	0.00	97.51%
630 - FOOD EXPENSES	300.00	0.00	0.00	300.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	726.00	1,206.17	0.00	(480.17)	0.00	-66.14%
SUPERINTENDENT OFFICE Total	9,375.00	7,112.19	770.15	1,492.66	661.64	15.92%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	140,759.00	95,612.92	0.00	45,146.08	15,988.79	32.07%
120 - CLASSIFIED WAGES	190,061.00	93,711.05	0.00	96,349.95	11,929.99	50.69%
220 - FICA/MEDICARE	23,259.00	14,134.45	0.00	9,124.55	2,079.31	39.23%
260 - UNEMPLOYMENT	739.00	174.98	0.00	564.02	25.77	76.32%
270 - WORKERS COMPENSATION	2,029.00	946.58	0.00	1,082.42	139.59	53.35%
280 - HEALTH BENEFITS	44,189.00	18,285.26	0.00	25,903.74	3,238.86	58.62%
291 - EMPLOYER 403B	4,794.00	2,757.50	0.00	2,036.50	399.50	42.48%
300 - CONTRACTED SERVICES	0.00	3,030.01	0.00	(3,030.01)	256.35	* OVER *
430 - REPAIR & MAINTENANCE	0.00	513.76	0.00	(513.76)	0.00	* OVER *
500 - PURCH PROP SERV	15,500.00	129.75	37.34	15,332.91	56.28	98.92%
520 - INSURANCE	0.00	90.00	0.00	(90.00)	0.00	* OVER *
530 - COMMUNICATIONS	6,000.00	437.34	0.00	5,562.66	0.00	92.71%
550 - PRINTING	5,300.00	1,710.80	0.00	3,589.20	1.00	67.72%
600 - SUPPLIES/MATERIALS	14,311.00	7,591.60	2,436.44	4,282.96	524.52	29.93%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
730 - EQUIP/FURN/VEH	1,000.00	169.99	0.00	830.01	169.99	83.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 001 GENERAL

		Year to Date			Current	
	Budget	Actual	Encumbrance	Balance	Month	% Remaining
800 - OTHER MISCELLANEOUS	0.00	(2,106.27)	2,358.70	(252.43)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	447,942.00	237,189.72	4,832.48	205,919.80	34,809.95	45.97%
Function: 2500	CENTRAL SERVICES					
Expense Accounts						
110 - CERTIFIED WAGES	2.00	42.00	0.00	(40.00)	0.00	-2,000.00
120 - CLASSIFIED WAGES	119,024.00	101,078.80	0.00	17,945.20	13,303.97	15.08%
220 - FICA/MEDICARE	8,981.00	7,669.64	0.00	1,311.36	1,013.54	14.60%
260 - UNEMPLOYMENT	463.00	97.10	0.00	365.90	12.88	79.03%
270 - WORKERS COMPENSATION	1,765.00	505.60	0.00	1,259.40	66.52	71.35%
280 - HEALTH BENEFITS	16,638.00	6,750.24	0.00	9,887.76	1,035.26	59.43%
291 - EMPLOYER 403B	1,688.00	967.56	0.00	720.44	146.26	42.68%
292 - EMPLOYER KPERS	0.00	9.09	0.00	(9.09)	0.00	* OVER *
300 - CONTRACTED SERVICES	182,686.00	381,099.12	107,098.45	(305,511.57)	104,889.75	-167.23%
400 - PURCHASED PROPERTY SERVICE	25.00	0.00	6.00	19.00	0.00	76.00%
430 - REPAIR & MAINTENANCE	29,151.00	68,203.66	150,542.36	(189,595.02)	16,267.50	-650.39%
440 - RENTALS	21,000.00	19,291.34	10,317.55	(8,608.89)	0.00	-40.99%
444 - SOFTWARE SERVICES	216,251.00	121,786.61	62,976.15	31,488.24	46,446.59	14.56%
500 - PURCH PROP SERV	20,316.00	14,948.63	3,657.59	1,709.78	45.36	8.42%
520 - INSURANCE	600.00	0.00	0.00	600.00	0.00	100.00%
530 - COMMUNICATIONS	373,901.00	202,373.23	36,781.40	134,746.37	27,967.22	36.04%
550 - PRINTING	4,900.00	43,968.34	10,204.55	(49,272.89)	9,782.44	-1,005.57
600 - SUPPLIES/MATERIALS	204,111.00	140,240.60	212,372.96	(148,502.56)	(2,645.92)	-72.76%
621 - HEATING	0.00	199.20	0.00	(199.20)	0.00	* OVER *
630 - FOOD EXPENSES	10,112.00	8,194.49	3,942.64	(2,025.13)	69.71	-20.03%
700 - PROPERTY IMPROVEMENTS	0.00	1,283.35	0.00	(1,283.35)	0.00	* OVER *
730 - EQUIP/FURN/VEH	5.00	52,056.42	34,023.37	(86,074.79)	1,555.29	-1,721,495
800 - OTHER MISCELLANEOUS	403.00	1,775.84	798.14	(2,170.98)	92.42	-538.70%
820 - JUDGEMENTS AGAINST LEA	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	1,212,022.00	1,172,540.86	632,721.16	(593,240.02)	220,048.79	-48.95%

Function: 2600 OPERATIONS AND MAINTENANCE
Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	2,686,797.00	1,462,969.70	0.00	1,223,827.30	204,879.40	45.55%
210 - EMPLOYEE INSURANCE	0.00	607.38	0.00	(607.38)	83.88	* OVER *
220 - FICA/MEDICARE	205,544.00	110,061.76	0.00	95,482.24	15,391.14	46.45%
260 - UNEMPLOYMENT	5,102.00	1,360.30	0.00	3,741.70	190.09	73.34%
270 - WORKERS COMPENSATION	14,506.00	7,314.92	0.00	7,191.08	1,024.43	49.57%
280 - HEALTH BENEFITS	477,830.00	202,870.01	0.00	274,959.99	32,985.52	57.54%
291 - EMPLOYER 403B	48,707.00	25,658.06	0.00	23,048.94	3,726.88	47.32%
292 - EMPLOYER KPERS	0.00	2,606.05	0.00	(2,606.05)	412.66	* OVER *
300 - CONTRACTED SERVICES	141,600.00	64,001.02	22,588.50	55,010.48	9,421.67	38.85%
400 - PURCHASED PROPERTY SERVICE	275,000.00	91,601.99	17,403.74	165,994.27	5,136.01	60.36%
410 - WATER/SEWER/TRASH	435,000.00	249,693.15	0.00	185,306.85	37,502.65	42.60%
430 - REPAIR & MAINTENANCE	129,800.00	77,108.43	19,633.82	33,057.75	15,112.92	25.47%
440 - RENTALS	42,100.00	38,385.19	30,199.24	(26,484.43)	11,676.61	-62.91%
444 - SOFTWARE SERVICES	30,000.00	1,500.00	0.00	28,500.00	0.00	95.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	20,000.00	7,828.08	1,852.58	10,319.34	349.63	51.60%
520 - INSURANCE	335,000.00	953.00	662.00	333,385.00	0.00	99.52%
530 - COMMUNICATIONS	30,000.00	24,329.00	0.00	5,671.00	5,734.88	18.90%
550 - PRINTING	500.00	39.80	0.00	460.20	0.00	92.04%
600 - SUPPLIES/MATERIALS	1,030,725.00	449,324.30	53,848.10	527,552.60	52,827.98	51.18%
610 - GEN SUPPLS/MATLS	0.00	453.60	0.00	(453.60)	0.00	* OVER *
621 - HEATING	410,000.00	131,004.54	0.00	278,995.46	63,258.75	68.05%
622 - ELECTRICITY	1,400,000.00	985,129.41	0.00	414,870.59	132,862.74	29.63%
630 - FOOD EXPENSES	2,000.00	390.65	254.83	1,354.52	0.00	67.73%
700 - PROPERTY IMPROVEMENTS	0.00	140.70	199.55	(340.25)	0.00	* OVER *
730 - EQUIP/FURN/VEH	275.00	4,271.17	539.96	(4,536.13)	0.00	-1,649.50
800 - OTHER MISCELLANEOUS	0.00	505.00	0.00	(505.00)	205.00	* OVER *
OPERATIONS AND MAINTENANCE Total	7,720,486.00	3,940,107.21	147,182.32	3,633,196.47	592,782.84	47.06%

Function: 2660 BUILDING SECURITY

Expense Accounts

110 - CERTIFIED WAGES	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
300 - CONTRACTED SERVICES	16,000.00	6,973.70	0.00	9,026.30	1,089.45	56.41%
500 - PURCH PROP SERV	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
550 - PRINTING	500.00	0.00	0.00	500.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

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	20,775.00	6,973.70	0.00	13,801.30	1,089.45	66.43%
Function: 2670 SAFETY						
Expense Accounts						
120 - CLASSIFIED WAGES	123,581.00	68,470.81	0.00	55,110.19	6,820.97	44.59%
220 - FICA/MEDICARE	9,453.00	5,207.80	0.00	4,245.20	517.79	44.91%
260 - UNEMPLOYMENT	235.00	64.59	0.00	170.41	6.45	72.51%
270 - WORKERS COMPENSATION	668.00	342.33	0.00	325.67	34.11	48.75%
280 - HEALTH BENEFITS	30,945.00	15,676.32	0.00	15,268.68	2,514.12	49.34%
291 - EMPLOYER 403B	3,138.00	1,755.00	0.00	1,383.00	180.00	44.07%
400 - PURCHASED PROPERTY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	300.00	150.00	0.00	150.00	0.00	50.00%
600 - SUPPLIES/MATERIALS	924.00	3,406.34	565.66	(3,048.00)	0.00	-329.87%
630 - FOOD EXPENSES	50.00	0.00	0.00	50.00	0.00	100.00%
SAFETY Total	169,294.00	95,073.19	565.66	73,655.15	10,073.44	43.51%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	250,309.00	145,840.21	0.00	104,468.79	18,932.62	41.74%
TRANSPORTATION Total	250,309.00	145,840.21	0.00	104,468.79	18,932.62	41.74%
Function: 3100 FOOD SERVICE						
Expense Accounts						
110 - CERTIFIED WAGES	4,452.00	4,452.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	341.00	340.54	0.00	0.46	0.00	0.13%
260 - UNEMPLOYMENT	5.00	4.23	0.00	0.77	0.00	15.40%
270 - WORKERS COMPENSATION	22.00	22.26	0.00	(0.26)	0.00	-1.18%
FOOD SERVICE Total	4,820.00	4,819.03	0.00	0.97	0.00	0.02%
Function: 3400 ATHLETICS/ACTIVITIES						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
110 - CERTIFIED WAGES	4,990.00	443,045.25	0.00	(438,055.25)	82,140.22	-8,778.66
120 - CLASSIFIED WAGES	0.00	1,916.35	0.00	(1,916.35)	237.64	* OVER *
220 - FICA/MEDICARE	0.00	33,299.92	0.00	(33,299.92)	6,156.03	* OVER *
260 - UNEMPLOYMENT	0.00	417.15	0.00	(417.15)	76.53	* OVER *
270 - WORKERS COMPENSATION	0.00	2,224.41	0.00	(2,224.41)	411.84	* OVER *
300 - CONTRACTED SERVICES	20,423.00	9,512.25	0.00	10,910.75	2,642.25	53.42%
400 - PURCHASED PROPERTY SERVICE	0.00	1,275.00	0.00	(1,275.00)	0.00	* OVER *
430 - REPAIR & MAINTENANCE	0.00	75.00	0.00	(75.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	0.00	292.56	0.00	(292.56)	0.00	* OVER *
520 - INSURANCE	0.00	12,047.46	0.00	(12,047.46)	0.00	* OVER *
550 - PRINTING	0.00	752.00	0.00	(752.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	166,771.00	34,240.70	12,075.83	120,454.47	739.81	72.23%
730 - EQUIP/FURN/VEH	11,620.00	1,624.99	206.00	9,789.01	0.00	84.24%
800 - OTHER MISCELLANEOUS	0.00	1,158.29	3,428.36	(4,586.65)	(2,176.24)	* OVER *
ATHLETICS/ACTIVITIES Total	203,804.00	541,881.33	15,710.19	(353,787.52)	90,228.08	-173.59%
 Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	55,000.00	55,000.00	0.00	0.00	0.00	0.00%
937 - TRANSFER TO VIRTUAL	4,829,252.00	3,600,000.00	0.00	1,229,252.00	1,000,000.00	25.45%
950 - TRANSFER TO SPED	12,996,500.00	3,750,000.00	0.00	9,246,500.00	3,000,000.00	71.15%
954 - TRANSFER TO VOC ED	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
976 - TRANSFER TO AR 4YR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
978 - TRANSFER TO AR K-12	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
FUND TRANSFERS Total	19,990,752.00	7,515,000.00	0.00	12,475,752.00	4,010,000.00	62.41%
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Fund Revenues/ Transfers In	70,177,277.00	33,103,218.67	0.00	37,074,058.33	4,393,279.08	52.83%
Fund Expenditures/ Transfers Out	70,177,277.00	30,176,042.47	1,071,052.92	38,930,181.61	8,074,692.74	55.47%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	14,589,790.00	9,390,592.52	0.00	5,199,197.48	7,267,206.12	35.64%
190 - MISC/REIMB	0.00	15,363.01	0.00	(15,363.01)	0.00	* OVER *
240 - COUNTY TAXES	1,517,627.00	1,168,042.17	0.00	349,584.83	393,127.81	23.03%
320 - STATE REVENUE	5,985,375.00	2,394,150.00	0.00	3,591,225.00	0.00	60.00%
997 - BUDGETED CASH CARYOVR	1,791,387.00	0.00	0.00	1,791,387.00	0.00	100.00%
NOT APPLICABLE Total	23,884,179.00	12,968,147.70	0.00	10,916,031.30	7,660,333.93	45.70%
 Function: 1000 INSTRUCTION						
Expense Accounts						
210 - EMPLOYEE INSURANCE	1,378.00	3,685.00	0.00	(2,307.00)	461.34	-167.42%
230 - EARLY RETIREMENT	780,000.00	0.00	0.00	780,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	19,027.00	11,970.05	7,056.00	0.95	0.00	0.00%
INSTRUCTION Total	800,405.00	15,655.05	7,056.00	777,693.95	461.34	97.16%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	35,074.00	21,865.34	0.00	13,208.66	3,123.62	37.66%
220 - FICA/MEDICARE	2,683.00	1,664.53	0.00	1,018.47	237.79	37.96%
230 - EARLY RETIREMENT	30,100.00	0.00	0.00	30,100.00	0.00	100.00%
260 - UNEMPLOYMENT	67.00	20.62	0.00	46.38	2.92	69.22%
270 - WORKERS COMPENSATION	189.00	109.34	0.00	79.66	15.62	42.15%
280 - HEALTH BENEFITS	2,662.00	1,527.31	0.00	1,134.69	221.83	42.63%
291 - EMPLOYER 403B	390.00	227.50	0.00	162.50	32.50	41.67%
STUDENT SUPPORT Total	71,165.00	25,414.64	0.00	45,750.36	3,634.28	64.29%
 Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	21,000.00	0.00	0.00	21,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GUIDANCE SERVICES Total	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	18,825.00	0.00	0.00	18,825.00	0.00	100.00%
HEALTH SERVICES Total	18,825.00	0.00	0.00	18,825.00	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	599,498.00	305,515.20	0.00	293,982.80	58,985.14	49.04%
120 - CLASSIFIED WAGES	240,413.00	131,036.71	0.00	109,376.29	18,457.77	45.50%
210 - EMPLOYEE INSURANCE	0.00	104.58	0.00	(104.58)	41.94	* OVER *
220 - FICA/MEDICARE	66,890.00	32,934.29	0.00	33,955.71	5,849.43	50.76%
230 - EARLY RETIREMENT	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
260 - UNEMPLOYMENT	1,650.00	407.82	0.00	1,242.18	72.13	75.28%
270 - WORKERS COMPENSATION	4,600.00	2,182.85	0.00	2,417.15	387.24	52.55%
280 - HEALTH BENEFITS	73,303.00	32,581.40	0.00	40,721.60	6,911.41	55.55%
291 - EMPLOYER 403B	9,449.00	5,035.65	0.00	4,413.35	1,015.43	46.71%
292 - EMPLOYER KPERS	600.00	2,314.67	0.00	(1,714.67)	455.56	-285.78%
300 - CONTRACTED SERVICES	38,800.00	20,064.91	0.00	18,735.09	500.00	48.29%
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	1,048,203.00	532,178.08	0.00	516,024.92	92,676.05	49.23%
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	282,239.00	125,857.14	0.00	156,381.86	23,544.87	55.41%
210 - EMPLOYEE INSURANCE	0.00	209.70	0.00	(209.70)	41.94	* OVER *
220 - FICA/MEDICARE	21,591.00	9,382.87	0.00	12,208.13	1,752.37	56.54%
260 - UNEMPLOYMENT	536.00	115.76	0.00	420.24	21.49	78.40%
270 - WORKERS COMPENSATION	1,524.00	629.35	0.00	894.65	117.74	58.70%
280 - HEALTH BENEFITS	26,620.00	10,882.30	0.00	15,737.70	2,176.46	59.12%
291 - EMPLOYER 403B	3,900.00	1,625.00	0.00	2,275.00	325.00	58.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CURRICULUM DEVELOPMENT Total	336,410.00	148,702.12	0.00	187,707.88	27,979.87	55.80%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
120 - CLASSIFIED WAGES	62,097.00	33,553.35	0.00	28,543.65	4,644.71	45.97%
220 - FICA/MEDICARE	4,751.00	2,526.02	0.00	2,224.98	349.04	46.83%
230 - EARLY RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
260 - UNEMPLOYMENT	118.00	31.35	0.00	86.65	4.33	73.43%
270 - WORKERS COMPENSATION	336.00	167.77	0.00	168.23	23.23	50.07%
280 - HEALTH BENEFITS	10,648.00	5,691.54	0.00	4,956.46	887.40	46.55%
291 - EMPLOYER 403B	1,080.00	630.00	0.00	450.00	90.00	41.67%
LIBRARY MEDIA Total	84,030.00	42,600.03	0.00	41,429.97	5,998.71	49.30%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
230 - EARLY RETIREMENT	26,700.00	0.00	0.00	26,700.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	26,700.00	0.00	0.00	26,700.00	0.00	100.00%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2240 ACADEMIC ASSESSMENTS						
Expense Accounts						
110 - CERTIFIED WAGES	93,176.00	55,717.62	0.00	37,458.38	7,959.66	40.20%
120 - CLASSIFIED WAGES	37,375.00	20,257.72	0.00	17,117.28	2,862.55	45.80%
220 - FICA/MEDICARE	9,988.00	5,561.34	0.00	4,426.66	791.22	44.32%
260 - UNEMPLOYMENT	249.00	68.81	0.00	180.19	9.72	72.37%
270 - WORKERS COMPENSATION	705.00	379.89	0.00	325.11	54.12	46.11%
280 - HEALTH BENEFITS	10,648.00	5,900.42	0.00	4,747.58	887.36	44.59%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	1,320.00	770.00	0.00	550.00	110.00	41.67%
ACADEMIC ASSESSMENTS Total	153,461.00	88,655.80	0.00	64,805.20	12,674.63	42.23%
Function: 2319 BOARD POLICY						
Expense Accounts						
120 - CLASSIFIED WAGES	54,827.00	32,000.15	0.00	22,826.85	4,571.45	41.63%
210 - EMPLOYEE INSURANCE	0.00	167.51	0.00	(167.51)	20.97	* OVER *
220 - FICA/MEDICARE	4,195.00	2,377.06	0.00	1,817.94	339.20	43.34%
230 - EARLY RETIREMENT	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
260 - UNEMPLOYMENT	105.00	29.40	0.00	75.60	4.16	72.00%
270 - WORKERS COMPENSATION	296.00	160.02	0.00	135.98	22.86	45.94%
280 - HEALTH BENEFITS	2,662.00	1,359.94	0.00	1,302.06	200.88	48.91%
291 - EMPLOYER 403B	390.00	227.50	0.00	162.50	32.50	41.67%
BOARD POLICY Total	69,475.00	36,321.58	0.00	33,153.42	5,192.02	47.72%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	222,215.00	129,678.01	0.00	92,536.99	18,525.43	41.64%
120 - CLASSIFIED WAGES	51,845.00	27,845.05	0.00	23,999.95	3,972.79	46.29%
210 - EMPLOYEE INSURANCE	0.00	335.00	0.00	(335.00)	41.94	* OVER *
220 - FICA/MEDICARE	20,966.00	8,702.16	0.00	12,263.84	1,693.07	58.49%
230 - EARLY RETIREMENT	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
260 - UNEMPLOYMENT	522.00	150.34	0.00	371.66	21.68	71.20%
270 - WORKERS COMPENSATION	1,480.00	787.61	0.00	692.39	112.49	46.78%
280 - HEALTH BENEFITS	13,310.00	7,093.01	0.00	6,216.99	1,067.29	46.71%
291 - EMPLOYER 403B	1,710.00	997.50	0.00	712.50	142.50	41.67%
292 - EMPLOYER KPERS	0.00	23,292.08	0.00	(23,292.08)	3,327.44	* OVER *
SUPERINTENDENT OFFICE Total	319,048.00	198,880.76	0.00	120,167.24	28,904.63	37.66%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	2,804,401.00	1,637,003.13	0.00	1,167,397.87	233,857.59	41.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
120 - CLASSIFIED WAGES	1,096,106.00	587,978.46	0.00	508,127.54	73,837.26	46.36%
210 - EMPLOYEE INSURANCE	0.00	3,127.09	0.00	(3,127.09)	412.41	* OVER *
220 - FICA/MEDICARE	298,383.00	165,144.31	0.00	133,238.69	22,796.86	44.65%
230 - EARLY RETIREMENT	74,000.00	0.00	0.00	74,000.00	0.00	100.00%
260 - UNEMPLOYMENT	7,421.00	2,025.97	0.00	5,395.03	277.67	72.70%
270 - WORKERS COMPENSATION	21,062.00	11,125.06	0.00	9,936.94	1,538.49	47.18%
280 - HEALTH BENEFITS	377,671.00	184,036.07	0.00	193,634.93	30,366.43	51.27%
290 - OTHER BENEFITS	0.00	1,168.20	0.00	(1,168.20)	1,168.20	* OVER *
291 - EMPLOYER 403B	45,866.00	25,971.25	0.00	19,894.75	3,690.05	43.38%
292 - EMPLOYER KPERS	0.00	4,618.38	0.00	(4,618.38)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	4,724,910.00	2,622,197.92	0.00	2,102,712.08	367,944.96	44.50%

Function: 2500 CENTRAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	168,713.00	96,914.18	0.00	71,798.82	13,913.58	42.56%
210 - EMPLOYEE INSURANCE	0.00	335.00	0.00	(335.00)	41.94	* OVER *
220 - FICA/MEDICARE	12,906.00	6,639.64	0.00	6,266.36	1,053.60	48.55%
260 - UNEMPLOYMENT	320.00	89.17	0.00	230.83	12.97	72.13%
270 - WORKERS COMPENSATION	911.00	484.53	0.00	426.47	69.56	46.81%
280 - HEALTH BENEFITS	10,648.00	5,565.53	0.00	5,082.47	845.44	47.73%
291 - EMPLOYER 403B	1,320.00	770.00	0.00	550.00	110.00	41.67%

CENTRAL SERVICES Total 194,818.00 110,798.05 0.00 84,019.95 16,047.09 43.13%

Function: 2510 FISCAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	403,770.00	202,950.25	0.00	200,819.75	29,306.86	49.74%
220 - FICA/MEDICARE	30,890.00	15,165.11	0.00	15,724.89	2,190.24	50.91%
260 - UNEMPLOYMENT	767.00	187.88	0.00	579.12	26.95	75.50%
270 - WORKERS COMPENSATION	2,182.00	1,014.77	0.00	1,167.23	146.54	53.49%
280 - HEALTH BENEFITS	47,916.00	20,807.55	0.00	27,108.45	3,549.54	56.57%
291 - EMPLOYER 403B	5,100.00	2,435.00	0.00	2,665.00	380.00	52.25%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FISCAL SERVICES Total	490,625.00	242,560.56	0.00	248,064.44	35,600.13	50.56%
 Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
120 - CLASSIFIED WAGES	164,763.00	92,599.68	0.00	72,163.32	13,064.39	43.80%
210 - EMPLOYEE INSURANCE	0.00	638.69	0.00	(638.69)	83.88	* OVER *
220 - FICA/MEDICARE	12,604.00	6,887.27	0.00	5,716.73	970.80	45.36%
230 - EARLY RETIREMENT	10,850.00	0.00	0.00	10,850.00	0.00	100.00%
260 - UNEMPLOYMENT	313.00	85.03	0.00	227.97	11.98	72.83%
270 - WORKERS COMPENSATION	889.00	462.94	0.00	426.06	65.32	47.93%
280 - HEALTH BENEFITS	23,958.00	12,439.33	0.00	11,518.67	1,933.72	48.08%
291 - EMPLOYER 403B	2,430.00	1,417.50	0.00	1,012.50	202.50	41.67%
PAYROLL AND BENEFITS Total	215,807.00	114,530.44	0.00	101,276.56	16,332.59	46.93%
 Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
120 - CLASSIFIED WAGES	113,428.00	59,230.86	0.00	54,197.14	7,786.00	47.78%
210 - EMPLOYEE INSURANCE	0.00	228.49	0.00	(228.49)	20.98	* OVER *
220 - FICA/MEDICARE	7,912.00	4,460.57	0.00	3,451.43	584.96	43.62%
260 - UNEMPLOYMENT	195.00	55.18	0.00	139.82	7.21	71.70%
270 - WORKERS COMPENSATION	558.00	296.13	0.00	261.87	38.93	46.93%
280 - HEALTH BENEFITS	13,502.00	6,757.15	0.00	6,744.85	882.39	49.95%
291 - EMPLOYER 403B	1,447.00	806.23	0.00	640.77	98.14	44.28%
600 - SUPPLIES/MATERIALS	0.00	(5,444.18)	5,444.18	0.00	0.00	0.00%
PURCH/WARE/DELIVERY Total	137,042.00	66,390.43	5,444.18	65,207.39	9,418.61	47.58%
 Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	129,894.00	81,661.20	0.00	48,232.80	11,560.56	37.13%
220 - FICA/MEDICARE	9,937.00	6,200.65	0.00	3,736.35	877.20	37.60%
260 - UNEMPLOYMENT	247.00	77.33	0.00	169.67	10.94	68.69%
270 - WORKERS COMPENSATION	702.00	408.38	0.00	293.62	57.81	41.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	15,972.00	8,537.34	0.00	7,434.66	1,331.10	46.55%
291 - EMPLOYER 403B	1,620.00	945.00	0.00	675.00	135.00	41.67%
PRINTING Total	158,372.00	97,829.90	0.00	60,542.10	13,972.61	38.23%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
120 - CLASSIFIED WAGES	73,755.00	43,023.75	0.00	30,731.25	6,146.25	41.67%
220 - FICA/MEDICARE	5,642.00	3,295.81	0.00	2,346.19	470.83	41.58%
260 - UNEMPLOYMENT	140.00	40.88	0.00	99.12	5.79	70.80%
270 - WORKERS COMPENSATION	398.00	215.11	0.00	182.89	30.73	45.95%
280 - HEALTH BENEFITS	5,324.00	3,054.76	0.00	2,269.24	443.68	42.62%
291 - EMPLOYER 403B	780.00	455.00	0.00	325.00	65.00	41.67%
PUBLIC INFORMATION Total	86,039.00	50,085.31	0.00	35,953.69	7,162.28	41.79%
Function: 2570 PERSONNEL						
Expense Accounts						
120 - CLASSIFIED WAGES	383,899.00	219,556.87	0.00	164,342.13	31,166.01	42.81%
210 - EMPLOYEE INSURANCE	0.00	931.48	0.00	(931.48)	104.85	* OVER *
220 - FICA/MEDICARE	29,368.00	15,858.35	0.00	13,509.65	2,233.82	46.00%
260 - UNEMPLOYMENT	730.00	195.96	0.00	534.04	27.44	73.16%
270 - WORKERS COMPENSATION	2,074.00	1,097.77	0.00	976.23	155.81	47.07%
280 - HEALTH BENEFITS	40,462.00	21,353.07	0.00	19,108.93	3,299.28	47.23%
291 - EMPLOYER 403B	4,464.00	2,611.91	0.00	1,852.09	373.13	41.49%
PERSONNEL Total	460,997.00	261,605.41	0.00	199,391.59	37,360.34	43.25%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	60,164.00	35,112.91	0.00	25,051.09	5,016.13	41.64%
120 - CLASSIFIED WAGES	1,167,470.00	633,607.40	0.00	533,862.60	87,610.85	45.73%
210 - EMPLOYEE INSURANCE	0.00	1,130.34	0.00	(1,130.34)	125.82	* OVER *
220 - FICA/MEDICARE	92,614.00	49,356.42	0.00	43,257.58	6,840.17	46.71%
260 - UNEMPLOYMENT	2,302.00	610.02	0.00	1,691.98	84.04	73.50%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	6,542.00	3,343.61	0.00	3,198.39	463.14	48.89%
280 - HEALTH BENEFITS	128,974.00	55,720.53	0.00	73,253.47	8,526.15	56.80%
291 - EMPLOYER 403B	13,442.00	6,895.91	0.00	6,546.09	985.13	48.70%
ADMINISTRATIVE TECHNOLOGY Total	1,471,508.00	785,777.14	0.00	685,730.86	109,651.43	46.60%

Function: 2590 OTHER ADM OPERATIONS

Expense Accounts

110 - CERTIFIED WAGES	88,376.00	51,587.69	0.00	36,788.31	7,369.67	41.63%
220 - FICA/MEDICARE	6,761.00	3,715.12	0.00	3,045.88	541.82	45.05%
260 - UNEMPLOYMENT	168.00	45.90	0.00	122.10	6.64	72.68%
270 - WORKERS COMPENSATION	478.00	257.95	0.00	220.05	36.85	46.04%
280 - HEALTH BENEFITS	5,324.00	3,054.76	0.00	2,269.24	443.68	42.62%
291 - EMPLOYER 403B	780.00	455.00	0.00	325.00	65.00	41.67%
OTHER ADM OPERATIONS Total	101,887.00	59,116.42	0.00	42,770.58	8,463.66	41.98%

Function: 2700 TRANSPORTATION

Expense Accounts

510 - STUDENTS TRANS SVS	1,821,000.00	844,680.91	0.00	976,319.09	172,242.17	53.61%
TRANSPORTATION Total	1,821,000.00	844,680.91	0.00	976,319.09	172,242.17	53.61%

Function: 5200 FUND TRANSFERS

Expense Accounts

936 - TRANSFER TO BILINGUAL	600,000.00	210,000.00	0.00	390,000.00	100,000.00	65.00%
946 - TRANSFER TO PROF DEV	450,000.00	220,000.00	0.00	230,000.00	50,000.00	51.11%
948 - TRANSFER TO PAT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
950 - TRANSFER TO SPED	5,000,000.00	500,000.00	0.00	4,500,000.00	0.00	90.00%
954 - TRANSFER TO VOC ED	1,500,000.00	500,000.00	0.00	1,000,000.00	400,000.00	66.67%
976 - TRANSFER TO AR 4YR	140,000.00	40,000.00	0.00	100,000.00	40,000.00	71.43%
978 - TRANSFER TO AR K-12	3,167,090.00	1,000,000.00	0.00	2,167,090.00	1,000,000.00	68.43%
999 - UNAVAILABLE AUTHORITY	197,362.00	0.00	0.00	197,362.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FUND TRANSFERS Total	11,072,452.00	2,488,000.00	0.00	8,584,452.00	1,608,000.00	77.53%
Fund Revenues/ Transfers In	23,884,179.00	12,968,147.70	0.00	10,916,031.30	7,660,333.93	45.70%
Fund Expenditures/ Transfers Out	23,884,179.00	8,831,980.55	12,500.18	15,039,698.27	2,579,717.40	62.97%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	75.25	0.00	(75.25)	0.00	* OVER *
160 - FOOD SERVICE SALES	3,344,416.00	1,178,592.40	0.00	2,165,823.60	197,147.26	64.76%
190 - MISC/REIMB	0.00	40,389.51	0.00	(40,389.51)	2,155.10	* OVER *
320 - STATE REVENUE	46,560.00	16,267.16	0.00	30,292.84	0.00	65.06%
459 - FEDERAL REVENUE	2,665,982.00	1,244,332.08	0.00	1,421,649.92	0.00	53.33%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	72.47	0.00	(72.47)	3.13	* OVER *
NOT APPLICABLE Total	6,056,958.00	2,479,728.87	0.00	3,577,229.13	199,305.49	59.06%
 Function: 3100 FOOD SERVICE						
Expense Accounts						
120 - CLASSIFIED WAGES	2,155,000.00	871,114.28	0.00	1,283,885.72	107,403.44	59.58%
210 - EMPLOYEE INSURANCE	0.00	1,137.08	0.00	(1,137.08)	202.72	* OVER *
220 - FICA/MEDICARE	125,000.00	63,632.18	0.00	61,367.82	7,728.65	49.09%
260 - UNEMPLOYMENT	15,000.00	785.78	0.00	14,214.22	95.19	94.76%
270 - WORKERS COMPENSATION	15,000.00	4,355.49	0.00	10,644.51	536.97	70.96%
280 - HEALTH BENEFITS	260,000.00	137,561.95	0.00	122,438.05	27,108.09	47.09%
291 - EMPLOYER 403B	30,000.00	24,274.99	0.00	5,725.01	3,552.77	19.08%
300 - CONTRACTED SERVICES	0.00	25,169.97	2,064.91	(27,234.88)	5,330.93	* OVER *
430 - REPAIR & MAINTENANCE	0.00	47,739.88	9,640.21	(57,380.09)	5,636.83	* OVER *
440 - RENTALS	0.00	14,988.17	10,946.99	(25,935.16)	2,373.32	* OVER *
444 - SOFTWARE SERVICES	0.00	5,323.00	0.00	(5,323.00)	0.00	* OVER *
500 - PURCH PROP SERV	175,000.00	2,717.14	0.00	172,282.86	484.01	98.45%
550 - PRINTING	0.00	248.39	0.00	(248.39)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	115,200.00	102,500.98	54,862.32	(42,163.30)	8,175.36	-36.60%
630 - FOOD EXPENSES	2,999,800.00	1,387,036.80	644,219.83	968,543.37	133,020.55	32.29%
730 - EQUIP/FURN/VEH	100,000.00	(28,612.12)	18,754.02	109,858.10	0.00	109.86%
800 - OTHER MISCELLANEOUS	10,000.00	495.00	0.00	9,505.00	0.00	95.05%
FOOD SERVICE Total	6,000,000.00	2,660,468.96	740,488.28	2,599,042.76	301,648.83	43.32%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 003 FOOD SERVICE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	6,056,958.00	2,479,656.40	0.00	3,577,301.60	199,302.36	59.06%
Fund Expenditures/ Transfers Out	6,000,000.00	2,660,541.43	740,488.28	2,598,970.29	301,651.96	43.32%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	106,500.00	56,426.48	0.00	50,073.52	0.00	47.02%
506 - TRANSFER FROM GENERAL	100,000.00	100,000.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	1,500,000.00	500,000.00	0.00	1,000,000.00	400,000.00	66.67%
997 - BUDGETED CASH CARYOVR	393,500.00	0.00	0.00	393,500.00	0.00	100.00%
NOT APPLICABLE Total	2,100,000.00	656,426.48	0.00	1,443,573.52	400,000.00	68.74%

Function: 1000 INSTRUCTION
Expense Accounts

110 - CERTIFIED WAGES	1,300,000.00	561,671.48	0.00	738,328.52	168,217.27	56.79%
210 - EMPLOYEE INSURANCE	0.00	314.50	0.00	(314.50)	202.42	* OVER *
220 - FICA/MEDICARE	125,000.00	40,922.62	0.00	84,077.38	12,164.97	67.26%
260 - UNEMPLOYMENT	8,500.00	505.38	0.00	7,994.62	149.49	94.05%
270 - WORKERS COMPENSATION	10,000.00	2,808.27	0.00	7,191.73	840.97	71.92%
280 - HEALTH BENEFITS	125,000.00	52,771.24	0.00	72,228.76	16,585.72	57.78%
291 - EMPLOYER 403B	20,000.00	9,122.50	0.00	10,877.50	2,773.34	54.39%
292 - EMPLOYER KPERS	0.00	4,403.20	0.00	(4,403.20)	880.64	* OVER *
300 - CONTRACTED SERVICES	0.00	165.60	0.00	(165.60)	0.00	* OVER *
430 - REPAIR & MAINTENANCE	0.00	1,799.00	1,278.94	(3,077.94)	547.00	* OVER *
444 - SOFTWARE SERVICES	20,000.00	3,115.00	0.00	16,885.00	0.00	84.43%
500 - PURCH PROP SERV	42,539.00	3,831.46	2,864.00	35,843.54	0.00	84.26%
560 - TUITIONS	0.00	2,478.00	1,464.00	(3,942.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	257,998.00	51,429.23	9,972.32	196,596.45	4,099.02	76.20%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	4,084.69	0.00	(4,084.69)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	5,000.00	4,111.00	205.00	684.00	0.00	13.68%
INSTRUCTION Total	1,914,037.00	743,533.17	15,784.26	1,154,719.57	206,460.84	60.33%

Function: 2120 GUIDANCE SERVICES
Expense Accounts

600 - SUPPLIES/MATERIALS	0.00	229.00	0.00	(229.00)	0.00	* OVER *
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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
GUIDANCE SERVICES Total	0.00	229.00	0.00	(229.00)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	96,000.00	57,332.94	0.00	38,667.06	7,917.42	40.28%
120 - CLASSIFIED WAGES	32,000.00	17,398.51	0.00	14,601.49	2,477.84	45.63%
220 - FICA/MEDICARE	7,268.00	5,644.39	0.00	1,623.61	785.09	22.34%
260 - UNEMPLOYMENT	95.00	69.97	0.00	25.03	9.67	26.35%
270 - WORKERS COMPENSATION	500.00	373.69	0.00	126.31	51.98	25.26%
280 - HEALTH BENEFITS	11,000.00	5,900.53	0.00	5,099.47	887.38	46.36%
291 - EMPLOYER 403B	2,100.00	770.00	0.00	1,330.00	110.00	63.33%
300 - CONTRACTED SERVICES	0.00	714.40	0.00	(714.40)	428.40	* OVER *
500 - PURCH PROP SERV	0.00	2,759.00	3,500.00	(6,259.00)	0.00	* OVER *
530 - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
550 - PRINTING	0.00	243.00	0.00	(243.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	12,000.00	420.96	44.40	11,534.64	0.00	96.12%
630 - FOOD EXPENSES	0.00	455.36	0.00	(455.36)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	160,963.00	92,082.75	3,544.40	65,335.85	12,667.78	40.59%
Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
430 - REPAIR & MAINTENANCE	3,000.00	(93.38)	0.00	3,093.38	0.00	103.11%
600 - SUPPLIES/MATERIALS	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
UPKEEP EQUIPMENT Total	10,000.00	(93.38)	0.00	10,093.38	0.00	100.93%
Function: 2700 TRANSPORTATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	15,000.00	0.00	0.00	15,000.00	0.00	100.00%
TRANSPORTATION Total	15,000.00	0.00	0.00	15,000.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	2,100,000.00	656,426.48	0.00	1,443,573.52	400,000.00	68.74%
Fund Expenditures/ Transfers Out	2,100,000.00	835,751.54	19,328.66	1,244,919.80	219,128.62	59.28%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	671.33	0.00	(671.33)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	12,996,500.00	3,750,000.00	0.00	9,246,500.00	3,000,000.00	71.15%
508 - TRANSFER FROM LOB	5,000,000.00	500,000.00	0.00	4,500,000.00	0.00	90.00%
997 - BUDGETED CASH CARYOVR	3,870,112.00	0.00	0.00	3,870,112.00	0.00	100.00%
NOT APPLICABLE Total	21,866,612.00	4,250,671.33	0.00	17,615,940.67	3,000,000.00	80.56%

Function: 1000 INSTRUCTION
Expense Accounts

110 - CERTIFIED WAGES	5,528,614.00	1,337,844.36	0.00	4,190,769.64	595,106.72	75.80%
120 - CLASSIFIED WAGES	4,635,743.00	2,292,097.48	0.00	2,343,645.52	293,046.21	50.56%
210 - EMPLOYEE INSURANCE	0.00	1,076.06	0.00	(1,076.06)	1,148.71	* OVER *
220 - FICA/MEDICARE	778,226.00	263,949.02	0.00	514,276.98	65,244.19	66.08%
260 - UNEMPLOYMENT	10,215.00	3,150.07	0.00	7,064.93	799.81	69.16%
270 - WORKERS COMPENSATION	50,914.00	18,150.58	0.00	32,763.42	4,441.04	64.35%
280 - HEALTH BENEFITS	1,893,371.00	559,275.01	0.00	1,334,095.99	197,688.23	70.46%
291 - EMPLOYER 403B	204,911.00	64,100.73	0.00	140,810.27	22,386.59	68.72%
292 - EMPLOYER KPERS	475.00	2,894.36	0.00	(2,419.36)	1,973.17	-509.34%
300 - CONTRACTED SERVICES	500,000.00	320,536.60	284,918.97	(105,455.57)	82,470.83	-21.09%
430 - REPAIR & MAINTENANCE	0.00	936.66	237.00	(1,173.66)	0.00	* OVER *
444 - SOFTWARE SERVICES	100,000.00	1,154.85	43.97	98,801.18	0.00	98.80%
500 - PURCH PROP SERV	25,001.00	30,224.97	25.00	(5,248.97)	1,860.78	-21.00%
510 - STUDENTS TRANS SVS	0.00	213.14	0.00	(213.14)	0.00	* OVER *
530 - COMMUNICATIONS	0.00	12.65	0.00	(12.65)	12.65	* OVER *
550 - PRINTING	0.00	839.69	0.00	(839.69)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	354,442.00	58,383.99	10,064.61	285,993.40	2,177.62	80.69%
630 - FOOD EXPENSES	0.00	96.26	22.69	(118.95)	0.00	* OVER *
730 - EQUIP/FURN/VEH	100,000.00	4,859.73	3,585.94	91,554.33	0.00	91.55%
INSTRUCTION Total	14,181,912.00	4,959,796.21	298,898.18	8,923,217.61	1,268,356.55	62.92%

Function: 2100 STUDENT SUPPORT
Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	2,697,947.00	1,126,928.21	0.00	1,571,018.79	226,532.94	58.23%
120 - CLASSIFIED WAGES	0.00	1,453.48	0.00	(1,453.48)	234.08	* OVER *
210 - EMPLOYEE INSURANCE	0.00	1,258.20	0.00	(1,258.20)	335.52	* OVER *
220 - FICA/MEDICARE	206,138.00	82,382.74	0.00	123,755.26	16,522.78	60.04%
260 - UNEMPLOYMENT	2,694.00	1,016.22	0.00	1,677.78	202.66	62.28%
270 - WORKERS COMPENSATION	13,474.00	5,642.28	0.00	7,831.72	1,133.90	58.12%
280 - HEALTH BENEFITS	282,180.00	105,849.09	0.00	176,330.91	21,240.81	62.49%
291 - EMPLOYER 403B	41,340.00	17,270.50	0.00	24,069.50	3,490.50	58.22%
292 - EMPLOYER KPERS	0.00	4,983.35	0.00	(4,983.35)	1,162.51	* OVER *
300 - CONTRACTED SERVICES	250,000.00	40,751.21	147,383.73	61,865.06	6,259.02	24.75%
430 - REPAIR & MAINTENANCE	25,000.00	250.80	0.00	24,749.20	212.20	99.00%
444 - SOFTWARE SERVICES	25,000.00	475.93	0.00	24,524.07	5.98	98.10%
500 - PURCH PROP SERV	0.00	7,808.12	0.00	(7,808.12)	1,215.97	* OVER *
550 - PRINTING	0.00	25.00	0.00	(25.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	13,157.74	1,428.08	35,414.18	9,439.95	70.83%
730 - EQUIP/FURN/VEH	50,000.00	1,872.77	0.00	48,127.23	0.00	96.25%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	3,643,773.00	1,411,125.64	148,811.81	2,083,835.55	287,988.82	57.19%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

110 - CERTIFIED WAGES	673,689.00	342,627.50	0.00	331,061.50	55,917.73	49.14%
120 - CLASSIFIED WAGES	226,569.00	101,636.93	0.00	124,932.07	14,043.28	55.14%
210 - EMPLOYEE INSURANCE	0.00	879.70	0.00	(879.70)	125.82	* OVER *
220 - FICA/MEDICARE	68,642.00	32,218.79	0.00	36,423.21	5,044.54	53.06%
260 - UNEMPLOYMENT	898.00	397.34	0.00	500.66	61.82	55.75%
270 - WORKERS COMPENSATION	4,491.00	2,221.41	0.00	2,269.59	349.82	50.54%
280 - HEALTH BENEFITS	87,848.00	41,062.28	0.00	46,785.72	6,941.14	53.26%
291 - EMPLOYER 403B	11,190.00	5,629.04	0.00	5,560.96	899.86	49.70%
292 - EMPLOYER KPERS	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	0.00	65.00	0.00	(65.00)	65.00	* OVER *
430 - REPAIR & MAINTENANCE	0.00	505.00	0.00	(505.00)	0.00	* OVER *
500 - PURCH PROP SERV	0.00	3,249.89	511.20	(3,761.09)	497.45	* OVER *
550 - PRINTING	0.00	59.69	0.00	(59.69)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	11,334.93	209.62	38,455.45	67.12	76.91%

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	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%
730 - EQUIP/FURN/VEH	0.00	0.00	415.90	(415.90)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	1,123,327.00	541,887.50	1,136.72	580,302.78	84,013.58	51.66%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	16,600.00	10,923.16	0.00	5,676.84	210.00	34.20%
120 - CLASSIFIED WAGES	1,000.00	9,420.84	0.00	(8,420.84)	0.00	-842.08%
220 - FICA/MEDICARE	0.00	1,556.44	0.00	(1,556.44)	16.00	* OVER *
260 - UNEMPLOYMENT	0.00	19.29	0.00	(19.29)	0.20	* OVER *
270 - WORKERS COMPENSATION	0.00	101.98	0.00	(101.98)	1.10	* OVER *
300 - CONTRACTED SERVICES	0.00	23,001.16	285.60	(23,286.76)	4,813.55	* OVER *
500 - PURCH PROP SERV	0.00	2,896.08	1,851.00	(4,747.08)	0.00	* OVER *
550 - PRINTING	0.00	121.54	0.00	(121.54)	0.00	* OVER *
560 - TUITIONS	0.00	21,406.02	6,194.90	(27,600.92)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	107.91	179.37	(287.28)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	194.60	0.00	(194.60)	0.00	* OVER *
STAFF TRAINING Total	17,600.00	69,749.02	8,510.87	(60,659.89)	5,040.85	-344.66%

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

300 - CONTRACTED SERVICES	0.00	2,082.35	0.00	(2,082.35)	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	2,082.35	0.00	(2,082.35)	0.00	* OVER *

Function: 2575 EMPLOYEE HEALTH/MEDICAL

Expense Accounts

300 - CONTRACTED SERVICES	0.00	627.00	1,909.50	(2,536.50)	180.00	* OVER *
EMPLOYEE HEALTH/MEDICAL Total	0.00	627.00	1,909.50	(2,536.50)	180.00	* OVER *

Function: 2600 OPERATIONS AND MAINTENANCE

Expense Accounts

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
530 - COMMUNICATIONS	0.00	127.17	0.00	(127.17)	21.21	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	127.17	0.00	(127.17)	21.21	* OVER *
 Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	160.50	27.50	(188.00)	27.50	* OVER *
MAINTENANCE VEHICLES Total	0.00	160.50	27.50	(188.00)	27.50	* OVER *
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,900,000.00	1,382,580.76	0.00	1,517,419.24	256,676.46	52.32%
TRANSPORTATION Total	2,900,000.00	1,382,580.76	0.00	1,517,419.24	256,676.46	52.32%
<hr/>						
Fund Revenues/ Transfers In	21,866,612.00	4,250,671.33	0.00	17,615,940.67	3,000,000.00	80.56%
Fund Expenditures/ Transfers Out	21,866,612.00	8,368,136.15	459,294.58	13,039,181.27	1,902,304.97	59.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	135.00	0.00	24,865.00	0.00	99.46%
320 - STATE REVENUE	25,500.00	10,044.00	0.00	15,456.00	0.00	60.61%
997 - BUDGETED CASH CARYOVR	54,500.00	0.00	0.00	54,500.00	0.00	100.00%
NOT APPLICABLE Total	105,000.00	10,179.00	0.00	94,821.00	0.00	90.31%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
220 - FICA/MEDICARE	5,125.00	0.00	0.00	5,125.00	0.00	100.00%
260 - UNEMPLOYMENT	1,000.00	(0.01)	0.00	1,000.01	0.00	100.00%
270 - WORKERS COMPENSATION	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
500 - PURCH PROP SERV	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
INSTRUCTION Total	88,625.00	(0.01)	0.00	88,625.01	0.00	100.00%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
220 - FICA/MEDICARE	250.00	0.00	0.00	250.00	0.00	100.00%
260 - UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00	100.00%
270 - WORKERS COMPENSATION	15.00	0.00	0.00	15.00	0.00	100.00%
500 - PURCH PROP SERV	0.00	0.00	39.36	(39.36)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	100.00	0.00	0.00	100.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	1,375.00	0.00	39.36	1,335.64	0.00	97.14%
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
440 - RENTALS	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	5,000.00	891.95	0.00	4,108.05	0.00	82.16%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 006 DRIVERS TRAINING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
MAINTENANCE VEHICLES Total	15,000.00	891.95	0.00	14,108.05	0.00	94.05%
Fund Revenues/ Transfers In	105,000.00	10,179.00	0.00	94,821.00	0.00	90.31%
Fund Expenditures/ Transfers Out	105,000.00	891.94	39.36	104,068.70	0.00	99.11%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 008 BOND AND INTEREST

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	9,702,795.00	5,998,874.85	0.00	3,703,920.15	4,661,713.86	38.17%
150 - INTEREST INCOME	0.00	2.52	0.00	(2.52)	0.00	* OVER *
240 - COUNTY TAXES	896,069.00	689,606.43	0.00	206,462.57	232,649.85	23.04%
320 - STATE REVENUE	472,099.00	394,725.00	0.00	77,374.00	0.00	16.39%
997 - BUDGETED CASH CARYOVR	731,513.00	0.00	0.00	731,513.00	0.00	100.00%
NOT APPLICABLE Total	11,802,476.00	7,083,208.80	0.00	4,719,267.20	4,894,363.71	39.99%
 Function: 5100 DEBT SERVICE						
Expense Accounts						
800 - OTHER MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
831 - REDEMP OF PRINCIPAL	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00%
832 - INTEREST (COUPONS)	4,297,476.00	1,732,731.25	0.00	2,564,744.75	0.00	59.68%
DEBT SERVICE Total	11,802,476.00	9,232,731.25	0.00	2,569,744.75	0.00	21.77%
 Fund Revenues/ Transfers In	11,802,476.00	7,083,208.80	0.00	4,719,267.20	4,894,363.71	39.99%
Fund Expenditures/ Transfers Out	11,802,476.00	9,232,731.25	0.00	2,569,744.75	0.00	21.77%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	7,477,201.00	4,630,682.32	0.00	2,846,518.68	3,603,774.18	38.07%
150 - INTEREST INCOME	25,000.00	8,083.15	0.00	16,916.85	0.00	67.67%
190 - MISC/REIMB	3,000,000.00	261,870.53	0.00	2,738,129.47	19,046.27	91.27%
240 - COUNTY TAXES	689,482.00	532,208.86	0.00	157,273.14	175,182.58	22.81%
320 - STATE REVENUE	319,852.00	0.00	0.00	319,852.00	0.00	100.00%
511 - FINANCING	0.00	2,131,908.44	0.00	(2,131,908.44)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	3,973,465.00	0.00	0.00	3,973,465.00	0.00	100.00%
NOT APPLICABLE Total	15,485,000.00	7,564,753.30	0.00	7,920,246.70	3,798,003.03	51.15%
Function: 1000 INSTRUCTION						
Expense Accounts						
430 - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
530 - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	11,001.00	51,677.21	0.00	(40,676.21)	1,530.95	-369.75%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	0.00	3,175.00	(3,175.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	2,339,507.00	194,168.93	518,290.52	1,627,047.55	3,306.74	69.55%
900 - ONE TIME AUTHORITY	1,246,014.00	0.00	0.00	1,246,014.00	0.00	100.00%
998 - CASH BASIS RESERVE	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
INSTRUCTION Total	5,596,522.00	245,846.14	521,465.52	4,829,210.34	4,837.69	86.29%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	25,000.00	105.75	0.00	24,894.25	0.00	99.58%
STUDENT SUPPORT Total	25,000.00	105.75	0.00	24,894.25	0.00	99.58%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
730 - EQUIP/FURN/VEH	156,500.00	36.99	0.00	156,463.01	0.00	99.98%
INSTRUCTIONAL SUPPORT Total	156,500.00	36.99	0.00	156,463.01	0.00	99.98%
 Function: 2217 INS SUP TOSA						
Expense Accounts						
730 - EQUIP/FURN/VEH	9,442.00	8,093.97	1,699.99	(351.96)	351.99	-3.73%
INS SUP TOSA Total	9,442.00	8,093.97	1,699.99	(351.96)	351.99	-3.73%
 Function: 2220 LIBRARY MEDIA						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	334,498.00	2,215.45	0.00	332,282.55	1,868.00	99.34%
LIBRARY MEDIA Total	334,498.00	2,215.45	0.00	332,282.55	1,868.00	99.34%
 Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	1,679.96	(1,679.96)	0.00	* OVER *
INSTN RELATED TECHNOLOGY Total	0.00	0.00	1,679.96	(1,679.96)	0.00	* OVER *
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	822.00	24,178.00	0.00	96.71%
GENERAL ADMINISTRATION Total	25,000.00	0.00	822.00	24,178.00	0.00	96.71%
 Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	25,000.00	10,288.57	1,136.46	13,574.97	1,652.50	54.30%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SCHOOL ADMINISTRATION Total	25,000.00	10,288.57	1,136.46	13,574.97	1,652.50	54.30%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(318.00)	0.00	318.00	(318.00)	* OVER *
730 - EQUIP/FURN/VEH	525,000.00	73,716.73	55,249.63	396,033.64	15,117.76	75.43%
CENTRAL SERVICES Total	525,000.00	73,398.73	55,249.63	396,351.64	14,799.76	75.50%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	983.94	0.00	(983.94)	0.00	* OVER *
730 - EQUIP/FURN/VEH	200,000.00	(56,784.01)	80,692.94	176,091.07	29,292.37	88.05%
OPERATIONS AND MAINTENANCE Total	200,000.00	(55,800.07)	80,692.94	175,107.13	29,292.37	87.55%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
700 - PROPERTY IMPROVEMENTS	0.00	1,540.65	0.00	(1,540.65)	0.00	* OVER *
730 - EQUIP/FURN/VEH	100,000.00	18,794.26	5,656.50	75,549.24	0.00	75.55%
CUSTODIAL SERVICES Total	100,000.00	20,334.91	5,656.50	74,008.59	0.00	74.01%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	4,591.15	0.00	(4,591.15)	4,209.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	588.00	0.00	(588.00)	0.00	* OVER *
730 - EQUIP/FURN/VEH	50,000.00	(981.68)	18,887.00	32,094.68	0.00	64.19%
MAINTENANCE SERVICES Total	50,000.00	4,197.47	18,887.00	26,915.53	4,209.00	53.83%
Function: 3100 FOOD SERVICE						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	47,527.00	0.00	2,473.00	0.00	4.95%
FOOD SERVICE Total	50,000.00	47,527.00	0.00	2,473.00	0.00	4.95%
 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	50,000.00	12,504.35	13,024.00	24,471.65	1,398.20	48.94%
700 - PROPERTY IMPROVEMENTS	0.00	2,893.50	0.00	(2,893.50)	0.00	* OVER *
ARCHITECTURE/ENGINEERING Total	50,000.00	15,397.85	13,024.00	21,578.15	1,398.20	43.16%
 Function: 4301 ARCH/ENG SERV PROJECT						
Expense Accounts						
300 - CONTRACTED SERVICES	34,220.00	22,157.63	23,083.00	(11,020.63)	465.00	-32.21%
ARCH/ENG SERV PROJECT Total	34,220.00	22,157.63	23,083.00	(11,020.63)	465.00	-32.21%
 Function: 4500 NEW BUILDING/CONSTRUCTION						
Expense Accounts						
450 - CONSTRUCTION SERVICES	250,000.00	3,915.00	0.00	246,085.00	0.00	98.43%
NEW BUILDING/CONSTRUCTION Total	250,000.00	3,915.00	0.00	246,085.00	0.00	98.43%
 Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	43,800.00	0.00	(43,800.00)	19,946.00	* OVER *
700 - PROPERTY IMPROVEMENTS	1,100,000.00	(31,037.55)	121,997.23	1,009,040.32	329.46	91.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SITE IMPROVEMENT Total	1,100,000.00	12,762.45	121,997.23	965,240.32	20,275.46	87.75%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	475,000.00	254,517.04	0.00	220,482.96	37,761.01	46.42%
220 - FICA/MEDICARE	36,640.00	19,253.07	0.00	17,386.93	2,851.47	47.45%
260 - UNEMPLOYMENT	2,500.00	238.04	0.00	2,261.96	35.23	90.48%
270 - WORKERS COMPENSATION	2,500.00	1,272.61	0.00	1,227.39	188.80	49.10%
280 - HEALTH BENEFITS	25,000.00	27,380.36	0.00	(2,380.36)	4,639.18	-9.52%
291 - EMPLOYER 403B	7,000.00	3,037.50	0.00	3,962.50	472.50	56.61%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
430 - REPAIR & MAINTENANCE	0.00	2,093.00	0.00	(2,093.00)	0.00	* OVER *
450 - CONSTRUCTION SERVICES	3,989,178.00	(920,875.17)	1,311,570.23	3,598,482.94	105,060.12	90.21%
700 - PROPERTY IMPROVEMENTS	200,000.00	95,781.50	33,248.19	70,970.31	1,485.00	35.49%
730 - EQUIP/FURN/VEH	0.00	13,129.67	5,186.00	(18,315.67)	5,675.89	* OVER *
BUILDING IMPROVEMENT Total	4,737,818.00	(504,172.38)	1,350,004.42	3,891,985.96	158,169.20	82.15%
Function: 4900 OTHR						
Expense Accounts						
430 - REPAIR & MAINTENANCE	132,000.00	136,000.00	0.00	(4,000.00)	0.00	-3.03%
700 - PROPERTY IMPROVEMENTS	1,154,000.00	1,138,272.95	0.00	15,727.05	563,778.91	1.36%
730 - EQUIP/FURN/VEH	930,000.00	8,669.17	0.00	921,330.83	0.00	99.07%
OTHR ACQUISITION/CONSTRUCTION	2,216,000.00	1,282,942.12	0.00	933,057.88	563,778.91	42.11%
Fund Revenues/ Transfers In	15,485,000.00	7,564,753.30	0.00	7,920,246.70	3,798,003.03	51.15%
Fund Expenditures/ Transfers Out	15,485,000.00	1,189,247.58	2,195,398.65	12,100,353.77	801,098.08	78.14%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 010 HEALTH FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	0.87	0.00	(0.87)	0.00	* OVER *
190 - MISC/REIMB	9,257,000.00	4,726,087.90	0.00	4,530,912.10	891,409.01	48.95%
997 - BUDGETED CASH CARYOVR	993,000.00	0.00	0.00	993,000.00	0.00	100.00%
NOT APPLICABLE Total	10,250,000.00	4,726,088.77	0.00	5,523,911.23	891,409.01	53.89%
 Function: 1000 INSTRUCTION						
Expense Accounts						
210 - EMPLOYEE INSURANCE	10,250,000.00	6,042,643.83	0.00	4,207,356.17	882,210.93	41.05%
INSTRUCTION Total	10,250,000.00	6,042,643.83	0.00	4,207,356.17	882,210.93	41.05%
 Fund Revenues/ Transfers In	10,250,000.00	4,726,088.77	0.00	5,523,911.23	891,409.01	53.89%
Fund Expenditures/ Transfers Out	10,250,000.00	6,042,643.83	0.00	4,207,356.17	882,210.93	41.05%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 011 SPECIAL ASSESSMENTS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	60,933.00	37,098.89	0.00	23,834.11	30,201.07	39.12%
240 - COUNTY TAXES	4,524.00	5,130.42	0.00	(606.42)	1,696.45	-13.40%
997 - BUDGETED CASH CARYOVR	184,543.00	0.00	0.00	184,543.00	0.00	100.00%
NOT APPLICABLE Total	250,000.00	42,229.31	0.00	207,770.69	31,897.52	83.11%
 Function: 4200 LAND IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	250,000.00	83,951.71	0.00	166,048.29	0.00	66.42%
LAND IMPROVEMENT Total	250,000.00	83,951.71	0.00	166,048.29	0.00	66.42%
 Fund Revenues/ Transfers In	250,000.00	42,229.31	0.00	207,770.69	31,897.52	83.11%
Fund Expenditures/ Transfers Out	250,000.00	83,951.71	0.00	166,048.29	0.00	66.42%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 012 COST OF LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	1,188,474.00	694,397.87	0.00	494,076.13	540,436.11	41.57%
240 - COUNTY TAXES	93,331.00	69,380.87	0.00	23,950.13	23,560.58	25.66%
997 - BUDGETED CASH CARYOVR	8,695.00	0.00	0.00	8,695.00	0.00	100.00%
NOT APPLICABLE Total	1,290,500.00	763,778.74	0.00	526,721.26	563,996.69	40.82%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	1,290,500.00	0.00	0.00	1,290,500.00	0.00	100.00%
FUND TRANSFERS Total	1,290,500.00	0.00	0.00	1,290,500.00	0.00	100.00%
Fund Revenues/ Transfers In	1,290,500.00	763,778.74	0.00	526,721.26	563,996.69	40.82%
Fund Expenditures/ Transfers Out	1,290,500.00	0.00	0.00	1,290,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 013 SUMMER SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	3,870.00	0.00	21,130.00	0.00	84.52%
997 - BUDGETED CASH CARYOVR	81,000.00	0.00	0.00	81,000.00	0.00	100.00%
NOT APPLICABLE Total	106,000.00	3,870.00	0.00	102,130.00	0.00	96.35%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	75,000.00	89.25	0.00	74,910.75	0.00	99.88%
220 - FICA/MEDICARE	10,000.00	6.82	0.00	9,993.18	0.00	99.93%
260 - UNEMPLOYMENT	500.00	0.09	0.00	499.91	0.00	99.98%
270 - WORKERS COMPENSATION	500.00	0.45	0.00	499.55	0.00	99.91%
600 - SUPPLIES/MATERIALS	20,000.00	4,669.69	0.00	15,330.31	2,455.17	76.65%
INSTRUCTION Total	106,000.00	4,766.30	0.00	101,233.70	2,455.17	95.50%
Fund Revenues/ Transfers In	106,000.00	3,870.00	0.00	102,130.00	0.00	96.35%
Fund Expenditures/ Transfers Out	106,000.00	4,766.30	0.00	101,233.70	2,455.17	95.50%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 014 ADULT SUPPLMENTAL

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
100 - AD VALOREM PROCESS	237,440.00	281,669.06	0.00	(44,229.06)	224,365.76	-18.63%
190 - MISC/REIMB	0.00	2,450.27	0.00	(2,450.27)	168.00	* OVER *
240 - COUNTY TAXES	29,629.00	32,307.52	0.00	(2,678.52)	8,737.09	-9.04%
320 - STATE REVENUE	52,911.00	52,911.00	0.00	0.00	0.00	0.00%
459 - FEDERAL REVENUE	69,358.00	52,987.72	0.00	16,370.28	21,429.32	23.60%
997 - BUDGETED CASH CARYOVR	210,662.00	0.00	0.00	210,662.00	0.00	100.00%
NOT APPLICABLE Total	600,000.00	422,325.57	0.00	177,674.43	254,700.17	29.61%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	300,000.00	131,955.29	0.00	168,044.71	16,251.01	56.01%
120 - CLASSIFIED WAGES	31,800.00	47.77	0.00	31,752.23	47.77	99.85%
220 - FICA/MEDICARE	25,100.00	9,884.42	0.00	15,215.58	1,244.09	60.62%
260 - UNEMPLOYMENT	510.00	124.25	0.00	385.75	15.50	75.64%
270 - WORKERS COMPENSATION	1,510.00	660.04	0.00	849.96	81.49	56.29%
280 - HEALTH BENEFITS	25,000.00	6,297.37	0.00	18,702.63	1,221.80	74.81%
291 - EMPLOYER 403B	2,000.00	815.70	0.00	1,184.30	123.76	59.22%
292 - EMPLOYER KPERS	0.00	2,389.92	0.00	(2,389.92)	281.47	* OVER *
300 - CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
500 - PURCH PROP SERV	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
530 - COMMUNICATIONS	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
550 - PRINTING	0.00	10.00	0.00	(10.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	32,615.00	4,171.12	212.39	28,231.49	3,660.28	86.56%
730 - EQUIP/FURN/VEH	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
INSTRUCTION Total	490,535.00	156,355.88	212.39	333,966.73	22,927.17	68.08%
 Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	20,000.00	9,460.12	0.00	10,539.88	1,080.12	52.70%
210 - EMPLOYEE INSURANCE	0.00	139.80	0.00	(139.80)	27.96	* OVER *
220 - FICA/MEDICARE	2,000.00	624.46	0.00	1,375.54	63.57	68.78%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	200.00	7.60	0.00	192.40	0.76	96.20%
270 - WORKERS COMPENSATION	200.00	47.32	0.00	152.68	5.40	76.34%
280 - HEALTH BENEFITS	2,700.00	1,291.32	0.00	1,408.68	254.16	52.17%
291 - EMPLOYER 403B	270.00	157.50	0.00	112.50	22.50	41.67%
600 - SUPPLIES/MATERIALS	14,130.00	0.00	0.00	14,130.00	0.00	100.00%
GUIDANCE SERVICES Total	39,500.00	11,728.12	0.00	27,771.88	1,454.47	70.31%

Function: 2210 INSTRUCTIONAL SUPPORT
Expense Accounts

120 - CLASSIFIED WAGES	35,000.00	16,960.45	0.00	18,039.55	2,420.80	51.54%
220 - FICA/MEDICARE	4,000.00	1,297.41	0.00	2,702.59	185.18	67.56%
260 - UNEMPLOYMENT	250.00	16.12	0.00	233.88	2.30	93.55%
270 - WORKERS COMPENSATION	250.00	84.78	0.00	165.22	12.10	66.09%
280 - HEALTH BENEFITS	5,325.00	2,845.80	0.00	2,479.20	443.70	46.56%
291 - EMPLOYER 403B	540.00	315.00	0.00	225.00	45.00	41.67%
500 - PURCH PROP SERV	0.00	509.04	0.00	(509.04)	0.00	* OVER *
530 - COMMUNICATIONS	100.00	439.27	0.00	(339.27)	0.00	-339.27%
600 - SUPPLIES/MATERIALS	4,000.00	(63.20)	22.00	4,041.20	0.00	101.03%
630 - FOOD EXPENSES	500.00	0.00	89.50	410.50	0.00	82.10%
INSTRUCTIONAL SUPPORT Total	49,965.00	22,404.67	111.50	27,448.83	3,109.08	54.94%

Function: 2213 STAFF TRAINING
Expense Accounts

110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
500 - PURCH PROP SERV	8,500.00	0.00	1,671.00	6,829.00	0.00	80.34%
600 - SUPPLIES/MATERIALS	1,000.00	23.05	0.00	976.95	0.00	97.70%
630 - FOOD EXPENSES	500.00	0.00	0.00	500.00	0.00	100.00%
STAFF TRAINING Total	20,000.00	23.05	1,671.00	18,305.95	0.00	91.53%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	600,000.00	422,325.57	0.00	177,674.43	254,700.17	29.61%
Fund Expenditures/ Transfers Out	600,000.00	190,511.72	1,994.89	407,493.39	27,490.72	67.92%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 016 TEXTBOOK RENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	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						
600 - SUPPLIES/MATERIALS	0.00	(531.50)	0.00	531.50	0.00	* OVER *
644 - TEXTBOOKS	0.00	(39.80)	0.00	39.80	0.00	* OVER *
INSTRUCTION Total	0.00	(571.30)	0.00	571.30	0.00	* OVER *
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(571.30)	0.00	571.30	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	5,239.02	0.00	(5,239.02)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	4,829,252.00	3,600,000.00	0.00	1,229,252.00	1,000,000.00	25.45%
997 - BUDGETED CASH CARYOVR	750,000.00	0.00	0.00	750,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	1,420,748.00	0.00	0.00	1,420,748.00	0.00	100.00%
NOT APPLICABLE Total	7,000,000.00	3,605,239.02	0.00	3,394,760.98	1,000,000.00	48.50%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,671,197.00	700,605.34	0.00	970,591.66	138,365.51	58.08%
210 - EMPLOYEE INSURANCE	0.00	1,174.30	0.00	(1,174.30)	234.86	* OVER *
220 - FICA/MEDICARE	128,437.00	51,946.34	0.00	76,490.66	10,254.96	59.56%
260 - UNEMPLOYMENT	3,223.00	640.97	0.00	2,582.03	125.78	80.11%
270 - WORKERS COMPENSATION	8,982.00	3,503.35	0.00	5,478.65	691.90	61.00%
280 - HEALTH BENEFITS	183,943.00	61,794.75	0.00	122,148.25	12,358.95	66.41%
291 - EMPLOYER 403B	26,949.00	10,985.00	0.00	15,964.00	2,197.00	59.24%
300 - CONTRACTED SERVICES	422,500.00	132,366.40	35,250.00	254,883.60	129,515.50	60.33%
440 - RENTALS	1,200.00	1,287.16	50.00	(137.16)	200.00	-11.43%
500 - PURCH PROP SERV	0.00	0.00	116.14	(116.14)	0.00	* OVER *
530 - COMMUNICATIONS	1,100.00	1,041.02	0.00	58.98	180.99	5.36%
550 - PRINTING	0.00	398.22	261.00	(659.22)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	2,289,137.00	1,189,684.45	1,056,859.78	42,592.77	136,963.50	1.86%
644 - TEXTBOOKS	0.00	509.60	1,090.67	(1,600.27)	0.00	* OVER *
730 - EQUIP/FURN/VEH	3,930.00	(3,075.72)	0.00	7,005.72	0.00	178.26%
800 - OTHER MISCELLANEOUS	241,498.00	0.00	0.00	241,498.00	0.00	100.00%
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	1,420,748.00	0.00	0.00	1,420,748.00	0.00	100.00%
INSTRUCTION Total	6,402,844.00	2,152,861.18	1,093,627.59	3,156,355.23	431,088.95	49.30%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - PURCH PROP SERV	2,500.00	940.22	0.00	1,559.78	0.00	62.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STUDENT SUPPORT Total	2,500.00	940.22	0.00	1,559.78	0.00	62.39%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	15,000.00	4,893.00	0.00	10,107.00	0.00	67.38%
220 - FICA/MEDICARE	1,500.00	374.37	0.00	1,125.63	0.00	75.04%
260 - UNEMPLOYMENT	200.00	4.66	0.00	195.34	0.00	97.67%
270 - WORKERS COMPENSATION	200.00	24.52	0.00	175.48	0.00	87.74%
300 - CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	1,000.00	787.54	746.36	(533.90)	193.14	-53.39%
STAFF TRAINING Total	20,900.00	9,084.09	746.36	11,069.55	193.14	52.96%

Function: 2400 SCHOOL ADMINISTRATION
Expense Accounts

110 - CERTIFIED WAGES	169,547.00	98,972.37	0.00	70,574.63	14,138.91	41.63%
120 - CLASSIFIED WAGES	225,000.00	99,547.25	0.00	125,452.75	13,818.84	55.76%
210 - EMPLOYEE INSURANCE	0.00	335.00	0.00	(335.00)	41.94	* OVER *
220 - FICA/MEDICARE	28,653.00	15,107.68	0.00	13,545.32	2,127.56	47.27%
260 - UNEMPLOYMENT	711.00	183.51	0.00	527.49	25.77	74.19%
270 - WORKERS COMPENSATION	2,022.00	992.62	0.00	1,029.38	139.79	50.91%
280 - HEALTH BENEFITS	47,916.00	21,125.46	0.00	26,790.54	3,507.62	55.91%
291 - EMPLOYER 403B	5,340.00	2,800.00	0.00	2,540.00	400.00	47.57%
500 - PURCH PROP SERV	2,000.00	4,135.91	1,294.24	(3,430.15)	494.20	-171.51%
530 - COMMUNICATIONS	15,000.00	12,640.13	1,747.27	612.60	0.00	4.08%
550 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	15,000.00	9,100.79	981.44	4,917.77	300.55	32.79%
730 - EQUIP/FURN/VEH	2,000.00	1,546.99	87.99	365.02	0.00	18.25%
800 - OTHER MISCELLANEOUS	0.00	715.00	0.00	(715.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	513,189.00	267,202.71	4,110.94	241,875.35	34,995.18	47.13%

Function: 2600 OPERATIONS AND MAINTENANCE
Expense Accounts

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
410 - WATER/SEWER/TRASH	0.00	441.75	0.00	(441.75)	36.65	* OVER *
530 - COMMUNICATIONS	10,000.00	625.91	0.00	9,374.09	94.72	93.74%
622 - ELECTRICITY	35,000.00	14,002.30	0.00	20,997.70	3,978.80	59.99%
OPERATIONS AND MAINTENANCE Total	45,000.00	15,069.96	0.00	29,930.04	4,110.17	66.51%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	11,657.00	7,258.58	0.00	4,398.42	1,073.61	37.73%
220 - FICA/MEDICARE	892.00	550.70	0.00	341.30	81.22	38.26%
260 - UNEMPLOYMENT	22.00	6.83	0.00	15.17	1.01	68.95%
270 - WORKERS COMPENSATION	63.00	36.30	0.00	26.70	5.37	42.38%
280 - HEALTH BENEFITS	2,663.00	2.10	0.00	2,660.90	0.42	99.92%
291 - EMPLOYER 403B	270.00	157.57	0.00	112.43	22.51	41.64%
400 - PURCHASED PROPERTY SERVICE	0.00	732.00	0.00	(732.00)	0.00	* OVER *
CUSTODIAL SERVICES Total	15,567.00	8,744.08	0.00	6,822.92	1,184.14	43.83%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	855.00	171.00	(1,026.00)	0.00	* OVER *
MAINTENANCE SERVICES Total	0.00	855.00	171.00	(1,026.00)	0.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
430 - REPAIR & MAINTENANCE	0.00	0.00	118.38	(118.38)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	665.40	99.70	(765.10)	0.00	* OVER *
MAINTENANCE VEHICLES Total	0.00	665.40	218.08	(883.48)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	7,000,000.00	3,605,239.02	0.00	3,394,760.98	1,000,000.00	48.50%
Fund Expenditures/ Transfers Out	7,000,000.00	2,455,422.64	1,098,873.97	3,445,703.39	471,571.58	49.22%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	1,599.90	0.00	23,400.10	645.90	93.60%
508 - TRANSFER FROM LOB	450,000.00	220,000.00	0.00	230,000.00	50,000.00	51.11%
997 - BUDGETED CASH CARYOVR	215,000.00	0.00	0.00	215,000.00	0.00	100.00%
NOT APPLICABLE Total	690,000.00	221,599.90	0.00	468,400.10	50,645.90	67.88%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
500 - PURCH PROP SERV	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
STUDENT SUPPORT Total	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
 Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
500 - PURCH PROP SERV	2,500.00	320.00	0.00	2,180.00	0.00	87.20%
GUIDANCE SERVICES Total	2,500.00	320.00	0.00	2,180.00	0.00	87.20%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
500 - PURCH PROP SERV	7,104.00	6,055.97	0.00	1,048.03	0.00	14.75%
600 - SUPPLIES/MATERIALS	0.00	0.00	209.00	(209.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	7,104.00	6,055.97	209.00	839.03	0.00	11.81%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	625.00	0.00	0.00	625.00	0.00	100.00%
500 - PURCH PROP SERV	10,912.00	0.00	0.00	10,912.00	0.00	100.00%
550 - PRINTING	13.00	12.80	0.00	0.20	0.00	1.54%
600 - SUPPLIES/MATERIALS	700.00	66.70	0.00	633.30	0.00	90.47%
630 - FOOD EXPENSES	150.00	59.80	0.00	90.20	0.00	60.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	12,400.00	139.30	0.00	12,260.70	0.00	98.88%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	85,219.00	87,252.50	0.00	(2,033.50)	0.00	-2.39%
120 - CLASSIFIED WAGES	20.00	0.00	0.00	20.00	0.00	100.00%
220 - FICA/MEDICARE	25,001.00	6,712.87	0.00	18,288.13	0.00	73.15%
260 - UNEMPLOYMENT	5,001.00	82.86	0.00	4,918.14	0.00	98.34%
270 - WORKERS COMPENSATION	5,001.00	441.86	0.00	4,559.14	0.00	91.16%
292 - EMPLOYER KPERS	0.00	34.41	0.00	(34.41)	0.00	* OVER *
300 - CONTRACTED SERVICES	193,874.00	151,026.53	46,798.55	(3,951.08)	34,407.91	-2.04%
440 - RENTALS	0.00	3,154.07	700.00	(3,854.07)	0.00	* OVER *
500 - PURCH PROP SERV	76,768.00	48,313.05	7,158.04	21,296.91	507.00	27.74%
550 - PRINTING	21.00	35.56	0.00	(14.56)	0.00	-69.33%
600 - SUPPLIES/MATERIALS	322.00	1,558.15	795.78	(2,031.93)	0.51	-631.03%
630 - FOOD EXPENSES	2.00	3,251.20	20.64	(3,269.84)	0.00	-163,492.0
999 - UNAVAILABLE AUTHORITY	262,766.00	0.00	0.00	262,766.00	0.00	100.00%
STAFF TRAINING Total	653,995.00	301,863.06	55,473.01	296,658.93	34,915.42	45.36%
Function: 2217 INS SUP TOSA						
Expense Accounts						
500 - PURCH PROP SERV	2,971.00	5,380.97	1,689.87	(4,099.84)	0.00	-138.00%
600 - SUPPLIES/MATERIALS	30.00	27.97	0.00	2.03	0.00	6.77%
INS SUP TOSA Total	3,001.00	5,408.94	1,689.87	(4,097.81)	0.00	-136.55%
Function: 2220 LIBRARY MEDIA						
Expense Accounts						
500 - PURCH PROP SERV	3,000.00	175.00	0.00	2,825.00	0.00	94.17%
LIBRARY MEDIA Total	3,000.00	175.00	0.00	2,825.00	0.00	94.17%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Expense Accounts						
500 - PURCH PROP SERV	2,999.00	1,206.35	0.00	1,792.65	0.00	59.77%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
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ADMINISTRATIVE TECHNOLOGY Total	3,000.00	1,206.35	0.00	1,793.65	0.00	59.79%
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Fund Revenues/ Transfers In	690,000.00	221,599.90	0.00	468,400.10	50,645.90	67.88%
Fund Expenditures/ Transfers Out	690,000.00	315,168.62	57,371.88	317,459.50	34,915.42	46.01%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	1,333.18	0.00	(1,333.18)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	55,000.00	55,000.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	600,000.00	210,000.00	0.00	390,000.00	100,000.00	65.00%
997 - BUDGETED CASH CARYOVR	56,000.00	0.00	0.00	56,000.00	0.00	100.00%
NOT APPLICABLE Total	711,000.00	266,333.18	0.00	444,666.82	100,000.00	62.54%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,687.50	0.00	(1,687.50)	337.50	* OVER *
120 - CLASSIFIED WAGES	153,350.00	74,847.71	0.00	78,502.29	9,776.41	51.19%
220 - FICA/MEDICARE	12,955.00	5,733.73	0.00	7,221.27	750.77	55.74%
260 - UNEMPLOYMENT	280.00	70.81	0.00	209.19	9.24	74.71%
270 - WORKERS COMPENSATION	865.00	382.72	0.00	482.28	50.59	55.75%
280 - HEALTH BENEFITS	59,915.00	14,853.36	0.00	45,061.64	3,528.20	75.21%
291 - EMPLOYER 403B	6,070.00	2,614.09	0.00	3,455.91	434.27	56.93%
300 - CONTRACTED SERVICES	78,965.00	0.00	0.00	78,965.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	1,402.80	992.43	17,604.77	50.24	88.02%
630 - FOOD EXPENSES	0.00	208.50	0.00	(208.50)	0.00	* OVER *
645 - WORKBOOKS	0.00	0.00	19.90	(19.90)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	15.49	0.00	(15.49)	0.00	* OVER *
INSTRUCTION Total	332,400.00	101,816.71	1,012.33	229,570.96	14,937.22	69.06%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	82,500.00	46,724.41	0.00	35,775.59	5,333.08	43.36%
220 - FICA/MEDICARE	8,880.00	3,543.76	0.00	5,336.24	402.92	60.09%
260 - UNEMPLOYMENT	220.00	44.63	0.00	175.37	5.05	79.71%
270 - WORKERS COMPENSATION	510.00	233.66	0.00	276.34	26.68	54.18%
280 - HEALTH BENEFITS	7,655.00	4,768.80	0.00	2,886.20	828.30	37.70%
291 - EMPLOYER 403B	770.00	523.40	0.00	246.60	74.25	32.03%
300 - CONTRACTED SERVICES	0.00	4,456.67	380.00	(4,836.67)	63.75	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	1,300.00	797.12	0.00	502.88	0.00	38.68%
STUDENT SUPPORT Total	101,835.00	61,092.45	380.00	40,362.55	6,734.03	39.64%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	40,000.00	21,865.41	0.00	18,134.59	3,123.63	45.34%
220 - FICA/MEDICARE	5,000.00	1,664.53	0.00	3,335.47	237.79	66.71%
260 - UNEMPLOYMENT	1,000.00	20.63	0.00	979.37	2.92	97.94%
270 - WORKERS COMPENSATION	1,000.00	109.34	0.00	890.66	15.62	89.07%
280 - HEALTH BENEFITS	12,000.00	1,527.45	0.00	10,472.55	221.85	87.27%
291 - EMPLOYER 403B	1,600.00	227.50	0.00	1,372.50	32.50	85.78%
INSTRUCTIONAL SUPPORT Total	60,600.00	25,414.86	0.00	35,185.14	3,634.31	58.06%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	97,050.00	40,444.40	0.00	56,605.60	8,088.88	58.33%
220 - FICA/MEDICARE	3,000.00	3,047.99	0.00	(47.99)	609.59	-1.60%
260 - UNEMPLOYMENT	250.00	38.13	0.00	211.87	7.61	84.75%
270 - WORKERS COMPENSATION	250.00	202.15	0.00	47.85	40.43	19.14%
280 - HEALTH BENEFITS	1,500.00	4,063.41	0.00	(2,563.41)	857.05	-170.89%
291 - EMPLOYER 403B	0.00	595.35	0.00	(595.35)	125.57	* OVER *
292 - EMPLOYER KPERS	0.00	2,277.70	0.00	(2,277.70)	455.54	* OVER *
INSTRUCT'L IMPROVEMENT Total	102,050.00	50,669.13	0.00	51,380.87	10,184.67	50.35%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
560 - TUITIONS	114,115.00	0.00	0.00	114,115.00	0.00	100.00%
STAFF TRAINING Total	114,115.00	0.00	0.00	114,115.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 021 BILINGUAL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	711,000.00	266,333.18	0.00	444,666.82	100,000.00	62.54%
Fund Expenditures/ Transfers Out	711,000.00	238,993.15	1,392.33	470,614.52	35,490.23	66.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	25,000.00	405.04	0.00	24,594.96	0.00	98.38%
320 - STATE REVENUE	126,962.00	63,481.00	0.00	63,481.00	0.00	50.00%
508 - TRANSFER FROM LOB	0.00	18,000.00	0.00	(18,000.00)	18,000.00	* OVER *
997 - BUDGETED CASH CARYOVR	73,038.00	0.00	0.00	73,038.00	0.00	100.00%
NOT APPLICABLE Total	225,000.00	81,886.04	0.00	143,113.96	18,000.00	63.61%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
120 - CLASSIFIED WAGES	130,000.00	78,219.73	0.00	51,780.27	12,527.95	39.83%
220 - FICA/MEDICARE	10,000.00	5,906.32	0.00	4,093.68	947.24	40.94%
260 - UNEMPLOYMENT	500.00	72.69	0.00	427.31	11.64	85.46%
270 - WORKERS COMPENSATION	500.00	391.03	0.00	108.97	62.63	21.79%
280 - HEALTH BENEFITS	22,000.00	10,022.53	0.00	11,977.47	1,641.61	54.44%
291 - EMPLOYER 403B	2,000.00	1,282.64	0.00	717.36	202.52	35.87%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - PURCH PROP SERV	9,999.00	2,856.15	0.00	7,142.85	544.48	71.44%
550 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	10,000.00	799.16	72.00	9,128.84	0.00	91.29%
630 - FOOD EXPENSES	0.00	0.00	102.33	(102.33)	0.00	* OVER *
730 - EQUIP/FURN/VEH	10,000.00	0.00	750.00	9,250.00	0.00	92.50%
800 - OTHER MISCELLANEOUS	1.00	324.51	0.00	(323.51)	0.00	-32,351.00
STUDENT SUPPORT Total	205,000.00	99,874.76	924.33	104,200.91	15,938.07	50.83%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	15,000.00	1,030.00	0.00	13,970.00	0.00	93.13%
600 - SUPPLIES/MATERIALS	5,000.00	25.01	0.00	4,974.99	0.00	99.50%
630 - FOOD EXPENSES	0.00	38.11	0.00	(38.11)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	200.00	0.00	(200.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 022 PARENTS AS TEACHERS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	20,000.00	1,293.12	0.00	18,706.88	0.00	93.53%
Fund Revenues/ Transfers In	225,000.00	81,886.04	0.00	143,113.96	18,000.00	63.61%
Fund Expenditures/ Transfers Out	225,000.00	101,167.88	924.33	122,907.79	15,938.07	54.63%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 024 STUDENTS MATLS REVOLVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	1,257,201.00	585,062.06	0.00	672,138.94	76,044.07	53.46%
190 - MISC/REIMB	0.00	7,155.27	0.00	(7,155.27)	706.47	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	1,257,201.00	592,217.33	0.00	664,983.67	76,750.54	52.89%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	0.00	0.00	263.00	(263.00)	0.00	* OVER *
550 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	490,906.00	184,570.77	21,625.07	284,710.16	9,830.35	58.00%
630 - FOOD EXPENSES	0.00	136.00	0.00	(136.00)	0.00	* OVER *
644 - TEXTBOOKS	848,206.00	78,146.55	729.69	769,329.76	5,102.84	90.70%
645 - WORKBOOKS	12,576.00	23,901.80	1,526.20	(12,852.00)	432.00	-102.19%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	1,351,688.00	286,755.12	24,143.96	1,040,788.92	15,365.19	77.00%
 Fund Revenues/ Transfers In	1,257,201.00	592,217.33	0.00	664,983.67	76,750.54	52.89%
Fund Expenditures/ Transfers Out	1,351,688.00	286,755.12	24,143.96	1,040,788.92	15,365.19	77.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	11,541.84	0.00	(11,541.84)	0.00	* OVER *
506 - TRANSFER FROM GENERAL	2,000,000.00	0.00	0.00	2,000,000.00	0.00	100.00%
508 - TRANSFER FROM LOB	2,631,702.00	1,000,000.00	0.00	1,631,702.00	1,000,000.00	62.00%
997 - BUDGETED CASH CARYOVR	1,898,298.00	0.00	0.00	1,898,298.00	0.00	100.00%
NOT APPLICABLE Total	6,530,000.00	1,011,541.84	0.00	5,518,458.16	1,000,000.00	84.51%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,425,842.00	1,423,654.22	0.00	3,002,187.78	281,359.92	67.83%
120 - CLASSIFIED WAGES	454,574.00	230,984.24	0.00	223,589.76	30,467.13	49.19%
210 - EMPLOYEE INSURANCE	0.00	2,826.23	0.00	(2,826.23)	567.07	* OVER *
220 - FICA/MEDICARE	546,856.00	121,723.14	0.00	425,132.86	22,878.33	77.74%
260 - UNEMPLOYMENT	50,382.00	1,502.67	0.00	48,879.33	280.66	97.02%
270 - WORKERS COMPENSATION	70,947.00	8,273.23	0.00	62,673.77	1,559.13	88.34%
280 - HEALTH BENEFITS	623,337.00	199,023.23	0.00	424,313.77	40,122.62	68.07%
291 - EMPLOYER 403B	120,580.00	30,489.08	0.00	90,090.92	5,753.94	74.71%
292 - EMPLOYER KPERS	0.00	3,807.72	0.00	(3,807.72)	592.29	* OVER *
500 - PURCH PROP SERV	5,000.00	505.46	0.00	4,494.54	98.39	89.89%
600 - SUPPLIES/MATERIALS	1,000.00	2,118.25	0.00	(1,118.25)	0.00	-111.83%
999 - UNAVAILABLE AUTHORITY	193,725.00	0.00	0.00	193,725.00	0.00	100.00%
INSTRUCTION Total	6,492,243.00	2,024,907.47	0.00	4,467,335.53	383,679.48	68.81%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	31,458.00	13,122.50	0.00	18,335.50	2,624.50	58.29%
220 - FICA/MEDICARE	2,407.00	1,005.45	0.00	1,401.55	201.09	58.23%
260 - UNEMPLOYMENT	60.00	12.47	0.00	47.53	2.47	79.22%
270 - WORKERS COMPENSATION	170.00	65.60	0.00	104.40	13.12	61.41%
280 - HEALTH BENEFITS	3,194.00	1,331.00	0.00	1,863.00	266.20	58.33%
291 - EMPLOYER 403B	468.00	195.00	0.00	273.00	39.00	58.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCT'L IMPROVEMENT Total	37,757.00	15,732.02	0.00	22,024.98	3,146.38	58.33%
Fund Revenues/ Transfers In	6,530,000.00	1,011,541.84	0.00	5,518,458.16	1,000,000.00	84.51%
Fund Expenditures/ Transfers Out	6,530,000.00	2,040,639.49	0.00	4,489,360.51	386,825.86	68.75%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	125,000.00	102,418.91	0.00	22,581.09	3,000.00	18.06%
506 - TRANSFER FROM GENERAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
508 - TRANSFER FROM LOB	140,000.00	40,000.00	0.00	100,000.00	40,000.00	71.43%
997 - BUDGETED CASH CARYOVR	450,000.00	0.00	0.00	450,000.00	0.00	100.00%
NOT APPLICABLE Total	725,000.00	152,418.91	0.00	572,581.09	53,000.00	78.98%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	282,330.00	117,777.45	0.00	164,552.55	23,557.49	58.28%
120 - CLASSIFIED WAGES	19,310.00	10,575.41	0.00	8,734.59	1,374.87	45.23%
210 - EMPLOYEE INSURANCE	0.00	209.70	0.00	(209.70)	41.94	* OVER *
220 - FICA/MEDICARE	23,076.00	9,345.29	0.00	13,730.71	1,785.96	59.50%
260 - UNEMPLOYMENT	573.00	115.11	0.00	457.89	21.85	79.91%
270 - WORKERS COMPENSATION	1,629.00	641.78	0.00	987.22	124.67	60.60%
280 - HEALTH BENEFITS	38,532.00	16,048.70	0.00	22,483.30	3,209.74	58.35%
291 - EMPLOYER 403B	5,348.00	2,276.26	0.00	3,071.74	448.50	57.44%
600 - SUPPLIES/MATERIALS	60,000.00	0.00	0.00	60,000.00	0.00	100.00%
730 - EQUIP/FURN/VEH	30,000.00	0.00	0.00	30,000.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	54,839.00	0.00	0.00	54,839.00	0.00	100.00%
INSTRUCTION Total	515,637.00	156,989.70	0.00	358,647.30	30,565.02	69.55%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	36,362.00	15,176.05	0.00	21,185.95	3,035.21	58.26%
220 - FICA/MEDICARE	2,782.00	1,128.45	0.00	1,653.55	225.69	59.44%
260 - UNEMPLOYMENT	69.00	14.75	0.00	54.25	2.95	78.62%
270 - WORKERS COMPENSATION	196.00	75.90	0.00	120.10	15.18	61.28%
280 - HEALTH BENEFITS	3,328.00	0.00	0.00	3,328.00	0.00	100.00%
291 - EMPLOYER 403B	488.00	195.00	0.00	293.00	39.00	60.04%
292 - EMPLOYER KPERS	0.00	3,552.70	0.00	(3,552.70)	710.54	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SOCIAL WORKERS Total	43,225.00	20,142.85	0.00	23,082.15	4,028.57	53.40%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
110 - CERTIFIED WAGES	19,500.00	0.00	0.00	19,500.00	0.00	100.00%
220 - FICA/MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	100.00%
260 - UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	100.00%
270 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00	100.00%
280 - HEALTH BENEFITS	2,600.00	0.00	0.00	2,600.00	0.00	100.00%
291 - EMPLOYER 403B	200.00	0.00	0.00	200.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	50,000.00	0.00	0.00	50,000.00	0.00	100.00%
LIBRARY MEDIA SCHOOLS Total	74,300.00	0.00	0.00	74,300.00	0.00	100.00%
Function: 2400 SCHOOL ADMINISTRATION						
Expense Accounts						
110 - CERTIFIED WAGES	46,767.00	27,298.32	0.00	19,468.68	3,899.76	41.63%
120 - CLASSIFIED WAGES	25,129.00	13,294.85	0.00	11,834.15	1,554.02	47.09%
210 - EMPLOYEE INSURANCE	0.00	167.51	0.00	(167.51)	20.97	* OVER *
220 - FICA/MEDICARE	5,501.00	3,005.60	0.00	2,495.40	399.81	45.36%
260 - UNEMPLOYMENT	137.00	37.08	0.00	99.92	4.90	72.93%
270 - WORKERS COMPENSATION	388.00	202.97	0.00	185.03	27.27	47.69%
280 - HEALTH BENEFITS	7,986.00	4,317.74	0.00	3,668.26	792.44	45.93%
291 - EMPLOYER 403B	930.00	542.50	0.00	387.50	77.50	41.67%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	91,838.00	48,866.57	0.00	42,971.43	6,776.67	46.79%
Fund Revenues/ Transfers In	725,000.00	152,418.91	0.00	572,581.09	53,000.00	78.98%
Fund Expenditures/ Transfers Out	725,000.00	225,999.12	0.00	499,000.88	41,370.26	68.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 027 KPERs RETIRMENT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	8,570,277.00	5,485,473.89	0.00	3,084,803.11	1,717,940.95	35.99%
NOT APPLICABLE Total	8,570,277.00	5,485,473.89	0.00	3,084,803.11	1,717,940.95	35.99%
Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERs	8,570,277.00	5,485,473.89	0.00	3,084,803.11	1,717,940.95	35.99%
INSTRUCTION Total	8,570,277.00	5,485,473.89	0.00	3,084,803.11	1,717,940.95	35.99%
Fund Revenues/ Transfers In	8,570,277.00	5,485,473.89	0.00	3,084,803.11	1,717,940.95	35.99%
Fund Expenditures/ Transfers Out	8,570,277.00	5,485,473.89	0.00	3,084,803.11	1,717,940.95	35.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 029 2005 BOND FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(50,170.30)	50,170.30	0.00	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	0.00	(50,170.30)	50,170.30	0.00	0.00	0.00%
<hr/>						
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(50,170.30)	50,170.30	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 030 WORK COMP RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	411,190.00	169,065.91	0.00	242,124.09	28,080.28	58.88%
997 - BUDGETED CASH CARYOVR	13,810.00	0.00	0.00	13,810.00	0.00	100.00%
NOT APPLICABLE Total	425,000.00	169,065.91	0.00	255,934.09	28,080.28	60.22%
 Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	425,000.00	110,958.72	0.00	314,041.28	16,551.07	73.89%
520 - INSURANCE	0.00	3,921.00	0.00	(3,921.00)	0.00	* OVER *
INSTRUCTION Total	425,000.00	114,879.72	0.00	310,120.28	16,551.07	72.97%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
520 - INSURANCE	0.00	5,308.18	0.00	(5,308.18)	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	5,308.18	0.00	(5,308.18)	0.00	* OVER *
 Fund Revenues/ Transfers In	425,000.00	169,065.91	0.00	255,934.09	28,080.28	60.22%
Fund Expenditures/ Transfers Out	425,000.00	120,187.90	0.00	304,812.10	16,551.07	71.72%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 031 CONTINGENCY RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	10,363.50	0.00	(10,363.50)	0.00	* OVER *
997 - BUDGETED CASH CARYOVR	6,146,082.00	0.00	0.00	6,146,082.00	0.00	100.00%
NOT APPLICABLE Total	6,146,082.00	10,363.50	0.00	6,135,718.50	0.00	99.83%
 Function: 1000 INSTRUCTION						
Expense Accounts						
900 - ONE TIME AUTHORITY	6,146,082.00	0.00	0.00	6,146,082.00	0.00	100.00%
INSTRUCTION Total	6,146,082.00	0.00	0.00	6,146,082.00	0.00	100.00%
 Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	16,118.00	0.00	(16,118.00)	16,118.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(289,432.30)	294,732.30	(5,300.00)	0.00	* OVER *
INSTN RELATED TECHNOLOGY Total	0.00	(273,314.30)	294,732.30	(21,418.00)	16,118.00	* OVER *
 Fund Revenues/ Transfers In	6,146,082.00	10,363.50	0.00	6,135,718.50	0.00	99.83%
Fund Expenditures/ Transfers Out	6,146,082.00	(273,314.30)	294,732.30	6,124,664.00	16,118.00	99.65%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	1,679,691.16	0.00	(1,679,691.16)	0.00	* OVER *
511 - FINANCING	0.00	36,000,000.00	0.00	(36,000,000.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	37,679,691.16	0.00	(37,679,691.16)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	2,275.00	0.00	(2,275.00)	0.00	* OVER *
INSTRUCTION Total	0.00	2,275.00	0.00	(2,275.00)	0.00	* OVER *
 Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTN RELATED TECHNOLOGY Total	0.00	0.00	0.00	0.00	0.00	0.00%
 Function: 2317 LEGAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	50,496.00	0.00	(50,496.00)	0.00	* OVER *
LEGAL SERVICES Total	0.00	50,496.00	0.00	(50,496.00)	0.00	* OVER *
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	34,272.00	0.00	(34,272.00)	25,195.00	* OVER *
530 - COMMUNICATIONS	0.00	425.52	0.00	(425.52)	0.00	* OVER *
550 - PRINTING	0.00	950.00	0.00	(950.00)	950.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	5,330.00	0.00	(5,330.00)	5,330.00	* OVER *
900 - ONE TIME AUTHORITY	220,681.21	0.00	0.00	220,681.21	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CENTRAL SERVICES Total	220,681.21	40,977.52	0.00	179,703.69	31,475.00	81.43%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(104,765.66)	104,765.66	0.00	3,300.00	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	280,865.62	(280,865.62)	0.00	* OVER *
ADMINISTRATIVE TECHNOLOGY Total	0.00	(104,765.66)	385,631.28	(280,865.62)	3,300.00	* OVER *
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	3,426.25	31,336.69	0.00	(27,910.44)	6,155.25	-814.61%
440 - RENTALS	187,146.99	(65,688.09)	114,553.65	138,281.43	7,497.13	73.89%
450 - CONSTRUCTION SERVICES	0.00	173,575.00	0.00	(173,575.00)	0.00	* OVER *
520 - INSURANCE	0.00	5,901.00	0.00	(5,901.00)	0.00	* OVER *
550 - PRINTING	6,170.00	426.57	0.00	5,743.43	0.00	93.09%
600 - SUPPLIES/MATERIALS	0.00	44.52	0.00	(44.52)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	41,580.00	15,175.00	(56,755.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	8,606.00	0.00	(8,606.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	196,743.24	195,781.69	129,728.65	(128,767.10)	13,652.38	-65.45%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	1,575.00	0.00	(1,575.00)	1,575.00	* OVER *
730 - EQUIP/FURN/VEH	711,273.00	183,498.20	20,000.00	507,774.80	0.00	71.39%
BUILDING SECURITY Total	711,273.00	185,073.20	20,000.00	506,199.80	1,575.00	71.17%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	234,970.00	233,761.50	783,148.50	(781,940.00)	0.00	-332.78%
900 - ONE TIME AUTHORITY	531,639.00	0.00	0.00	531,639.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FOOD SERVICE Total	766,609.00	233,761.50	783,148.50	(250,301.00)	0.00	-32.65%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	903,076.49	(537,853.41)	1,125,963.21	314,966.69	160,647.34	34.88%
440 - RENTALS	0.00	(500.03)	0.00	500.03	0.00	* OVER *
450 - CONSTRUCTION SERVICES	0.00	101.46	0.00	(101.46)	0.00	* OVER *
520 - INSURANCE	0.00	578.58	0.00	(578.58)	0.00	* OVER *
530 - COMMUNICATIONS	105.50	0.00	0.00	105.50	0.00	100.00%
550 - PRINTING	134.01	9,406.98	0.00	(9,272.97)	569.62	-6,919.61
600 - SUPPLIES/MATERIALS	85.00	0.00	0.00	85.00	0.00	100.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	876.66	0.00	(875.66)	0.00	-87,566.00
ARCHITECTURE/ENGINEERING Total	903,402.00	(527,389.76)	1,125,963.21	304,828.55	161,216.96	33.74%
Function: 4500 NEW BUILDING/CONSTRUCTION						
Expense Accounts						
440 - RENTALS	1,146.00	3,435.00	0.00	(2,289.00)	0.00	-199.74%
450 - CONSTRUCTION SERVICES	25,058.00	22,768.00	0.00	2,290.00	0.00	9.14%
NEW BUILDING/CONSTRUCTION Total	26,204.00	26,203.00	0.00	1.00	0.00	0.00%
Function: 4600 SITE IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	2,067,393.43	53,100.00	0.00	2,014,293.43	0.00	97.43%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
SITE IMPROVEMENT Total	2,067,393.43	53,100.00	0.00	2,014,293.43	0.00	97.43%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	91,424.25	203.44	180,546.00	(89,325.19)	0.00	-97.70%
450 - CONSTRUCTION SERVICES	29,646,521.44	(26,983,584.74)	33,745,895.15	22,884,211.03	3,696,876.59	77.19%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
600 - SUPPLIES/MATERIALS	94,712.44	(155,417.39)	175,412.39	74,717.44	0.00	78.89%
700 - PROPERTY IMPROVEMENTS	0.00	58,573.63	96,548.00	(155,121.63)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	6,388.10	0.00	(6,388.10)	460.00	* OVER *
800 - OTHER MISCELLANEOUS	48,177.00	(85,494.44)	85,554.44	48,117.00	0.00	99.88%
900 - ONE TIME AUTHORITY	2,530,382.52	0.00	0.00	2,530,382.52	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	954,779.00	0.00	0.00	954,779.00	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	3,045,016.78	0.00	0.00	3,045,016.78	0.00	100.00%
BUILDING IMPROVEMENT Total	36,411,013.43	(27,159,331.40)	34,283,955.98	29,286,388.85	3,697,336.59	80.43%
Fund Revenues/ Transfers In	0.00	37,679,691.16	0.00	(37,679,691.16)	0.00	* OVER *
Fund Expenditures/ Transfers Out	41,303,319.31	(27,003,818.91)	36,728,427.62	31,578,710.60	3,908,555.93	76.46%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 091 SALES TAX

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	24,949.58	0.00	(24,949.58)	6,614.86	* OVER *
NOT APPLICABLE Total	0.00	24,949.58	0.00	(24,949.58)	6,614.86	* OVER *
Function: 5000 OTHER						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	18,334.72	0.00	(18,334.72)	0.00	* OVER *
OTHER Total	0.00	18,334.72	0.00	(18,334.72)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	24,949.58	0.00	(24,949.58)	6,614.86	* OVER *
Fund Expenditures/ Transfers Out	0.00	18,334.72	0.00	(18,334.72)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 094 HRA REVOLVING CLAIMS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	4.47	0.00	(4.47)	0.00	* OVER *
NOT APPLICABLE Total	0.00	4.47	0.00	(4.47)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	4.47	0.00	(4.47)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 095 PAYROLL FUND

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	215.69	0.00	(215.69)	0.00	* OVER *
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	215.69	0.00	(215.69)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	215.69	0.00	(215.69)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	1,932,714.00	617,829.00	0.00	1,314,885.00	77,071.00	68.03%
Expense Accounts						
910 - FUND TRANSFERS	0.00	113,879.24	0.00	(113,879.24)	0.00	* OVER *
NOT APPLICABLE Total	1,932,714.00	731,708.24	0.00	1,201,005.76	77,071.00	62.14%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	888,203.00	405,469.72	0.00	482,733.28	83,854.91	54.35%
120 - CLASSIFIED WAGES	272,488.00	103,474.41	0.00	169,013.59	13,715.01	62.03%
210 - EMPLOYEE INSURANCE	2,000.00	454.40	0.00	1,545.60	90.88	77.28%
220 - FICA/MEDICARE	88,794.00	37,654.74	0.00	51,139.26	7,208.85	57.59%
260 - UNEMPLOYMENT	1,159.00	463.44	0.00	695.56	88.44	60.01%
270 - WORKERS COMPENSATION	5,804.00	2,544.88	0.00	3,259.12	487.91	56.15%
280 - HEALTH BENEFITS	206,756.00	78,888.07	0.00	127,867.93	15,671.13	61.84%
291 - EMPLOYER 403B	25,978.00	7,354.00	0.00	18,624.00	2,108.70	71.69%
300 - CONTRACTED SERVICES	26,474.00	0.00	0.00	26,474.00	0.00	100.00%
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
550 - PRINTING	110.00	2.08	0.00	107.92	0.00	98.11%
600 - SUPPLIES/MATERIALS	13,054.00	6,614.91	155.00	6,284.09	0.00	48.14%
630 - FOOD EXPENSES	0.00	0.00	58.89	(58.89)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	1,530,820.00	642,920.65	213.89	887,685.46	123,225.83	57.99%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	101,279.00	50,109.20	0.00	51,169.80	6,867.85	50.52%
220 - FICA/MEDICARE	7,749.00	3,815.50	0.00	3,933.50	521.81	50.76%
260 - UNEMPLOYMENT	102.00	47.09	0.00	54.91	6.45	53.83%
270 - WORKERS COMPENSATION	506.00	250.54	0.00	255.46	34.36	50.49%
280 - HEALTH BENEFITS	18,301.00	5,981.20	0.00	12,319.80	1,196.24	67.32%
291 - EMPLOYER 403B	1,856.00	740.00	0.00	1,116.00	160.00	60.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - PURCH PROP SERV	225.00	0.00	0.00	225.00	0.00	100.00%
550 - PRINTING	505.00	7.00	0.00	498.00	0.00	98.61%
600 - SUPPLIES/MATERIALS	21,111.00	359.73	99.17	20,652.10	45.68	97.83%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	151,634.00	61,310.26	99.17	90,224.57	8,832.39	59.50%

Function: 2210 INSTRUCTIONAL SUPPORT
Expense Accounts

110 - CERTIFIED WAGES	49,854.00	2,373.00	0.00	47,481.00	0.00	95.24%
120 - CLASSIFIED WAGES	1,700.00	0.00	0.00	1,700.00	0.00	100.00%
220 - FICA/MEDICARE	3,945.00	181.58	0.00	3,763.42	0.00	95.40%
260 - UNEMPLOYMENT	52.00	2.19	0.00	49.81	0.00	95.79%
270 - WORKERS COMPENSATION	258.00	11.55	0.00	246.45	0.00	95.52%
300 - CONTRACTED SERVICES	13,000.00	(1,579.50)	0.00	14,579.50	0.00	112.15%
600 - SUPPLIES/MATERIALS	0.00	198.00	0.00	(198.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	68,809.00	1,186.82	0.00	67,622.18	0.00	98.28%

Function: 2211 INSTRUCT'L IMPROVEMENT
Expense Accounts

110 - CERTIFIED WAGES	25,134.00	9,335.60	0.00	15,798.40	1,867.12	62.86%
220 - FICA/MEDICARE	1,923.00	715.35	0.00	1,207.65	143.07	62.80%
260 - UNEMPLOYMENT	25.00	8.84	0.00	16.16	1.76	64.64%
270 - WORKERS COMPENSATION	126.00	46.70	0.00	79.30	9.34	62.94%
280 - HEALTH BENEFITS	2,130.00	887.40	0.00	1,242.60	177.48	58.34%
291 - EMPLOYER 403B	312.00	78.00	0.00	234.00	26.00	75.00%
500 - PURCH PROP SERV	150.00	120.35	0.00	29.65	17.53	19.77%
INSTRUCT'L IMPROVEMENT Total	29,800.00	11,192.24	0.00	18,607.76	2,242.30	62.44%

Function: 2213 STAFF TRAINING
Expense Accounts

110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	39,500.00	2,831.84	0.00	36,668.16	83.30	92.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - PURCH PROP SERV	101,862.00	4,465.92	0.00	97,396.08	97.40	95.62%
530 - COMMUNICATIONS	789.00	0.00	0.00	789.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	72.11	0.00	(72.11)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	142,151.00	7,369.87	0.00	134,781.13	180.70	94.82%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	6,000.00	1,118.45	34.57	4,846.98	0.00	80.78%
730 - EQUIP/FURN/VEH	2,000.00	0.00	0.00	2,000.00	0.00	100.00%
GENERAL ADMINISTRATION Total	8,000.00	1,118.45	34.57	6,846.98	0.00	85.59%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
TRANSPORTATION Total	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
Fund Revenues/ Transfers In	1,932,714.00	617,829.00	0.00	1,314,885.00	77,071.00	68.03%
Fund Expenditures/ Transfers Out	1,932,714.00	838,977.53	347.63	1,093,388.84	134,481.22	56.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	317,142.00	65,127.00	0.00	252,015.00	19,502.00	79.46%
910 - FUND TRANSFERS	0.00	113,879.24	0.00	(113,879.24)	0.00	* OVER *
NOT APPLICABLE Total	317,142.00	179,006.24	0.00	138,135.76	19,502.00	43.56%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	155,373.00	0.00	0.00	155,373.00	0.00	100.00%
120 - CLASSIFIED WAGES	14,495.00	7,055.47	0.00	7,439.53	906.36	51.32%
220 - FICA/MEDICARE	12,996.00	539.71	0.00	12,456.29	69.33	95.85%
260 - UNEMPLOYMENT	170.00	6.62	0.00	163.38	0.85	96.11%
270 - WORKERS COMPENSATION	848.00	35.28	0.00	812.72	4.53	95.84%
280 - HEALTH BENEFITS	25,462.00	2,957.80	0.00	22,504.20	591.56	88.38%
291 - EMPLOYER 403B	3,504.00	225.00	0.00	3,279.00	45.00	93.58%
500 - PURCH PROP SERV	0.00	7.05	0.00	(7.05)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	4,803.00	3,302.87	0.00	1,500.13	0.00	31.23%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	217,651.00	14,129.80	0.00	203,521.20	1,617.63	93.51%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	7,386.75	0.00	(7,386.75)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	603.63	0.00	(603.63)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	7.47	0.00	(7.47)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	37.28	0.00	(37.28)	0.00	* OVER *
300 - CONTRACTED SERVICES	48,000.00	24,473.63	14,950.00	8,576.37	158.03	17.87%
440 - RENTALS	0.00	140.00	0.00	(140.00)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	48,000.00	32,648.76	14,950.00	401.24	158.03	0.84%
Function: 2213 STAFF TRAINING						
Expense Accounts						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 201 TITLE I C/O

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	3,782.00	0.00	0.00	3,782.00	0.00	100.00%
220 - FICA/MEDICARE	289.00	0.00	0.00	289.00	0.00	100.00%
260 - UNEMPLOYMENT	4.00	0.00	0.00	4.00	0.00	100.00%
270 - WORKERS COMPENSATION	19.00	0.00	0.00	19.00	0.00	100.00%
300 - CONTRACTED SERVICES	13,771.00	0.00	0.00	13,771.00	0.00	100.00%
500 - PURCH PROP SERV	33,626.00	7,067.40	4,614.60	21,944.00	3,896.00	65.26%
STAFF TRAINING Total	51,491.00	7,067.40	4,614.60	39,809.00	3,896.00	77.31%
Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	59.71	0.00	(59.71)	0.00	* OVER *
GENERAL ADMINISTRATION Total	0.00	59.71	0.00	(59.71)	0.00	* OVER *
Fund Revenues/ Transfers In	317,142.00	179,006.24	0.00	138,135.76	19,502.00	43.56%
Fund Expenditures/ Transfers Out	317,142.00	53,905.67	19,564.60	243,671.73	5,671.66	76.83%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 203 TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	124,008.00	9,534.00	0.00	114,474.00	0.00	92.31%
NOT APPLICABLE Total	124,008.00	9,534.00	0.00	114,474.00	0.00	92.31%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	21,089.00	14,878.43	0.00	6,210.57	1,172.05	29.45%
120 - CLASSIFIED WAGES	0.00	20.45	0.00	(20.45)	4.68	* OVER *
220 - FICA/MEDICARE	1,604.00	1,139.80	0.00	464.20	90.04	28.94%
260 - UNEMPLOYMENT	130.00	14.74	0.00	115.26	1.17	88.66%
270 - WORKERS COMPENSATION	90.00	74.56	0.00	15.44	5.89	17.16%
500 - PURCH PROP SERV	1,415.00	696.64	60.00	658.36	48.22	46.53%
600 - SUPPLIES/MATERIALS	13,400.00	8,691.24	1,970.39	2,738.37	95.45	20.44%
730 - EQUIP/FURN/VEH	0.00	(36.99)	0.00	36.99	0.00	* OVER *
INSTRUCTION Total	37,728.00	25,478.87	2,030.39	10,218.74	1,417.50	27.09%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	70,085.00	40,870.88	0.00	29,214.12	5,622.16	41.68%
220 - FICA/MEDICARE	5,431.00	3,095.21	0.00	2,335.79	424.86	43.01%
260 - UNEMPLOYMENT	285.00	38.39	0.00	246.61	5.23	86.53%
270 - WORKERS COMPENSATION	341.00	204.35	0.00	136.65	28.11	40.07%
280 - HEALTH BENEFITS	9,250.00	5,594.38	0.00	3,655.62	1,035.24	39.52%
291 - EMPLOYER 403B	788.00	405.00	0.00	383.00	90.00	48.60%
INSTRUCTIONAL SUPPORT Total	86,180.00	50,208.21	0.00	35,971.79	7,205.60	41.74%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	0.00	89.00	0.00	(89.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	100.00	126.88	103.69	(130.57)	126.88	-130.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 203 TITLE IN ED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	100.00	215.88	103.69	(219.57)	126.88	-219.57%
Fund Revenues/ Transfers In	124,008.00	9,534.00	0.00	114,474.00	0.00	92.31%
Fund Expenditures/ Transfers Out	124,008.00	75,902.96	2,134.08	45,970.96	8,749.98	37.07%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	0.00	5,480.00	0.00	(5,480.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	5,480.00	0.00	(5,480.00)	0.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	2,500.00	1,050.00	0.00	1,450.00	0.00	58.00%
500 - PURCH PROP SERV	100.00	153.72	0.00	(53.72)	94.53	-53.72%
550 - PRINTING	0.00	139.39	0.00	(139.39)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	6,242.00	(3,105.62)	11,441.00	(2,093.38)	150.00	-33.54%
INSTRUCTION Total	8,842.00	(1,762.51)	11,441.00	(836.49)	244.53	-9.46%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	1,702.00	1,561.37	1,920.00	(1,779.37)	5.00	-104.55%
STUDENT SUPPORT Total	1,702.00	1,561.37	1,920.00	(1,779.37)	5.00	-104.55%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	497.00	0.00	0.00	497.00	0.00	100.00%
500 - PURCH PROP SERV	800.00	806.96	0.00	(6.96)	0.00	-0.87%
600 - SUPPLIES/MATERIALS	0.00	160.42	200.00	(360.42)	0.00	* OVER *
STAFF TRAINING Total	1,297.00	967.38	200.00	129.62	0.00	9.99%
 Function: 2300 GENERAL ADMINISTRATION						
Expense Accounts						
120 - CLASSIFIED WAGES	3,346.00	0.00	0.00	3,346.00	0.00	100.00%
220 - FICA/MEDICARE	256.00	0.00	0.00	256.00	0.00	100.00%
260 - UNEMPLOYMENT	3.00	0.00	0.00	3.00	0.00	100.00%
270 - WORKERS COMPENSATION	8.00	0.00	0.00	8.00	0.00	100.00%

User: KJOHNSON - JOHNSON, KATHY

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

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 204 JOHNSON O'MALLEY INED

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00%
530 - COMMUNICATIONS	0.00	56.88	0.00	(56.88)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	529.80	0.00	(529.80)	249.99	* OVER *
800 - OTHER MISCELLANEOUS	2,259.00	(83.05)	0.00	2,342.05	0.00	103.68%
GENERAL ADMINISTRATION Total	6,072.00	703.63	0.00	5,368.37	249.99	88.41%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	233.50	0.00	(233.50)	0.00	* OVER *
TRANSPORTATION Total	0.00	233.50	0.00	(233.50)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	5,480.00	0.00	(5,480.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	17,913.00	1,703.37	13,561.00	2,648.63	499.52	14.79%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 205 TITLE I PART D

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	108,013.00	31,992.00	0.00	76,021.00	6,700.00	70.38%
NOT APPLICABLE Total	108,013.00	31,992.00	0.00	76,021.00	6,700.00	70.38%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	42,424.00	17,766.65	0.00	24,657.35	3,553.33	58.12%
120 - CLASSIFIED WAGES	35,644.00	8,211.25	0.00	27,432.75	1,005.53	76.96%
220 - FICA/MEDICARE	5,972.00	1,984.99	0.00	3,987.01	346.84	66.76%
260 - UNEMPLOYMENT	78.00	24.61	0.00	53.39	4.27	68.45%
270 - WORKERS COMPENSATION	390.00	130.36	0.00	259.64	22.80	66.57%
280 - HEALTH BENEFITS	15,307.00	5,176.20	0.00	10,130.80	1,035.24	66.18%
291 - EMPLOYER 403B	1,793.00	420.00	0.00	1,373.00	110.00	76.58%
600 - SUPPLIES/MATERIALS	3,094.00	(903.80)	534.55	3,463.25	0.00	111.93%
INSTRUCTION Total	104,702.00	32,810.26	534.55	71,357.19	6,078.01	68.15%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	3,311.00	0.00	0.00	3,311.00	0.00	100.00%
STAFF TRAINING Total	3,311.00	0.00	0.00	3,311.00	0.00	100.00%
 Fund Revenues/ Transfers In	108,013.00	31,992.00	0.00	76,021.00	6,700.00	70.38%
Fund Expenditures/ Transfers Out	108,013.00	32,810.26	534.55	74,668.19	6,078.01	69.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	410,148.09	196,323.00	0.00	213,825.09	15,000.00	52.13%
NOT APPLICABLE Total	410,148.09	196,323.00	0.00	213,825.09	15,000.00	52.13%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1,066.00	0.00	0.00	1,066.00	0.00	100.00%
220 - FICA/MEDICARE	82.00	0.00	0.00	82.00	0.00	100.00%
260 - UNEMPLOYMENT	1.00	0.00	0.00	1.00	0.00	100.00%
270 - WORKERS COMPENSATION	5.00	0.00	0.00	5.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1,000.00	742.80	438.48	(181.28)	0.00	-18.13%
INSTRUCTIONAL SUPPORT Total	2,154.00	742.80	438.48	972.72	0.00	45.16%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	303,754.00	127,104.83	0.00	176,649.17	13,141.64	58.16%
210 - EMPLOYEE INSURANCE	504.00	209.70	0.00	294.30	41.94	58.39%
220 - FICA/MEDICARE	23,238.00	9,539.91	0.00	13,698.09	974.83	58.95%
260 - UNEMPLOYMENT	303.00	119.06	0.00	183.94	12.16	60.71%
270 - WORKERS COMPENSATION	1,520.00	635.54	0.00	884.46	65.70	58.19%
280 - HEALTH BENEFITS	28,778.00	11,991.55	0.00	16,786.45	1,289.12	58.33%
291 - EMPLOYER 403B	4,290.00	1,072.50	0.00	3,217.50	162.50	75.00%
292 - EMPLOYER KPERS	13,796.00	5,748.25	0.00	8,047.75	1,149.65	58.33%
INSTRUCT'L IMPROVEMENT Total	376,183.00	156,421.34	0.00	219,761.66	16,837.54	58.42%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	4,100.00	928.45	0.00	3,171.55	0.00	77.35%
500 - PURCH PROP SERV	27,711.09	13,208.93	0.00	14,502.16	1,490.60	52.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	31,811.09	14,137.38	0.00	17,673.71	1,490.60	55.56%
Fund Revenues/ Transfers In	410,148.09	196,323.00	0.00	213,825.09	15,000.00	52.13%
Fund Expenditures/ Transfers Out	410,148.09	171,301.52	438.48	238,408.09	18,328.14	58.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	83,670.00	5,622.00	0.00	78,048.00	702.00	93.28%
459 - FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	83,670.00	5,622.00	0.00	78,048.00	702.00	93.28%
 Function: 1000 INSTRUCTION						
Expense Accounts						
500 - PURCH PROP SERV	5,000.00	0.00	163.51	4,836.49	0.00	96.73%
600 - SUPPLIES/MATERIALS	2,163.00	0.00	0.00	2,163.00	0.00	100.00%
730 - EQUIP/FURN/VEH	38,552.00	0.00	0.00	38,552.00	0.00	100.00%
INSTRUCTION Total	45,715.00	0.00	163.51	45,551.49	0.00	99.64%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	0.00	412.65	(412.65)	0.00	* OVER *
500 - PURCH PROP SERV	0.00	1,044.08	1,134.85	(2,178.93)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	216.41	0.00	(216.41)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	27,176.96	(27,176.96)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	1,145.12	0.00	(1,145.12)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	2,405.61	28,724.46	(31,130.07)	0.00	* OVER *
 Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	3,024.00	1,680.00	0.00	1,344.00	0.00	44.44%
220 - FICA/MEDICARE	0.00	128.52	0.00	(128.52)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.60	0.00	(1.60)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	8.40	0.00	(8.40)	0.00	* OVER *
300 - CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
CURRICULUM DEVELOPMENT Total	13,024.00	1,818.52	0.00	11,205.48	0.00	86.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213						
STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	2,145.00	336.00	0.00	1,809.00	0.00	84.34%
220 - FICA/MEDICARE	0.00	25.70	0.00	(25.70)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.32	0.00	(0.32)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	1.68	0.00	(1.68)	0.00	* OVER *
300 - CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
500 - PURCH PROP SERV	10,386.00	3,224.15	0.00	7,161.85	0.00	68.96%
800 - OTHER MISCELLANEOUS	9,900.00	0.00	0.00	9,900.00	0.00	100.00%
STAFF TRAINING Total	24,931.00	3,587.85	0.00	21,343.15	0.00	85.61%
Fund Revenues/ Transfers In	83,670.00	5,622.00	0.00	78,048.00	702.00	93.28%
Fund Expenditures/ Transfers Out	83,670.00	7,811.98	28,887.97	46,970.05	0.00	56.14%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	0.00	28,145.00	0.00	(28,145.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	28,145.00	0.00	(28,145.00)	0.00	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
120 - CLASSIFIED WAGES	0.00	3,860.54	0.00	(3,860.54)	493.60	* OVER *
220 - FICA/MEDICARE	0.00	263.36	0.00	(263.36)	31.55	* OVER *
260 - UNEMPLOYMENT	0.00	3.22	0.00	(3.22)	0.39	* OVER *
270 - WORKERS COMPENSATION	0.00	19.30	0.00	(19.30)	2.47	* OVER *
280 - HEALTH BENEFITS	0.00	806.70	0.00	(806.70)	161.34	* OVER *
291 - EMPLOYER 403B	0.00	61.36	0.00	(61.36)	12.27	* OVER *
550 - PRINTING	0.00	13.44	0.00	(13.44)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	184.38	1,655.80	(1,840.18)	0.00	* OVER *
INSTRUCTION Total	0.00	5,212.30	1,655.80	(6,868.10)	701.62	* OVER *
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	210.00	0.00	(210.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	16.06	0.00	(16.06)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.20	0.00	(0.20)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	1.06	0.00	(1.06)	0.00	* OVER *
550 - PRINTING	0.00	22.40	0.00	(22.40)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	671.39	541.33	(1,212.72)	658.72	* OVER *
STUDENT SUPPORT Total	0.00	921.11	541.33	(1,462.44)	658.72	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 213 TITLE III-ESL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,575.00	0.00	(1,575.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	120.49	0.00	(120.49)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.50	0.00	(1.50)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	7.95	0.00	(7.95)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	5,832.60	0.00	(5,832.60)	0.00	* OVER *
500 - PURCH PROP SERV	0.00	29,281.16	14,685.88	(43,967.04)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	405.00	1,444.00	(1,849.00)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	33.85	0.00	(33.85)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	105.00	0.00	(105.00)	0.00	* OVER *
STAFF TRAINING Total	0.00	37,362.55	16,129.88	(53,492.43)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	28,145.00	0.00	(28,145.00)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	43,495.96	18,327.01	(61,822.97)	1,360.34	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 215 TITLE I D CARRYOVER

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	29,204.84	7,495.00	0.00	21,709.84	2,215.00	74.34%
NOT APPLICABLE Total	29,204.84	7,495.00	0.00	21,709.84	2,215.00	74.34%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,229.84	0.00	0.00	4,229.84	0.00	100.00%
120 - CLASSIFIED WAGES	17,331.00	6,324.34	0.00	11,006.66	928.03	63.51%
220 - FICA/MEDICARE	1,649.00	439.84	0.00	1,209.16	61.81	73.33%
260 - UNEMPLOYMENT	23.00	5.44	0.00	17.56	0.76	76.35%
270 - WORKERS COMPENSATION	108.00	31.16	0.00	76.84	4.64	71.15%
280 - HEALTH BENEFITS	5,324.00	2,440.24	0.00	2,883.76	610.06	54.17%
291 - EMPLOYER 403B	540.00	90.00	0.00	450.00	45.00	83.33%
600 - SUPPLIES/MATERIALS	0.00	(94.52)	0.00	94.52	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	29,204.84	9,236.50	0.00	19,968.34	1,650.30	68.37%
Fund Revenues/ Transfers In	29,204.84	7,495.00	0.00	21,709.84	2,215.00	74.34%
Fund Expenditures/ Transfers Out	29,204.84	9,236.50	0.00	19,968.34	1,650.30	68.37%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 219 CARL PERKINS RESERVE

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
000 - N/A	7,500.00	8,891.00	0.00	(1,391.00)	0.00	-18.55%
NOT APPLICABLE Total	7,500.00	8,891.00	0.00	(1,391.00)	0.00	-18.55%
 Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	291.76	0.00	(291.76)	291.76	* OVER *
INSTRUCTIONAL SUPPORT Total	0.00	291.76	0.00	(291.76)	291.76	* OVER *
 Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	2,500.00	4,490.24	0.00	(1,990.24)	0.00	-79.61%
STAFF TRAINING Total	2,500.00	4,490.24	0.00	(1,990.24)	0.00	-79.61%
Fund Revenues/ Transfers In	7,500.00	8,891.00	0.00	(1,391.00)	0.00	-18.55%
Fund Expenditures/ Transfers Out	7,500.00	9,782.00	0.00	(2,282.00)	291.76	-30.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	750,000.00	75,551.37	0.00	674,448.63	20,093.37	89.93%
NOT APPLICABLE Total	750,000.00	75,551.37	0.00	674,448.63	20,093.37	89.93%
 Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	350,000.00	2,463.00	1,107.50	346,429.50	2,525.00	98.98%
440 - RENTALS	1.00	4,371.00	0.00	(4,370.00)	0.00	-437,000.0
600 - SUPPLIES/MATERIALS	249,986.00	8,822.70	0.00	241,163.30	2,500.00	96.47%
730 - EQUIP/FURN/VEH	1.00	8,149.39	1,747.39	(9,895.78)	0.00	-989,578.0
INSTRUCTION Total	599,988.00	23,806.09	2,854.89	573,327.02	5,025.00	95.56%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	4,727.81	0.00	(4,726.81)	210.00	-472,681.0
220 - FICA/MEDICARE	1.00	361.69	0.00	(360.69)	16.06	-36,069.00
260 - UNEMPLOYMENT	1.00	4.70	0.00	(3.70)	0.22	-370.00%
270 - WORKERS COMPENSATION	1.00	23.65	0.00	(22.65)	1.06	-2,265.00
300 - CONTRACTED SERVICES	50,000.00	0.00	2,040.00	47,960.00	0.00	95.92%
430 - REPAIR & MAINTENANCE	1.00	331.86	0.00	(330.86)	0.00	-33,086.00
444 - SOFTWARE SERVICES	50,000.00	800.00	1,200.00	48,000.00	0.00	96.00%
600 - SUPPLIES/MATERIALS	3.00	5.01	19.99	(22.00)	0.00	-733.33%
STUDENT SUPPORT Total	100,008.00	6,254.72	3,259.99	90,493.29	227.34	90.49%
 Function: 2200 INSTRUCTIONAL SUPPORT						
Expense Accounts						
444 - SOFTWARE SERVICES	50,000.00	12,919.20	7,500.00	29,580.80	9,169.20	59.16%
INSTRUCTIONAL SUPPORT Total	50,000.00	12,919.20	7,500.00	29,580.80	9,169.20	59.16%
 Function: 2213 STAFF TRAINING						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
500 - PURCH PROP SERV	1.00	0.00	0.00	1.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	1.00	49.40	0.00	(48.40)	0.00	-4,840.00
STAFF TRAINING Total	2.00	49.40	0.00	(47.40)	0.00	-2,370.00
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
430 - REPAIR & MAINTENANCE	1.00	1,108.75	236.60	(1,344.35)	533.75	-134,435.0
444 - SOFTWARE SERVICES	0.00	400.00	0.00	(400.00)	400.00	* OVER *
530 - COMMUNICATIONS	1.00	715.36	0.00	(714.36)	110.48	-71,436.00
OPERATIONS AND MAINTENANCE Total	2.00	2,224.11	236.60	(2,458.71)	1,044.23	-122,935.5
 Fund Revenues/ Transfers In	750,000.00	75,551.37	0.00	674,448.63	20,093.37	89.93%
Fund Expenditures/ Transfers Out	750,000.00	45,253.52	13,851.48	690,895.00	15,465.77	92.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 278 TITLE VIB-FLOW THRU

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 279 PRESCHOOL INCENT

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 280 TITLE VIB

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
459 - FEDERAL REVENUE	79,744.00	19,567.00	0.00	60,177.00	19,567.00	75.46%
NOT APPLICABLE Total	79,744.00	19,567.00	0.00	60,177.00	19,567.00	75.46%
 Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
300 - CONTRACTED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
STUDENT SUPPORT Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,547.46	0.00	(2,547.46)	2,547.46	* OVER *
220 - FICA/MEDICARE	0.00	194.76	0.00	(194.76)	194.76	* OVER *
260 - UNEMPLOYMENT	0.00	2.43	0.00	(2.43)	2.43	* OVER *
270 - WORKERS COMPENSATION	0.00	12.73	0.00	(12.73)	12.73	* OVER *
300 - CONTRACTED SERVICES	33,744.00	13,123.57	25,000.00	(4,379.57)	4,950.40	-12.98%
500 - PURCH PROP SERV	19,000.00	10,834.03	2,101.13	6,064.84	0.00	31.92%
550 - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	2,000.00	4,723.63	298.76	(3,022.39)	0.00	-151.12%
630 - FOOD EXPENSES	0.00	513.50	36.96	(550.46)	0.00	* OVER *
STAFF TRAINING Total	54,744.00	31,952.11	27,436.85	(4,644.96)	7,707.78	-8.48%
 Fund Revenues/ Transfers In	79,744.00	19,567.00	0.00	60,177.00	19,567.00	75.46%
Fund Expenditures/ Transfers Out	79,744.00	31,952.11	27,436.85	20,355.04	7,707.78	25.53%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 303 DCCDA/PROPEL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 304 CCC CLOTHING RM (ORE)

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

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 392 LFSHS LAUNDRY

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000	INSTRUCTION						
Expense Accounts							
260 - UNEMPLOYMENT		0.00	(0.37)	0.00	0.37	0.00	* OVER *
INSTRUCTION Total		0.00	(0.37)	0.00	0.37	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	(0.37)	0.00	0.37	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 400 KS MD SCHL ASP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
<hr/>						
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	15,603.00	11,703.00	0.00	3,900.00	3,901.00	25.00%
<hr/>						
NOT APPLICABLE Total	15,603.00	11,703.00	0.00	3,900.00	3,901.00	25.00%
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	15,603.00	3,161.00	12,442.00	0.00	1,638.00	0.00%
<hr/>						
INSTRUCTION Total	15,603.00	3,161.00	12,442.00	0.00	1,638.00	0.00%
<hr/>						
Fund Revenues/ Transfers In	15,603.00	11,703.00	0.00	3,900.00	3,901.00	25.00%
Fund Expenditures/ Transfers Out	15,603.00	3,161.00	12,442.00	0.00	1,638.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 401 DEAF/BLIND STATE AID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	0.00	5,681.98	0.00	(5,681.98)	5,681.98	* OVER *
NOT APPLICABLE Total	0.00	5,681.98	0.00	(5,681.98)	5,681.98	* OVER *
Function: 1000 INSTRUCTION						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	2,747.80	50.71	(2,798.51)	392.95	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,883.47	0.00	(2,883.47)	0.00	* OVER *
INSTRUCTION Total	0.00	5,631.27	50.71	(5,681.98)	392.95	* OVER *
Fund Revenues/ Transfers In	0.00	5,681.98	0.00	(5,681.98)	5,681.98	* OVER *
Fund Expenditures/ Transfers Out	0.00	5,631.27	50.71	(5,681.98)	392.95	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	71,050.00	8,180.26	0.00	62,869.74	1,740.70	88.49%
220 - FICA/MEDICARE	5,435.00	591.84	0.00	4,843.16	124.67	89.11%
260 - UNEMPLOYMENT	71.00	7.24	0.00	63.76	1.53	89.80%
270 - WORKERS COMPENSATION	355.00	40.89	0.00	314.11	8.70	88.48%
280 - HEALTH BENEFITS	6,745.00	1,331.36	0.00	5,413.64	332.84	80.26%
291 - EMPLOYER 403B	405.00	132.50	0.00	272.50	33.75	67.28%
500 - PURCH PROP SERV	15,810.00	0.00	0.00	15,810.00	0.00	100.00%
INSTRUCTIONAL SUPPORT Total	99,871.00	10,284.09	0.00	89,586.91	2,242.19	89.70%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	99,871.00	10,284.09	0.00	89,586.91	2,242.19	89.70%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 450 FARM TO SCHOOL LOCAL

		Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000	REVENUES						
Revenue Accounts							
190 - MISC/REIMB		0.00	250.00	0.00	(250.00)	250.00	* OVER *
NOT APPLICABLE Total		0.00	250.00	0.00	(250.00)	250.00	* OVER *
	Fund Revenues/ Transfers In	0.00	250.00	0.00	(250.00)	250.00	* 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 1/31/2015

Fiscal Year: 2015

Fund: 451 HEALTH DEPT CDRRSG

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 1000 INSTRUCTION						
Expense Accounts						
300 - CONTRACTED SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	19,672.00	0.00	0.00	19,672.00	0.00	100.00%
INSTRUCTION Total	23,672.00	0.00	0.00	23,672.00	0.00	100.00%
 Function: 3100 FOOD SERVICE						
Expense Accounts						
300 - CONTRACTED SERVICES	900.00	0.00	0.00	900.00	0.00	100.00%
FOOD SERVICE Total	900.00	0.00	0.00	900.00	0.00	100.00%
 Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	24,572.00	0.00	0.00	24,572.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
190 - MISC/REIMB	0.00	114,138.19	37.85	(114,176.04)	13,351.61	* OVER *
910 - FUND TRANSFERS	0.00	423.80	0.00	(423.80)	0.00	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	6.00	0.00	(6.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	423.80	0.00	(423.80)	0.00	* OVER *
NOT APPLICABLE Total	0.00	114,991.79	37.85	(115,029.64)	13,351.61	* OVER *
Function: 1000 INSTRUCTION						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
190 - MISC/REIMB	0.00	(935.71)	0.00	935.71	(882.75)	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,366.92	0.00	(1,366.92)	69.83	* OVER *
120 - CLASSIFIED WAGES	0.00	7,938.47	0.00	(7,938.47)	77.92	* OVER *
220 - FICA/MEDICARE	0.00	714.06	0.00	(714.06)	11.29	* OVER *
260 - UNEMPLOYMENT	0.00	8.90	0.00	(8.90)	0.21	* OVER *
270 - WORKERS COMPENSATION	0.00	46.54	0.00	(46.54)	0.74	* OVER *
300 - CONTRACTED SERVICES	0.00	10,584.48	0.00	(10,584.48)	5,084.48	* OVER *
600 - SUPPLIES/MATERIALS	0.00	28,875.93	5,932.79	(34,808.72)	6,732.01	* OVER *
630 - FOOD EXPENSES	0.00	1,379.57	468.17	(1,847.74)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,421.00	0.00	(1,421.00)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	6.00	0.00	(6.00)	0.00	* OVER *
INSTRUCTION Total	0.00	51,406.16	6,400.96	(57,807.12)	11,093.73	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	548.99	45.10	(594.09)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	809.28	179.03	(988.31)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	236.81	0.00	(236.81)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTIONAL SUPPORT Total	0.00	1,595.08	224.13	(1,819.21)	0.00	* OVER *
Function: 2212 CURRICULUM DEVELOPMENT						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	840.00	0.00	(840.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	64.30	0.00	(64.30)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.80	0.00	(0.80)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	4.20	0.00	(4.20)	0.00	* OVER *
CURRICULUM DEVELOPMENT Total	0.00	909.30	0.00	(909.30)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	1,978.14	0.00	(1,978.14)	0.00	* OVER *
500 - PURCH PROP SERV	0.00	2,901.00	0.00	(2,901.00)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	341.54	46.26	(387.80)	0.00	* OVER *
STAFF TRAINING Total	0.00	5,220.68	46.26	(5,266.94)	0.00	* OVER *
Function: 2222 LIBRARY MEDIA SCHOOLS						
Revenue Accounts						
910 - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	831.22	0.00	(831.22)	823.58	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	16.00	(16.00)	0.00	* OVER *
910 - FUND TRANSFERS	0.00	0.00	80.00	(80.00)	0.00	* OVER *
LIBRARY MEDIA SCHOOLS Total	0.00	831.22	96.00	(927.22)	823.58	* OVER *
Function: 2400 SCHOOL ADMINISTRATION						
Revenue Accounts						
190 - MISC/REIMB	0.00	107.64	0.00	(107.64)	0.00	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	2,012.95	1,592.57	(3,605.52)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	798.84	51.56	(850.40)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	0.00	1,313.18	(1,313.18)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	546.63	0.00	(546.63)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	3,466.06	2,957.31	(6,423.37)	0.00	* OVER *
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	1,266.60	991.42	(2,258.02)	100.00	* OVER *
MAINTENANCE SERVICES Total	0.00	1,266.60	991.42	(2,258.02)	100.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	13,523.00	(13,523.00)	0.00	* OVER *
FOOD SERVICE Total	0.00	0.00	13,523.00	(13,523.00)	0.00	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	806.25	(806.25)	0.00	* OVER *
ATHLETICS/ACTIVITIES Total	0.00	0.00	806.25	(806.25)	0.00	* OVER *
Function: 5200 FUND TRANSFERS						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	1,820.94	0.00	(1,820.94)	0.00	* OVER *
FUND TRANSFERS Total	0.00	1,820.94	0.00	(1,820.94)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	0.00	113,733.92	37.85	(113,771.77)	12,468.86	* OVER *
Fund Expenditures/ Transfers Out	0.00	67,773.91	25,045.33	(92,819.24)	12,900.06	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 1/31/2015

Fiscal Year: 2015

Fund: 900 MEMORIAL/SCHOLARSHIP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
150 - INTEREST INCOME	0.00	29.32	0.00	(29.32)	0.00	* OVER *
190 - MISC/REIMB	0.00	1,100.00	0.00	(1,100.00)	100.00	* OVER *
NOT APPLICABLE Total	0.00	1,129.32	0.00	(1,129.32)	100.00	* OVER *
 Function: 1000 INSTRUCTION						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	3,000.00	0.00	(3,000.00)	0.00	* OVER *
INSTRUCTION Total	0.00	3,000.00	0.00	(3,000.00)	0.00	* OVER *
 Fund Revenues/ Transfers In	0.00	1,129.32	0.00	(1,129.32)	100.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	3,000.00	0.00	(3,000.00)	0.00	* OVER *
 Report Revenues/Transfers In	202,440,933.93	126,997,132.32	37.85	75,443,763.76	30,321,570.24	* OVER *
Report Expenditures/ Transfers Out	243,924,138.24	55,292,854.64	42,918,992.73	145,712,290.87	21,668,850.83	* OVER *

Summary of Cash and Investments
Unencumbered Cash
January 1, 2015 - January 31, 2015

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
001		General	6,753,340.12	4,520,808.61	(55,000.00)	8,202,229.53	3,016,919.20	1,071,052.92	1,945,866.28
002		Supplemental General	1,731,143.59	7,660,333.93	55,000.00	3,618,718.98	5,827,758.54	12,500.18	5,815,258.36
003		Food Service	1,021,665.47	200,028.06	3,386.64	302,547.06	922,533.11	740,488.28	182,044.83
004		Vocational Education	46,424.37	400,291.76		219,420.38	227,295.75	19,328.66	207,967.09
005		Special Education	864,442.43	3,000,000.00		1,902,304.97	1,962,137.46	459,294.58	1,502,842.88
006		Drivers Training	67,675.95				67,675.95	39.36	67,636.59
008		Bond and Interest	5,475,308.20	4,894,363.71			10,369,671.91		10,369,671.91
009		Capital outlay	8,414,314.08	3,822,300.56		825,395.61	11,411,219.03	2,195,398.65	9,215,820.38
010		Health Reserve	5,400,539.46	891,409.01		882,210.93	5,409,737.54		5,409,737.54
011		Special Assessments	354,899.12	31,897.52			386,796.64		386,796.64
012		Cost of Living (COLA)	208,475.82	563,996.69			772,472.51		772,472.51
013		Summer School	181,340.45			2,455.17	178,885.28		178,885.28
014		Adult Supplemental	25,981.22				25,981.22		25,981.22
015		Adult Basic Education	630,299.26	254,700.17	-	27,490.72	857,508.71	1,994.89	855,513.82
016		Textbook Rental Revolving	571.30		-		571.30		571.30
018		Virtual School Education	1,633,975.04	1,000,620.00	-	472,191.58	2,162,403.46	1,098,873.97	1,063,529.49
020		Professional Development	140,752.66	51,145.90	-	35,415.42	156,483.14	57,371.88	99,111.26
021		Bilingual Education	26,422.80	100,000.00	-	35,490.23	90,932.57	1,392.33	89,540.24
022		Parents as Teachers	60,134.24	18,000.00	-	15,938.07	62,196.17	924.33	61,271.84
024		Student Materials Revolving	1,674,282.03	78,261.55	-	16,876.20	1,735,667.38	24,143.96	1,711,523.42
025		At Risk K-12 Education	1,342,279.05	1,000,928.57	-	387,754.43	1,955,453.19		1,955,453.19
026		At Risk 4 Year Education	495,345.06	53,000.00	-	41,370.26	506,974.80		506,974.80
027		KPERS Retirement Revolving	-	1,717,940.95	-	1,717,940.95	-		-
029		2005 Bond Projects	287,470.29		-		287,470.29	50,170.30	237,299.99
030		Workers Compensation Reserve	2,267,351.79	36,353.89	(1,676.70)	24,824.68	2,277,204.30		2,277,204.30
031		Contingency Reserve	6,780,009.64		-	16,118.00	6,763,891.64	294,732.30	6,469,159.34
035		(1) 2013 Bond Funds	53,395,345.31		-	3,908,555.93	49,486,789.38	36,728,427.62	12,758,361.76
091		Sales Tax Revolving	9,815.82	6,689.29	(121.96)	9,768.29	6,614.86		6,614.86
094		HRA Claims Revolving	96,678.02		-		96,678.02		96,678.02

Summary of Cash and Investments
 Unencumbered Cash
 January 1, 2015 - January 31, 2015

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
Federal Grants									
200	15	Title I 2015	(52,517.23)	77,071.00		134,481.22	(109,927.45)	347.63	(110,275.08)
201	05	Title I Carryover 2004	8,926.20	-	-	-	8,926.20		8,926.20
201	15	Title I Carryover 2014	111,339.81	19,502.00		5,671.66	125,170.15	19,564.60	105,605.55
203	15	Title Indian Education 2015	(53,677.99)		(3,940.99)	8,749.98	(66,368.96)	2,134.08	(68,503.04)
204	14	Johnson O'Malley Indian Edu 2013	4,330.43		3,940.99	499.52	7,771.90	13,561.00	(5,789.10)
205	14	Title 1, Part D 2014	4,012.71				4,012.71	534.55	3,478.16
205	15	Title 1, Part D 2015	(2,344.05)	6,700.00		6,078.01	(1,722.06)		(1,722.06)
206	14	Title IIA 2014	11,333.84		-		11,333.84	438.48	10,895.36
206	15	Title IIA 2015	(5,914.13)	29,933.68	-	33,261.82	(9,242.27)		(9,242.27)
208	15	Carl Perkins 2015	(1,762.86)	702.00	-		(1,060.86)	28,887.97	(29,948.83)
213	13	Title III ESL 2013	-		-		-		-
213	14	Title III ESL 2014	5,889.72		-	1,360.34	4,529.38	18,327.01	(13,797.63)
215	14	Title 1 D Carryover 2013	-		-		-		-
215	15	Title 1 D Carryover 2014	(2,306.20)	2,215.00	-	1,650.30	(1,741.50)		(1,741.50)
219	14	Carl Perkins Incentive 2014	291.76		-	291.76	-		-
219	15	Carl Perkins Incentive 2015	(891.00)		-		(891.00)		(891.00)
275	00	Special Education Medicaid (Federal)	2,864,547.68	20,093.37	-	15,465.77	2,869,175.28	13,851.48	2,855,323.80
280	15	Title VIB Discretionary 2015	(24,244.33)	19,567.00	-	7,707.78	(12,385.11)	27,436.85	(39,821.96)

Summary of Cash and Investments
 Unencumbered Cash
 January 1, 2015 - January 31, 2015

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
State Grants									
400	14	Middle School State Grant 2014	6,279.00	3,901.00	-	1,638.00	8,542.00	12,442.00	(3,900.00)
401	15	Special Education Deaf/Blind Grant	(5,238.32)	5,681.98	0.00	392.95	50.71	50.71	-
404	15	KFH Health Living Grant	91,829.10		-	2,242.19	89,586.91		89,586.91
450	00	Farm to School Local Funds	-	250.00	-		250.00		250.00
Local/Grants and Other									
304	00	CCC Clothing Room	763.14		-		763.14	236.83	526.31
307	11	Kansas Green School H2O Quality	816.31		-		816.31		816.31
390	00	BOLD (Blind Program)	995.66		-		995.66		995.66
391	00	Special Education LHS Laundry	548.77		-		548.77		548.77
392	00	Special Education FSHS Laundry	590.47		-		590.47		590.47
800	00	Donations/Grants/Bequests	612,772.07	16,374.86	-	16,806.06	612,340.87	25,083.18	587,257.69
900	00	Memorials/Scholarships	223,407.30	100.00	-		223,507.30		223,507.30
Totals			103,186,060.45	30,505,162.06	1,587.98	22,901,314.75	110,791,495.74	42,919,030.58	67,872,465.16

PERSONNEL RECOMMENDATIONS

CLASSIFIED PERSONNEL (12 MONTHS)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
TAYLOR, ROBERT BUFORD	02/09/2015	PRAIRIE PARK	1.0000	CUSTODIAN

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BLOOM, JEREMY BRYAN	02/22/2015	ESDC	1.0000	IT HELP DESK SUPP SPECIALIST
KRIEGER, JEFFREY BOONE	02/08/2015	ESDC	1.0000	SUPPORT TECHNICIAN
MURRISH, BRADY ALLEN	02/08/2015	ESDC	1.0000	SUPPORT TECHNICIAN

CLASSIFIED PERSONNEL (LESS THAN 12 MONTHS)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
ARNETT, KIMBERLEE ANN	02/16/2015	SCHWEGLER	0.8750	FOOD SERVICE ASSISTANT II
HASIOTIS, CAROL ELIZABETH	02/16/2015	LHS	0.7500	FOOD SERVICE ASSISTANT II
JAILLITE, SARAH ZOE	02/16/2015	LANGSTON HUGHES	0.5000	FOOD SERVICE ASSISTANT I
* MILLS, CARRIE M	02/16/2015	LFSHS	0.9375	PARA EMOTIONALLY DISTURBED
NICHOLSON, MINDY DAWN	02/09/2015	BROKEN ARROW	0.1875	NON INSTRUCTIONAL MONITOR
NICHOLSON, MINDY DAWN	02/09/2015	BROKEN ARROW	0.3750	LIBRARY MEDIA ASSISTANT
NICHOLSON, MINDY DAWN	02/09/2015	BROKEN ARROW	0.1875	SECRETARY SCHOOL
* NICHOLSON, MINDY DAWN	02/09/2015	BROKEN ARROW	0.1875	PARA INTERRELATED RESOURCE RM
* PAREDES, HEYSEN LEANDRO	02/09/2015	LMCMS	0.9375	PARA EMOTIONALLY DISTURBED
* ROSS, JORDAN RENAE	02/09/2015	PRAIRIE PARK	1.0000	PARA SPED AUTISM
* TROWBRIDGE, AUDREY LEIGH	02/09/2015	WOODLAWN	0.8750	PARA INTERRELATED RESOURCE RM
TROWBRIDGE, AUDREY LEIGH	02/09/2015	WOODLAWN	0.0625	NON INSTRUCTIONAL MONITOR
WILSON-KELLY, BRITTANI DANIELL	02/09/2015	DEERFIELD	0.0625	NON INSTRUCTIONAL MONITOR
* WILSON-KELLY, BRITTANI DANIELL	02/09/2015	DEERFIELD	0.8750	PARA INTERRELATED RESOURCE RM

CHANGE FTE/HRs

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* STUCK, MARY ELIZABETH	02/08/2015	LHS	0.6000	PARA SPED AUTISM

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* HOLUB, CHRISTINA MARIE	02/08/2015	QUAIL RUN	0.9375	PARA INTERRELATED RESOURCE RM
* PAGET, DEANNA S	02/22/2015	LFSHS	0.9375	PARA INTERRELATED RESOURCE RM

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* BALDWIN, JORDAN MAE	02/16/2015	LFSHS	1.0000	PARA SPED AUTISM
* BORGER, DANIEL L	02/06/2015	WOODLAWN	0.9375	PARA INTERRELATED RESOURCE RM
BORGER, DANIEL L	02/08/2015	WOODLAWN	0.0625	NON INSTRUCTIONAL MONITOR
MCCORMICK, EFFIE M	02/12/2015	LFSHS	0.5000	FOOD SERVICE ASSISTANT II
* NI, SHUFANG	03/06/2015	DEERFIELD	0.8750	PARA INTERRELATED RESOURCE RM
NI, SHUFANG	03/06/2015	DEERFIELD	0.0625	NON INSTRUCTIONAL MONITOR
* TAHSUDA, GINGER Y	02/16/2015	CCC	0.9375	PARA C TRAN JOB COACH

PERSONNEL RECOMMENDATIONS

TERMINATED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* SCHONGAR, GLENN REILLY	02/05/2015	LHS	0.9375	PARA INTERRELATED RESOURCE RM

SUBSTITUTE PERSONNEL

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
WESEMAN, MARCIA	01/16/2015	DISTRICT WIDE	0.0000	SUBSTITUTE ADMINISTRATOR

NON-CONTRACTED PERSONNEL

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
WOODS, RHEA EVONNE	02/09/2015	SUNFLOWER	1.0000	SUB PARA SPED

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
TAHSUDA, GINGER Y	02/16/2015	DISTRICT WIDE	1.0000	NON-CONTRACTED MAINT WORKER

SUPPLEMENTAL PERSONNEL (CERTIFIED)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
FIEDLER, KYLEE GRACE	03/02/2015	LFSHS	1.0000	SOFTBALL ASSISTANT COACH

* = Special Education Budget

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 02/10/2015 - 02/23/2015

Fund	Fund Description	Amount
001	GENERAL	568,137.58
002	LOCAL OPTION BUDGET	2,971.81
003	FOOD SERVICE	134,018.69
004	VOCATIONAL EDUCATION	378.45
005	SPECIAL EDUCATION	38,447.41
006	DRIVERS TRAINING	39.36
009	CAPITAL OUTLAY	110,791.69
018	VIRTUAL SCHOOL	138,724.50
020	PROFESSIONAL DEVELP	19,133.00
021	BILINGUAL FUND	640.00
024	STUDENTS MATLS REVOLVE	5,014.25
025	AT RISK (K-12)	183.34
035	2013 BONDS	90,600.10
095	PAYROLL FUND	384,948.23
200 15	TITLE I 2015	28.44
203 15	TITLE IN ED 2015	154.58
204 14	JOHNSON O'MALLEY INED 2014	75.00
204 15	JOHNSON O'MALLEY INED 2015	120.61
213 14	TITLE III-ESL 2014	1,655.80
213 15	TITLE III-ESL 2015	4,462.89
275	SPECTRA-MEDICAID	858.48
400 15	KS MD SCHL ASP 2015	1,130.00
800	LOC/DON/GRA	4,091.84
GRAND TOTAL		1,506,606.05

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 02/10/2015 - 02/23/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
0000002753	V0002817	OFFICE DEPOT INC	02/12/2015	1,853.39
0000002754	000009930	ARORA, SONIA BALA	02/23/2015	128.63
0000002755	V0012344	ATOMIC LEARNING INC	02/23/2015	19,000.00
0000002756	000006580	BOWEN, MARY K	02/23/2015	70.06
0000002757	000004082	BUCHHOLZ, PATRICIA C	02/23/2015	39.36
0000002758	000003368	BUCKINGHAM, PAIGE	02/23/2015	76.66
0000002759	000009273	BURDETTE, GARY W	02/23/2015	101.74
0000002760	000010055	BURKS, LIZETTE ANITA	02/23/2015	111.44
0000002761	000002333	CARLSON, ANITA	02/23/2015	25.98
0000002762	V0004520	CDW GOVERNMENT INC	02/23/2015	19,537.00
0000002763	000002391	DAVALOS WAINWRIGHT, SANDRA R	02/23/2015	139.72
0000002764	000008245	DOLL, RICHARD D	02/23/2015	360.42
0000002765	000002419	DRINKHOUSE, CHRISTINE L	02/23/2015	139.00
0000002766	000008854	ELKINS, SUSAN G	02/23/2015	90.16
0000002767	000002444	FERNANDEZ, DANIRA L	02/23/2015	42.95
0000002768	000008238	FINCH, JEAN M	02/23/2015	58.18
0000002769	000002450	FISCHER, DARIN L	02/23/2015	22.18
0000002770	000002453	FLANNERY, PAULA	02/23/2015	58.24
0000002771	000009506	GARNER, DEBORAH A	02/23/2015	35.62
0000002772	V0005447	GENERAL PARTS LLC	02/23/2015	155.00
0000002773	000007686	GRILLOT, JOEL BENJAMIN	02/23/2015	187.21
0000002774	000001771	HAGUE, KARL G	02/23/2015	96.50
0000002775	000002528	HASE, KRISTIN E	02/23/2015	12.71
0000002776	000004525	HAYDON, RACHEL	02/23/2015	62.94
0000002777	000010047	HILL, KAREN L	02/23/2015	105.95
0000002778	000003906	LATARE, BRENDY J	02/23/2015	143.53
0000002779	V0003969	LAWRENCE FREE STATE HIGH SCHOO	02/23/2015	210.50
0000002780	000009556	MCCOURT, KIMBERLY DAWN	02/23/2015	86.46
0000002781	000007623	MOORE, DANICA M	02/23/2015	57.01
0000002782	V0011918	MORGAN HUNTER EDUCATION LLC	02/23/2015	77,018.98
0000002783	000002756	ODDO, LORRI KAY	02/23/2015	252.89
0000002784	V0002817	OFFICE DEPOT INC	02/23/2015	154.46
0000002785	V0004733	PINCKNEY SCHOOL	02/23/2015	13.00
0000002786	V0002741	PUR-O-ZONE INC	02/23/2015	19,245.05
0000002787	000002838	ROSE WESTON, JULIA A	02/23/2015	25.00
0000002788	000003767	ROSE, JORDAN S	02/23/2015	28.68
0000002789	000009850	RUBIN, REGINA K	02/23/2015	106.40
0000002790	000009517	SCHINNERER, ANDREW L	02/23/2015	24.58
0000002791	000007365	SEIFF, MOLLIE J	02/23/2015	33.99
0000002792	000009950	SHAW, ANDREW JOSEPH	02/23/2015	103.04
0000002793	000007696	SHOWMAN, CARLY C	02/23/2015	54.72
0000002794	V0012206	SMALLWOOD LOCK SUPPLY	02/23/2015	540.35
0000002795	000009486	SMITH, CARA A	02/23/2015	37.02
0000002796	000002909	SNEEGAS, RUTH	02/23/2015	76.66

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
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Check #	Vendor #	Vendor Name	Check Date	Amount
0000002797	000009362	TATMAN, HEATHER D	02/23/2015	28.00
0000002798	V0011229	VERMEER GREAT PLAINS	02/23/2015	662.00
0000002799	V0004616	WEST MIDDLE SCHOOL	02/23/2015	50.00
0000002800	000009559	WESTFALL, JAMES M	02/23/2015	64.00
0000002801	000007935	WHISLER, JANELLE B	02/23/2015	62.95
0000002802	000009910	WHITENIGHT, DAVID HINKCKLEY	02/23/2015	117.94
0000002803	000009487	WILSON, AMANDA NICHOLLE	02/23/2015	65.24
0000002804	000008683	WILSON, GREGORY KEITH	02/23/2015	136.80
0000002805	000004407	WINDIBIZIRI, DE ANN MARIE	02/23/2015	49.17
0000004464	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	02/19/2015	210.92
0000004465	V0004716	ECMC	02/19/2015	99.38
0000004466	V0004278	GRIFFIN, WILLIAM H	02/19/2015	613.85
0000004467	V0010870	HARRIS P.C., ARNOLD SCOTT	02/19/2015	615.46
0000004468	V0004951	HEALTH CARE SERVICES/RESERVE F	02/19/2015	171,456.02
0000004469	V0011967	ILLINOIS STUDENT ASSISTANCE CO	02/19/2015	66.09
0000004470	V0007019	KAHRS LAW OFFICES PA	02/19/2015	89.70
0000004471	V0005992	KANSAS DEPARTMENT OF REVENUE	02/19/2015	259.72
0000004472	V0006542	KANSAS PAYMENT CENTER	02/19/2015	284.37
0000004473	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	02/19/2015	360.58
0000004474	V0006467	PENDLETON AND SUTTON	02/19/2015	153.32
0000004475	V0012348	PRW LLC	02/19/2015	227.55
0000004476	V0004562	UNITED STATES TREASURY	02/19/2015	50.00
0000004477	V0004846	US DEPARTMENT OF EDUCATION	02/19/2015	122.02
0000004478	V0011834	USA FUNDS	02/19/2015	89.31
0000004479	V0004862	WORKERS COMP RESERVE FUND	02/19/2015	3,456.12
0000049978	V0004556	CITY OF LAWRENCE KANSAS	02/10/2015	930.00
0000049979	V0005067	BLACK HILLS ENERGY	02/12/2015	19,655.06
0000049980	V0003798	CHIEF STATE BOILER INSPECTOR	02/12/2015	355.00
0000049981	V0005978	CITY OF OVERLAND PARK KANSAS	02/12/2015	320.00
0000049982	V0004639	CONSTELLATION NEWENERGY GAS DI	02/12/2015	4,268.70
0000049983	V0004148	HOME DEPOT CREDIT SERVICES	02/12/2015	2,224.00
0000049984	V0004459	HY-VEE INC	02/12/2015	172.46
0000049985	V0004473	INFORMATION NETWORK OF KANSAS	02/12/2015	440.00
0000049986	V0004888	KANSAS BUREAU OF INVESTIGATION	02/12/2015	200.00
0000049987	V0002770	KANSAS TURNPIKE AUTHORITY	02/12/2015	212.17
0000049988	V0004176	KELVIN ELECTRONICS	02/12/2015	336.50
0000049989	V0003649	LASER LOGIC	02/12/2015	206.00
0000049990	V0010825	RICOH USA INC	02/12/2015	6,956.33
0000049991	V0003751	SPRINT SPECTRUM LP	02/12/2015	641.69
0000049992	V0010253	SRC SOLUTIONS INC	02/12/2015	28,312.50
0000049993	V0005391	VERIZON WIRELESS	02/12/2015	305.89
0000049994	V0004166	WALMART	02/12/2015	292.10
0000049995	V0012233	WALSH, KATHLEEN BRIDGET MARY	02/12/2015	991.42
0000049996	VOID.CONTINU	VOID - CONTINUED STUB	02/12/2015	-

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 02/10/2015 - 02/23/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
0000049997	V0004617	WESTAR ENERGY	02/12/2015	128,905.17
0000049998	V0010351	WOW! INTERNET CABLE & PHONE	02/12/2015	1,609.02
0000049999	V0004346	PHILLIPS 66-CONOCO-76	02/17/2015	4,100.90
0000050000	V0002790	A TO Z THEATRICAL SUPPLY AND S	02/23/2015	253.18
0000050001	V0012347	ADAPTIVE TECH SOLUTIONS	02/23/2015	24.13
0000050002	V0012037	ADVANCED PLUMBING	02/23/2015	127.50
0000050003	V0009327	ADVOCATE HOME SPECIALTY CARE I	02/23/2015	1,830.00
0000050004	V0012386	AGUILAR, ARTURO OR MARICELA	02/23/2015	162.00
0000050005	V0004241	ALEXANDER OPEN SYSTEMS INC	02/23/2015	6,120.95
0000050006	V0012398	ALHUSSAINALALI, SAFA	02/23/2015	28.00
0000050007	V0003636	ALL NATIONS FLAG CO	02/23/2015	234.60
0000050008	V0003845	ALPHA OMEGA GEOTECH INC	02/23/2015	5,332.50
0000050009	V0009399	AMERICAN MATHEMATICS COMPETITI	02/23/2015	107.00
0000050010	V0003435	AMERICAN TIME & SIGNAL	02/23/2015	1,188.18
0000050011	V0012390	ARNONE, ANDREW OR MARIA	02/23/2015	162.00
0000050012	V0004270	ASSOCIATION FOR SUPERVISION &	02/23/2015	209.00
0000050013	V0008760	AVID CENTER	02/23/2015	1,485.00
0000050014	V0012353	BESSENT, STEPHANIE OR ANTHONY	02/23/2015	56.00
0000050015	V0003813	BG CONSULTANTS INC	02/23/2015	4,077.60
0000050016	V0005067	BLACK HILLS ENERGY	02/23/2015	5,126.82
0000050017	V0004430	BLICK ART MATERIALS	02/23/2015	62.86
0000050018	V0008167	BLUE CHIP ATHLETIC INC	02/23/2015	2,063.70
0000050019	V0006656	BLUE COLLAR INDUSTRIES INC	02/23/2015	186.00
0000050020	V0011950	BOUSHEE, JUANITA	02/23/2015	65.97
0000050021	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	02/23/2015	1,130.00
0000050022	V0003972	BRACKER'S GOOD EARTH CLAYS INC	02/23/2015	1,131.04
0000050023	V0012354	BROZIK, COURTNEY OR PAUL	02/23/2015	56.00
0000050024	V0012321	BUCHNER ENTERPRISES LLD DBA CA	02/23/2015	49.95
0000050025	V0005900	BUCKINGHAM PALACE INC DBA BPI	02/23/2015	445.00
0000050026	V0011748	BUSINESS INTERIORS BY STAPLES	02/23/2015	64,593.91
0000050027	V0012377	BUSKIRK, LAUREN OR PAUL	02/23/2015	20.00
0000050028	V0012373	CAMPBELL, DONNA	02/23/2015	16.00
0000050029	V0009734	CANON SOLUTIONS AMERICA INC	02/23/2015	52.05
0000050030	V0002917	CARQUEST AUTO PARTS STORES	02/23/2015	12.45
0000050031	V0012407	CARRAZCO, SHARON OR JOHN	02/23/2015	1.00
0000050032	V0004539	CHARLES D JONES & CO INC	02/23/2015	865.63
0000050033	V0003842	CHECKER'S	02/23/2015	264.75
0000050034	V0012263	CHO, DEUK-HWAN	02/23/2015	81.00
0000050035	V0002883	CINTAS CORPORATION	02/23/2015	642.58
0000050036	VOID.CONTINU	VOID - CONTINUED STUB	02/23/2015	-
0000050037	VOID.CONTINU	VOID - CONTINUED STUB	02/23/2015	-
0000050038	V0002883	CINTAS CORPORATION	02/23/2015	880.06
0000050039	V0004556	CITY OF LAWRENCE KANSAS	02/23/2015	100.88
0000050040	V0004556	CITY OF LAWRENCE KANSAS	02/23/2015	6,727.08

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0000050041	V0012408	CLOUSE, AMY	02/23/2015	48.50
0000050042	V0009106	COCA-COLA REFRESHMENTS USA INC	02/23/2015	478.56
0000050043	V0004610	COMMUNITY LIVING OPPORTUNITIES	02/23/2015	9,215.00
0000050044	V0010613	COMPUCLAIM INC	02/23/2015	750.00
0000050045	V0004639	CONSTELLATION NEWENERGY GAS DI	02/23/2015	16,770.12
0000050046	V0007406	CONTRACT PAPER GROUP INC	02/23/2015	38,843.36
0000050047	V0009141	CRAIG RESOURCE INC DBA CRAIG H	02/23/2015	1,046.25
0000050048	V0005773	D H PACE COMPANY INC DBA OVERH	02/23/2015	313.00
0000050049	V0003607	DELL MARKETING LP	02/23/2015	822.00
0000050050	V0003606	DILLONS CUSTOMER CHARGES	02/23/2015	617.84
0000050051	V0003606	DILLONS CUSTOMER CHARGES	02/23/2015	25.25
0000050052	V0004696	DLC INC	02/23/2015	120.00
0000050053	V0006356	DOUBLED D INC DBA DALE BROTHER	02/23/2015	1,342.32
0000050054	V0012364	DUSANG, MICHELLE	02/23/2015	75.00
0000050055	V0003226	EARTHGRAINS BAKING COMPANIES I	02/23/2015	740.08
0000050056	V0012409	EBELING, TRICIA OR TIMOTHY	02/23/2015	48.50
0000050057	V0009468	EDGIN, DALE OR CHARISSE BENCH	02/23/2015	48.50
0000050058	V0012281	EL ACHIEVE INC	02/23/2015	4,462.89
0000050059	V0003851	ELECTROLIFE BATTERY INC DBA LA	02/23/2015	61.44
0000050060	V0012421	ELLIOTT, JAYLEAN OR BILL	02/23/2015	97.00
0000050061	V0012410	ELLIS, JIM	02/23/2015	48.50
0000050062	V0004856	EMPORIA STATE UNIVERSITY	02/23/2015	95.00
0000050063	V0004826	EWING IRRIGATION PRODUCTS INC	02/23/2015	390.00
0000050064	VOID.CONTINU	VOID - CONTINUED STUB	02/23/2015	-
0000050065	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	02/23/2015	19,675.43
0000050066	V0011080	FARAH, MARIANA DE OLIVEIRA	02/23/2015	600.00
0000050067	V0004829	FASTENAL COMPANY	02/23/2015	70.50
0000050068	V0004831	FERGUSON ENTERPRISES INC #215	02/23/2015	2,142.29
0000050069	V0012411	FLIPSE, BRENT	02/23/2015	48.50
0000050070	V0011387	FOLLETT SCHOOL SOLUTIONS INC	02/23/2015	826.37
0000050071	V0004866	FOOD SERVICE	02/23/2015	59.50
0000050072	V0012261	FORT SCOTT COMMUNITY COLLEGE	02/23/2015	140.00
0000050073	V0003614	FOSTER BROS WOOD PRODUCTS INC	02/23/2015	3,591.00
0000050074	V0004842	FREESTYLE PHOTOGRAPHIC SUPPLIE	02/23/2015	94.41
0000050075	V0012335	FREISBERG, SARA OR DAVID	02/23/2015	48.50
0000050076	V0011403	FUELEDUCATION	02/23/2015	132,454.50
0000050077	V0012367	GANT, REBECCA OR JOSEPH	02/23/2015	81.00
0000050078	V0012355	GILLILAND, LAURA	02/23/2015	42.05
0000050079	V0002760	GOULD EVANS ASSOCIATES	02/23/2015	33,652.04
0000050080	V0004132	GRAINGER	02/23/2015	855.12
0000050081	V0012379	GUO, XIN	02/23/2015	81.00
0000050082	V0012389	HAN, KYOUNG OR SEONGSOOK CHOI	02/23/2015	40.50
0000050083	V0012412	HARRIS, CHRISTIE OR DALLEN	02/23/2015	48.50
0000050084	V0004143	HEARTLAND FIRE & SAFETY EQUIPM	02/23/2015	2,663.50

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0000050085	V0012413	HERMES, CHRISTINE	02/23/2015	48.50
0000050086	VOID.CONTINU	VOID - CONTINUED STUB	02/23/2015	-
0000050087	VOID.CONTINU	VOID - CONTINUED STUB	02/23/2015	-
0000050088	VOID.CONTINU	VOID - CONTINUED STUB	02/23/2015	-
0000050089	V0011012	HILAND DAIRY FOODS COMPANY LLC	02/23/2015	14,560.66
0000050090	V0004148	HOME DEPOT CREDIT SERVICES	02/23/2015	977.16
0000050091	V0012402	HOWARD, JENNIFER OR HEATH	02/23/2015	24.25
0000050092	V0004459	HY-VEE INC	02/23/2015	85.74
0000050093	V0004451	IBT INC	02/23/2015	53.85
0000050094	V0003259	ICE COMMUNICATIONS INC	02/23/2015	1,204.00
0000050095	V0007886	JAMF SOFTWARE	02/23/2015	52,442.00
0000050096	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	02/23/2015	75.84
0000050097	V0002865	JAYHAWK TROPHY COMPANY INC	02/23/2015	395.10
0000050098	V0004127	JENSEN SHARPENING SERVICES	02/23/2015	80.40
0000050099	V0008237	JIRAK FAMILY PRODUCE	02/23/2015	90.00
0000050100	V0005241	JOHNSON CONTROLS INC	02/23/2015	6,266.00
0000050101	V0004980	JOHNSON DBA CAL SCHOOL & SPORT	02/23/2015	199.55
0000050102	V0012415	JONES, LEEANNA	02/23/2015	48.50
0000050103	V0012392	JONES, SHANNON OR ROB	02/23/2015	56.00
0000050104	V0003495	JW PEPPER & SON INC	02/23/2015	17.01
0000050105	V0004173	KANSAS CITY AUDIO-VISUAL	02/23/2015	1,435.00
0000050106	V0005204	KANSAS DEPARTMENT OF SOCIAL RE	02/23/2015	120.00
0000050107	V0002861	KC BOBCAT	02/23/2015	693.18
0000050108	V0002776	KC PRESORT	02/23/2015	4,191.61
0000050109	V0009750	KELE INC	02/23/2015	322.06
0000050110	V0012369	KIESAU, WENDY OR ERIC	02/23/2015	68.50
0000050111	V0002768	KINETIC LEASING INC	02/23/2015	767.00
0000050112	V0012403	KLAASSEN, JUDITH	02/23/2015	24.25
0000050113	V0009666	KLISE, CATHERINE A	02/23/2015	115.14
0000050114	V0006476	KONICA MINOLTA BUSINESS SOLUTI	02/23/2015	5,704.57
0000050115	V0012416	KOST, CATHERINE OR PATRICK	02/23/2015	48.50
0000050116	V0012374	KULAGA, TANYA OR GREG THOMPSON	02/23/2015	121.50
0000050117	V0004588	LAIRD NOLLER	02/23/2015	224.45
0000050118	V0002783	LAKESHORE LEARNING MATERIALS	02/23/2015	172.45
0000050119	V0004599	LANDPLAN ENGINEERING PA	02/23/2015	11,720.05
0000050120	V0012370	LAUFER, ELIZABETH OR PETE	02/23/2015	212.00
0000050121	V0011962	LAUGHLIN, GRAFTON	02/23/2015	75.00
0000050122	V0005952	LAWRENCE ARTS CENTER INC	02/23/2015	600.00
0000050123	V0003055	LAWRENCE HOSE AND HYDRAULIC SU	02/23/2015	32.92
0000050124	V0004178	LAWRENCE JOURNAL WORLD	02/23/2015	3,273.00
0000050125	V0004178	LAWRENCE JOURNAL WORLD	02/23/2015	96.80
0000050126	V0004670	LAWRENCE MEMORIAL HOSPITAL	02/23/2015	255.00
0000050127	V0005573	LEARNING RESOURCES INC	02/23/2015	30.94
0000050128	V0010137	LENNOX INDUSTRIES	02/23/2015	85.87

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0000050129	V0004879	LIED CENTER	02/23/2015	700.00
0000050130	V0012417	LINDBLOOM, ANN OR JARROD	02/23/2015	48.50
0000050131	V0006936	LOUNSBURY, CAROL	02/23/2015	84.56
0000050132	V0012404	LUCAS, ABYGAE OR DAVID	02/23/2015	48.50
0000050133	V0002774	LUCK'S MUSIC LIBRARY	02/23/2015	13.66
0000050134	V0004701	LUMINOUS NEON INC	02/23/2015	350.40
0000050135	V0003238	MANPOWER	02/23/2015	5,610.01
0000050136	V0012397	MARTIN, SAMANTHA OR PETER	02/23/2015	28.00
0000050137	V0004795	MCCRAY LUMBER COMPANY INC	02/23/2015	70.53
0000050138	V0004940	MCGRAW HILL COMPANIES	02/23/2015	429.58
0000050139	V0012414	MCMILLEN, KRISTI	02/23/2015	48.50
0000050140	V0002990	MCQUEENY GROUP INC	02/23/2015	305.03
0000050141	V0007451	MIDWEST BINDING SYSTEMS INC	02/23/2015	763.25
0000050142	V0012405	MILLER, EVA OR SIMON	02/23/2015	48.50
0000050143	V0010899	MONTGOMERY DOOR CONTROLS	02/23/2015	3,282.54
0000050144	V0004787	MSM COMMUNICATIONS SYSTEMS INC	02/23/2015	191.14
0000050145	V0005302	MULKI, OSAMA	02/23/2015	640.00
0000050146	V0004495	NABHOLZ CONSTRUCTION CORPORATI	02/23/2015	14,138.51
0000050147	V0004527	NATIONAL BUSINESS FURNITURE	02/23/2015	656.40
0000050148	V0004193	NATIONAL SCIENCE TEACHERS ASSO	02/23/2015	233.71
0000050149	V0003902	NCS PEARSON INC	02/23/2015	41.05
0000050150	V0002809	OREILLY AUTO PARTS	02/23/2015	376.14
0000050151	V0012371	OSWALD, JEFFREY OR CAREN	02/23/2015	81.00
0000050152	V0005756	PACIFIC EDUCATIONAL GROUP INC	02/23/2015	16,600.00
0000050153	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	02/23/2015	705.97
0000050154	V0009117	PENCIL WHOLESALE COMPANY	02/23/2015	204.00
0000050155	V0005290	PERIPOLE INC	02/23/2015	242.80
0000050156	V0004346	PHILLIPS 66-CONOCO-76	02/23/2015	85.07
0000050157	V0012313	PINE LANDSCAPE CENTER LLC	02/23/2015	115.75
0000050158	V0004210	PRAXAIR	02/23/2015	17.99
0000050159	V0003529	PREMIER AGENDAS INC	02/23/2015	86.50
0000050160	V0010048	PRESLER, SUSAN K	02/23/2015	2,905.84
0000050161	V0003577	PROFESSIONAL ENGINEERING CONSU	02/23/2015	5,839.00
0000050162	V0003541	QUILL CORPORATION	02/23/2015	2,632.82
0000050163	V0012406	READING, NOLA OR BRENTON	02/23/2015	48.50
0000050164	V0004406	REEVES- WIEDEMAN CO	02/23/2015	228.88
0000050165	V0010825	RICOH USA INC	02/23/2015	13,835.45
0000050166	V0010825	RICOH USA INC	02/23/2015	11,667.50
0000050167	V0010825	RICOH USA INC	02/23/2015	11,667.50
0000050168	V0008935	ROBINSON, DOUG OR GLENDA	02/23/2015	40.50
0000050169	V0012319	ROMERO, DOMINGA	02/23/2015	366.00
0000050170	V0012393	RONEY, KRISTI OR DEAN	02/23/2015	56.00
0000050171	V0012396	ROWLEY, DANIELLE OR JESSE	02/23/2015	112.00
0000050172	V0003585	RUESCHOFF CORPORATION	02/23/2015	2,128.03

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0000050173	V0012419	RYDEN, VALERIE	02/23/2015	48.50
0000050174	V0005562	SABATINI ARCHITECTS INC	02/23/2015	25,295.96
0000050175	V0002728	SATCO SUPPLY	02/23/2015	109.65
0000050176	V0003135	SATELLITE SHELTERS	02/23/2015	7,695.00
0000050177	V0009664	SCHENDEL PEST SERVICES	02/23/2015	1,590.00
0000050178	V0012356	SCHIPPERS, SASHA OR BRENT	02/23/2015	56.00
0000050179	V0009638	SCHOLASTIC LIBRARY PUBLISHING	02/23/2015	468.00
0000050180	VOID.CONTINU	VOID - CONTINUED STUB	02/23/2015	-
0000050181	V0003962	SCHOOL SPECIALTY INC	02/23/2015	2,703.96
0000050182	V0012399	SCHULZ, COURTNEY OR MICHAEL SC	02/23/2015	56.00
0000050183	V0002718	SENSENEY MUSIC INC	02/23/2015	648.09
0000050184	V0012400	SHARMA, ANU	02/23/2015	28.00
0000050185	V0012388	SHARON, JOYCE	02/23/2015	50.00
0000050186	V0012418	SHEARS-SUTTON, VIRGINIA	02/23/2015	48.50
0000050187	V0011107	SMITTY'S LAWN & GARDEN EQUIPME	02/23/2015	66.77
0000050188	V0003444	SOUTHEAST KANSAS EDUCATION SER	02/23/2015	12,500.00
0000050189	V0003775	SPRINGHILL SUITES BY MARRIOTT	02/23/2015	589.36
0000050190	V0002726	STANION WHOLESALE ELECTRIC COM	02/23/2015	1,253.08
0000050191	V0012401	STEELE, JASMINE	02/23/2015	56.00
0000050192	V0005210	STERICYCLE INC	02/23/2015	301.02
0000050193	V0003385	SUNFLOWER RESTAURANT SUPPLY IN	02/23/2015	9,642.00
0000050194	V0011123	SUPPLEMENTAL HEALTH CARE	02/23/2015	2,806.00
0000050195	V0012394	SUTTON, EMILY OR ANDY	02/23/2015	40.40
0000050196	V0012366	SWIFT, NANCY	02/23/2015	81.00
0000050197	V0003455	TAPCO PRODUCTS CO	02/23/2015	767.86
0000050198	V0004047	TARGET STORES	02/23/2015	286.12
0000050199	V0009826	TEACHERSPAYTEACHERS	02/23/2015	23.80
0000050200	V0005105	TEMP-CON INC	02/23/2015	8,320.07
0000050201	V0006753	TERRACON CONSULTANTS INC	02/23/2015	3,837.60
0000050202	V0004507	TFMCOMM INC	02/23/2015	348.00
0000050203	V0005638	THE EDUCATION CENTER INC DBA T	02/23/2015	39.95
0000050204	V0011576	THE OMNI GROUP	02/23/2015	137.00
0000050205	V0007277	THE UPS STORE 5941	02/23/2015	104.61
0000050206	V0012420	THORN, SARA OR DAVID	02/23/2015	48.50
0000050207	V0004809	TOYS FOR SPECIAL CHILDREN INC	02/23/2015	595.65
0000050208	V0007482	TRACTOR SUPPLY COMPANY	02/23/2015	183.71
0000050209	V0004537	TRANE COMPANY	02/23/2015	1,789.57
0000050210	V0009178	TWO SISTERS FARM LLC	02/23/2015	600.00
0000050211	V0005611	ULINE INC	02/23/2015	198.26
0000050212	V0004555	UNISOURCE INC	02/23/2015	582.70
0000050213	V0003785	UNIVERSITY OF OREGON	02/23/2015	147.00
0000050214	V0003382	UPSTART	02/23/2015	82.79
0000050215	VOID.CONTINU	VOID - CONTINUED STUB	02/23/2015	-
0000050216	VOID.CONTINU	VOID - CONTINUED STUB	02/23/2015	-

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0000050217	V0003256	US FOODSERVICE-TOPEKA DIVISION	02/23/2015	96,982.85
0000050218	V0004325	USD 497 LAWRENCE PUBLIC SCHOOL	02/23/2015	4,987.86
0000050219	V0012395	VANDER VELDE, DIANA OR JEREMY	02/23/2015	112.00
0000050220	V0012382	VOIGT, JOANNA OR CHAD	02/23/2015	81.00
0000050221	V0004166	WALMART	02/23/2015	976.59
0000050222	V0004950	WASHBURN UNIVERSITY OF TOPEKA	02/23/2015	90.00
0000050223	V0012387	WENGER, ARKENIA OR BRIAN	02/23/2015	162.00
0000050224	V0002722	WEST MUSIC COMPANY INC	02/23/2015	486.47
0000050225	V0012357	WEST, SARA OR MICHAEL	02/23/2015	40.50
0000050226	V0002719	WESTERN EXTRALITE COMPANY	02/23/2015	585.35
0000050227	VOID.CONTINU	VOID - CONTINUED STUB	02/23/2015	-
0000050228	V0002723	WESTLAKE ACE HARDWARE	02/23/2015	1,344.43
0000050229	V0012380	WESTON, TIM OR MARIANNE REED	02/23/2015	50.00
0000050230	V0012358	WHEDON, WILLIAM OR MELISSA	02/23/2015	40.50
0000050231	V0012391	WILLENBORG, STACEY OR DAVID	02/23/2015	81.00
0000050232	V0009209	WIND INSTRUMENT CONNECTIONS	02/23/2015	165.99
0000050233	V0008441	WINSLOW, PATTY OR TONY	02/23/2015	78.00
0000050234	V0012422	WINSTON, MIRTICA OR PAUL	02/23/2015	97.00
0000050235	V0010351	WOW! INTERNET CABLE & PHONE	02/23/2015	94.28
0000050236	V0011830	X-IO TECHNOLOGIES	02/23/2015	3,145.00
0099002124	V0004250	AMERICAN FIDELITY ASSURANCE CO	02/18/2015	2,577.13
0099002125	V0004832	FIDELITY INVESTMENT	02/18/2015	25.05
0099002126	V0005992	KANSAS DEPARTMENT OF REVENUE	02/18/2015	15,243.28
0099002127	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	02/18/2015	41,906.31
0099002128	V0011576	THE OMNI GROUP	02/18/2015	1,742.00
0099002129	V0004562	UNITED STATES TREASURY	02/18/2015	144,090.28
0099002130	V0004546	US BANK	02/18/2015	1,209.77
GRAND TOTAL				1,506,606.05

To: Board of Education

From: Angelique Kobler, assistant superintendent, teaching & learning, ext. 2440

Re: Purchase of K-5 English Language Arts Resource

Date: February 19, 2015

Background:

Board of Education Goal #1: Develop and align district expectations for curriculum and instruction to raise the achievement of all students.

- #9: K-5 ELA
 - #1 – Review data from two electronic resources field tests.
 - #2 – Make recommendation for K-5 ELA adoption.
 - #3 – Report recommendation to BOE.

During conversations between the English Language Arts TOSA (Teacher on Special Assignment) and principals in all 14 buildings in August of 2013, the following concerns were expressed about the current ELA core resource for kindergarten through 5th grade students and staff, prompting a curriculum review process to begin.

- Existing resources are geared primarily towards teaching reading. Staff need resources to support communication and collaboration, language conventions and vocabulary, and writing and research.
- Existing resources do not address the need to develop students' "digital literacies."
- Teachers need support with models of high-quality text-dependent questions.
- A need exists for an explicit and systematic approach to teaching academic vocabulary.
- Staff need integrated information within text to connect learning across contents.

Rationale:

Key features of the program include:

- Thematically organized instruction.
- A balance of literary or informational texts that includes both leveled readers and an anthology.
- An online platform that is interactive for students and that will allow teachers to plan for and monitor learning.
- An explicit and systematic approach to phonics and other foundational skills that begins in kindergarten.

Recommendation:

The administration recommends the purchase of Pearson's K-5 Reading Street materials and shipping in the amount of \$724,500.48. An initial payment of \$550,000 will be made with delayed billing of \$224,500.48 by August 2015. Funding for these payments have been budgeted and will be paid from Student Materials funds.

Motion:

"I move the Board of Education approve initial and delayed payments totaling \$724,500.48 for the purchase of Pearson's K-5 Reading Street materials and shipping for implementation in the 2015-2016 school year."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Dean Youngers, construction manager, bond projects, ext. 4584

Re: Amendment to Construction Management Contract-Technology Packages –
Hillcrest, Cordley

Date: February 23, 2015 (Revised)

Background:

The Board of Education approved the owner-architect agreement with McCownGordon Construction for Hillcrest Elementary School at the June 9, 2014 meeting and for Cordley Elementary School at the June 30, 2014 meeting for USD 497 2013 Bond Issue Projects. District administration, in coordination with the bond construction teams, made the recent decision to add the technology work into the construction management contract. Prior to this decision, the plan had been for the district's IT Department to handle this internally. With the large number of projects and the scale of technology infrastructure work to be done, this change provides a better opportunity to deliver successful construction projects on time. At its February 9, 2015 meeting, the board approved change orders from McCownGordon in the amount of \$102,239 for Hillcrest Elementary School and \$117,568 for Cordley Elementary School. Those amounts have once again been amended as follow:

Hillcrest Elementary School	\$132,498
Cordley Elementary School	\$137,314

Recommendation:

It is recommended that the Amendment to Construction Management Contract for USD 497 2013 Bond Issue Projects with McCownGordon Construction due to bids associated with Hillcrest and Cordley Elementary Schools be approved.

Motion:

"I move the Board of Education approve the Amendment to Construction Management Contract with McCownGordon Construction in the amount of \$132,498 for bond construction at Hillcrest Elementary School and **\$137,314** for bond construction at Cordley Elementary School."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Dean Youngers, construction manager, bond projects, ext. 4584

Re: Amendment to Construction Management Contract-Technology Packages –
Kennedy, College & Career Center, Free State

Date: February 23, 2015 (Revised)

Background:

At its December 2013 meeting, the Board of Education approved the owner-construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with Nabholz Construction Services. District administration in coordination with the bond construction teams made the recent decision to add the technology work into the Construction Management contract. Prior to this decision, the plan had been for the district's IT department to internally manage this. With the large number of projects and the scale of technology infrastructure work to be done, this change provides a better opportunity to deliver successful construction projects on time. The Change Orders were received on Friday, February 20, in the amount of \$83,706 for Kennedy Elementary School, \$51,812 for the College & Career Center and \$102,624 Free State High School.

Kennedy		College & Career Center		Free State	
Original GMP	\$7,436,311	Original GMP	\$6,638,409	Original GMP	\$3,658,401
IT Package	83,706	IT Package	51,812	IT Package	102,624
Total GMP	\$7,520,017	Total GMP	\$6,690,221	Total GMP	\$3,761,025

Recommendation:

The Facility Planning and Progress Committee recommends board approval of the Change Orders to include the Technology Packages for USD 497 2013 Bond Issue Projects with Nabholz Construction Services due to bids associated with Kennedy Elementary School, the College & Career Center and Free State High School.

Motion:

"I move the Board of Education approve the Change Orders to include the Technology Packages with Nabholz Construction Services in the amount of \$83,706 for Kennedy Elementary School, \$51,812 for the College & Career Center, and \$102,624 for Free State High School."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Dean Youngers, construction manager, bond projects, ext. 4584

Re: Amendment to Construction Contract – New York

Date: February 19, 2015

Background:

At its April 28, 2014 meeting, the Board of Education approved the Guaranteed Maximum Price (GMP) contract with Combes Construction, LLC for USD 497 2013 Bond Issue Projects for bond construction at New York Elementary School. A construction contingency was included in the GMP to manage any unforeseen conditions arising during the construction process. As conditions during the bond construction have been favorable, additional scope and value engineering items have been made available.

Contract Sum prior to Change Order:	\$4,852,098
Change Order	<u>33,416</u>
New Contract Sum	\$4,885,514

Recommendation:

The Facility Planning and Progress Committee recommends board approval of the Change Order to Construction Contract for USD 497 2013 Bond Issue Projects with Combes Construction, LLC for bond construction at New York Elementary School.

Motion:

"I move the Board of Education approve the Change Order to Construction Contract with Combes Construction, LLC in the amount of \$33,416 for bond construction at New York Elementary School."

To: Board of Education

From: Kathy Johnson, director, finance, ext. 2376

Re: Proposal for District Audit for Year Ending June 30, 2015

Date: February 19, 2015

Background:

An independent audit of school district finances is required every year as part of State statute and the Federal government.

During this past year, June 30, 2014, our audit was performed by Mize Houser & Company, P.A.

Two audit proposal letters have been received from Mize Houser & Company, P.A. in regard to the audit of USD 497 for the year ending June 30, 2015.

1. Proposal letter for the audit of Kansas statutory basis financial statements
2. Proposal letter for their engagement to serve as our independent accountant in applying agreed-upon procedures for the activity funds at Free State High School, Lawrence High School, one middle school and one elementary school (to be selected later)

Proposed Audit Costs:

Statutory Audit	\$20,020
<u>Activity Accounting</u>	<u>3,100</u>
Total	\$23,120

History of past four years:

FY ending June 30, 2014	\$22,450
FY ending June 30, 2013	\$21,590
FY ending June 30, 2012	\$21,105
FY ending June 30, 2011	\$20,690

Recommendation:

The administration recommends that the board approve the statutory and activity fund audit proposals from Mize Houser & Company, P.A. for the audit period ending June 30, 2015 at a cost not to exceed \$23,120 as specified in the audit proposals.

Motion:

"I move the Board of Education approve the statutory and activity fund audit proposals from Mize Houser & Company, P.A. for the audit period ending June 30, 2015 at a cost not to exceed \$23,120 as specified in the audit proposals."



MIZE & HOUSER
COMPANY P.A.

January 29, 2015

Board of Education
Unified School District No. 497
110 McDonald Drive
Lawrence, KS 66044

We are pleased to confirm our understanding of the services we are to provide the Unified School District No. 497 (the District), for the year ended June 30, 2015. We will audit the financial statements of the District for the year ended June 30, 2015. We understand that the financial statements will be presented in accordance with the Kansas regulatory basis of accounting.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: the schedule of expenditures of federal awards and the individual fund schedules.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with the Kansas regulatory basis of accounting and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements taken as a whole.

The objectives also include reporting on:

1. Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
2. Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The OMB Circular A-133 report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America, the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133; and the Kansas Municipal Audit and Accounting Guide and will include tests of the accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the governing body of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements or the Single Audit compliance opinions are other than unmodified, we will fully discuss the reasons with you in advance. If for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the basic financial statements, schedule of expenditures of federal awards, and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for (a) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (b) following laws and regulations; (c) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (d) ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include, identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud and illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud and illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan, if required.

You are responsible for the preparation of the regulatory required supplementary information in conformity with the Kansas regulatory basis of accounting. You agree to include our report on the regulatory required supplementary information in any document that contains and indicates that we have reported on the regulatory required supplementary information. You also agree to present the regulatory required supplementary information with the audited financial statements. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the regulatory required supplementary information in accordance with the Kansas regulatory basis of accounting; (b) that you believe the regulatory required supplementary information, including its form and content, is fairly presented in accordance with the Kansas regulatory basis of accounting; (c) that the methods of measurement or presentation have not changed from those used in the prior period; and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You are also responsible for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes or report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (b) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishment and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and the timing and format related thereto.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. To mitigate these risks, we offer a method for you to send sensitive information to us securely and also one for us to securely send sensitive information to you. We strongly encourage the use of these secure methods, particularly for the transmission of Personally Identifiable Information (PII).

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws and governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of this engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures-Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards* and OMB Circular A-133.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Governmental Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the OMB Circular A-133 Compliance Supplement and related addenda for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion of the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Audit Administration, Fees and Other

When delivered to the District, the audit reports and financial statements produced in connection with this engagement letter are public records and may be used (a) to fulfill the requirements of continuing disclosure under SEC Rule 15c2-12, (b) as inserts or incorporated by reference in offering documents issued by the District, and (c) for any lawful purpose of the District, all without subsequent consent from us. Any official statements in connection with debt issuances which include the above mentioned audit reports and financial statements shall contain the following: "Our independent auditor has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. The independent auditor also has not performed any procedures relating to this official statement."

At the conclusion of this engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior auditing findings, auditor's reports and a corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

We will prepare a general ledger trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information in the general ledger into a working trial balance. Also, as part of the audit, we will prepare a draft of your financial statements and related notes. You will be required to review and approve those financial statements prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements. Further, you are required to designate a qualified management-level individual to be responsible and accountable for overseeing our services.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

The audit documentation for this engagement is the property of Mize Houser & Company P.A. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mize Houser & Company P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party (ies) contesting the audit finding for guidance prior to destroying the audit documentation.

During the term of this engagement, we agree to comply with the provisions of K.S.A. 44-1030. You agree that the term "those charged with governance", consists of the superintendent and the Board of Education.

It is understood that the services provided by our firm necessarily rely, to some extent, on information provided by your organization, including management representations, as well as information and documents. Accordingly, your organization indemnifies our firm and its owners and employees, and holds them harmless from all claims, liabilities, losses or costs in connection with services provided by our firm that are affected in any way by erroneous, misleading, or incomplete information furnished by your organization. This indemnification will survive any terminations under this letter.

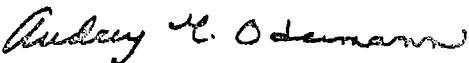
Mize Houser & Company P.A. and the District agree that any dispute arising hereunder (other than our efforts to collect unpaid fees and expenses) will, prior to resorting to litigation, be submitted to mediation by the parties. The parties will engage in the mediation process in good faith and such process shall be commenced by the written request by either party to the other to mediate any such dispute or alleged breach of this Agreement. Any mediation initiated as a result shall be administered within the state and county of the Mize Houser & Company P.A. office servicing the District by a mutually agreed-upon mediator in accordance with generally accepted mediation rules. Such mediation shall be binding on both parties only after execution of a written agreement setting forth the terms and conditions agreed to pursuant to such mediation. Any and all costs of mediation shall be divided equally between the parties hereto.

Audrey M. Odermann, CPA is the engagement partner and is responsible for supervising the engagement and signing the report. We agree that our gross fee, including all expenses, shall not exceed \$20,020, except as noted above and below. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit, including but not limited to delays resulting from the untimely delivery of and/or incomplete preparation of schedules and questionnaires we have requested from your staff. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report. Our 2012 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the Unified School District No. 497, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return to us.

MIZE HOUSER & COMPANY P.A.
Certified Public Accountants

By 
Audrey M. Odermann, CPA

RESPONSE:

This letter correctly sets forth the understanding of the Unified School District No. 497.

By: _____

Title: _____

Date: _____

January 29, 2015

Board of Education
Unified School District No. 497
110 McDonald Drive
Lawrence, KS 66044

We are pleased to confirm our understanding of the nature and limitations of the services we are to provide for Unified School District No. 497.

We will apply the agreed-upon procedures which you have specified, listed below, to the activity fund Statements of Cash Receipts and Cash Disbursements for the year ended June 30, 2015 of Free State High School, Lawrence High School and one of the elementary schools and one of the junior high schools (to be selected later). This engagement is solely to assist Unified School District No. 497 in evaluating the effectiveness of the activity funds financial management. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Because the agreed-upon procedures listed below do not constitute an examination, we will not express an opinion on the effectiveness of the activity funds financial management. In addition, we have no obligation to perform any procedures beyond those listed below.

Procedures:

1. We will randomly select sixty students for each school from independently maintained files and for the months of August, September and March will trace cash receipts for these students from the receipt book to bookkeeping records. For all months, we will trace bookkeeping entries to the bank statement on a test basis. We will note any discrepancies.
2. For sixty randomly selected cash disbursements for each school, we will trace the disbursements from the bookkeeping records to the related invoice and to the bank statement and canceled check. We will also review the propriety of these disbursements. We will note any discrepancies.
3. We will examine the evidence for any outstanding encumbrances and accounts payable. We will report on the consistency of this evidence with the related amount shown on the financial statements.
4. We will perform a proof of cash for the year and tie the ending cash balance to the year-end bank reconciliation and other documents evidencing year-end cash. We will note any discrepancies.
5. We will compare total cash receipts, total cash disbursements, outstanding encumbrances and accounts payable, and ending unencumbered cash balances for the current year with the same financial statement items for the prior year. We will report on any unexplained variances exceeding 25 percent.
6. We will determine compliance with applicable Kansas statutes for the above items and report on any noncompliance.

We will submit a report listing the procedures performed and our findings. This report is intended solely for the use of the management and Board of Education of Unified School District No. 497, and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters that might have come to our attention that would have been reported to you.

You are responsible for establishing and maintaining internal controls, for monitoring ongoing activities and for the presentation of the activity fund statements of cash receipts and disbursements in accordance with the Kansas prescribed basis of accounting. You are responsible for selecting the basis of accounting and for determining that this basis is appropriate for your purposes. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, and/or experience to oversee all nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. To mitigate these risks, we offer a method for you to send sensitive information to us securely and also one for us to securely send sensitive information to you. We strongly encourage the use of these secure methods, particularly for the transmission of Personally Identifiable Information (PII).

Mize Houser & Company P.A. and the District agree that any dispute arising hereunder (other than our efforts to collect unpaid fees and expenses) will, prior to resorting to litigation, be submitted to mediation by the parties. The parties will engage in the mediation process in good faith and such process shall be commenced by the written request by either party to the other to mediate any such dispute or alleged breach of this Agreement. Any mediation initiated as a result shall be administered within the state and county of the Mize Houser & Company P.A. office servicing the District by a mutually agreed-upon mediator in accordance with generally accepted mediation rules. Such mediation shall be binding on both parties only after execution of a written agreement setting forth the terms and conditions agreed to pursuant to such mediation. Any and all costs of mediation shall be divided equally between the parties hereto.

Audrey M. Odermann, CPA is the engagement partner and is responsible for supervising the engagement and signing the report. Our maximum fee (including expenses) for the above services will not exceed \$3,100. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional services arises, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their responsibility for the sufficiency of procedures.

MIZE HOUSER & COMPANY P.A.
Certified Public Accountants

By: Audrey M. Odermann
Audrey M. Odermann, CPA

This letter correctly sets for the understanding of Unified School District No. 497.

By: _____

Title: _____

Date: _____

To: Board of Education

From: Sarah Oatsvall, assistant director, teaching & learning, ext. 2669

Re: AP Capstone

Date: February 19, 2015

Background:

2014-2015 District Goals for AP Capstone

1. Create an advisory committee to make recommendation to take to BOE
2. Report recommendations to BOE
3. Investigate potential connections between the AP Capstone and AVID programs
4. Draft a budget proposal for AP Capstone implementation

During the 2012-2013 and 2013-2014 school years, the district investigated and considered the International Baccalaureate (IB) Diploma Programme by gathering information including cost analysis and national quantitative data (Winter 2013). The district also collected anecdotal data from programs in districts across the State of Kansas (Winter 2013). In the spring of 2013, a group of teachers, administrators and board of education members visited Shawnee Mission East High School (May 2013). The Board of Education (BOE) received a report on the findings of this year-long investigation (June 2013).

As per board goals, in November of 2013, an advisory committee provided a report to the BOE regarding the International Baccalaureate program. During this report the committee also introduced the board to the AP Capstone program, which is similar to the IB in many ways. The committee recommended that the district move forward in considering the AP Capstone program instead of the IB program for many reasons including, but not limited to the following:

- 1) AP Capstone includes a similar and adequate level of rigor to that required of the IB program.
- 2) Substantial concerns that the IB program would be so selective as to undermine recent increase of students of color in AP program.
- 3) Ability for students to enroll in both the IB and AVID programs due to scheduling conflicts that would be less of an issue with AP Capstone.

In summary, the committee recommended AP Capstone as an alternative to the IB program as an option for providing a holistic course structure for high achieving students looking for rigorous course work at the high school level.

Rationale:

To address the 2014-2015 BOE goals listed above, an advisory committee has continued to meet throughout the year. Committee membership includes: Sarah Oatsvall (District Administrator), Margene Brohammer (LHS Administrator), Ed West (FSHS Administrator), Joel Frederick (FSHS Counselor), Natalie Schmidt-Konkel (LHS Counselor), Tracy Murray (LHS Social Studies), Mike Carriger (LHS English), Mike Jones (LHS Fine Arts), Oather Strawderman (FSHS Science), Stu Strecker (FSHS World Language), & Samantha Newlin (FSHS Mathematics).

The AP Cambridge Capstone Program is currently being piloted in high schools across the nation and will be available for school and district participation more broadly during the 2015-2016 school year. Lawrence Public Schools has been approved to implement during the 2015-2016 school year and will be the only Kansas district to do so.

This program provides a culminating project and experience for students who take one or more AP classes and is optional for AP students. The characteristics of this program are similar to those of the IB Diploma Programme; however, this is available on an optional basis to all AP students.

Program Characteristics:

- Engagement with rigorous college-level curricula
- Promotion of a critical, questioning approach to information
- Development of disciplines and scholarly research skills applied to topics of global relevance through engagement with key global issues
- Self-reflection and independent thought
- Awareness, understanding and respect for the diversity of perspectives

The figure below visually represents the two course components that fulfill the AP Capstone course sequence including AP Seminar and AP Research.



Additionally, students who successfully complete the AP Seminar and AP Research courses *and* receive scores of three (3) or higher on four (4) or more *other* AP exams will receive the Capstone Credential. Those students completing only AP Seminar and AP Research will receive the AP Seminar and Research Certificate as indicated below.



While there are no official connections between the two programs, there is no reason that students cannot participate in both. However, student enrollment overlap between the two is uncommon. As scheduling of AP Capstone courses occurs, every effort will be made to ensure that the courses do not conflict with AVID classes to provide students with the opportunity to participate in both programs if they so choose.

The only cost associated with first-year implementation of this program is the Professional Development required for each AP Seminar teacher. AP Seminar will be offered at each high school. There will be one teacher at each high school required to attend the summer training. Estimated costs associated with 2015-2016 implementation for *both* high schools are shown below. These expenses will come from district Professional Development funds. Year-Two costs (2016-2017) will double from 2015-2016 with implementation of AP Research at each school thereby requiring professional development for two additional teachers.

Registration	\$2,390	(set)
Airfare	600	(approximate)
Hotel	1,300	(approximate)
Meals	380	(approximate)
TOTAL	\$4,670	(approximate)

Recommendation:

The committee recommends that the Board of Education continue to support the proposed implementation of the AP Capstone program, which will include the addition of AP Seminar to the course offerings at both high schools for the 2015-2016 school year.

To: Board of Education

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

Re: Approval of Capital Improvement Plan

Date: February 19, 2015

Background:

At its February 9 meeting, the Board of Education received a report on the 2014-2015 Capital Project Improvement Plan. A preliminary look at the planned projects for spring and summer of 2015 was presented along with a forward look at projects planned over the next three years.

Rationale:

As was reported, the plan is fluid and is adjusted as needed based on weather, bids, and other projects including bond construction. This is particularly important over the next two years to make sure the partnership between bond issue funds and capital outlay funds used for building improvements, equipment and furniture complement the district's capital improvement efforts and are used in the most cost effective manner.

The Board of Education will have the opportunity to review the planned projects according to statute, district policy and guidelines. Projects over \$20,000 will come back to the board for approval.

The Capital Improvement Plan presented is very similar to the one presented at the last meeting. A few items have been adjusted as a result of updated estimates and the timing for access to a building in the mix of other projects.

Recommendation:

Administration recommends approval of the Capital Improvement Project Plan for 2015 as presented.

Motion:

"I move the Board of Education approve the list of projects for 2015 as outlined in the Capital Improvement Plan."

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

2/20/2015

Sum of Estimated Cost	Column Labels				Grand Total
	2015	2016	2017	2018	
Row Labels	Capital Outlay				
Broken Arrow		35,000			35,000
Parking Lot Lights		35,000			35,000
Building Allocation	477,363	478,723	478,723	478,723	1,913,532
Equipment Principal Discretion Carryover	373,823	373,823	373,823	373,823	1,495,292
Equipment Principal Discretion Per Pupil	103,540	104,900	104,900	104,900	418,240
Centennial		50,000	350,000		400,000
Fire Alarms			50,000		50,000
Water Lines/Replace			200,000		200,000
Restrooms - remodel			50,000		50,000
Interior Remodel - general updates			50,000		50,000
Interior Remodel for C-Tran program		50,000			50,000
College and Career	810,000	100,000			910,000
New Monument Sign	10,000				10,000
Technology	375,000				375,000
Equipment - Classrooms & Commons	150,000				150,000
Furniture - Classrooms, Commons, Office	275,000				275,000
Furniture - Classrooms		100,000			100,000
Cordley	115,000				115,000
Playground Equipment & Site Improvements	70,000				70,000
Gym Roof - additional associated repairs	45,000				45,000
District-wide CTE	60,000	60,000	60,000	60,000	240,000
Equipment Career and Tech	60,000	60,000	60,000	60,000	240,000
District-wide F&O	1,095,000	1,550,000	1,550,000	1,550,000	5,745,000
Equipment Building F&O	50,000	50,000	50,000	50,000	200,000
Equipment Custodial F&O	50,000	100,000	100,000	100,000	350,000
Equipment Grounds Lawn Mowers, Gators, Other Equipment	75,000	100,000	100,000	100,000	375,000
Wages and Benefits Carpenter, Plumber, HVAC					
Work Order Facilities	500,000	500,000	500,000	500,000	2,000,000
Building Improvement/Flooring	100,000	100,000	100,000	100,000	400,000
Building Improvement/Roof	100,000	250,000	250,000	250,000	850,000
Site Improvement/Pavement	50,000	250,000	250,000	250,000	800,000
Vehicle/Replacement	125,000	100,000	100,000	100,000	425,000
Site Improvements/Playground	45,000	100,000	100,000	100,000	345,000
District-wide FFE	1,430,432	1,250,000	850,000	600,000	4,130,432
Equipment Support Services	37,500	37,500	37,500	37,500	150,000
Furniture Replacement Cycle	50,000	50,000	50,000	50,000	200,000
Furniture Support Services	37,500	37,500	37,500	37,500	150,000
Equipment Instruction/Athletic (District)	100,000	100,000	100,000	100,000	400,000
Furniture - New Classrooms, Commons & Office Areas	800,432	650,000	250,000		1,700,432
Furniture - New Blended Learning Classrooms	375,000	375,000	375,000	375,000	1,500,000
Appliances for Schools	30,000				30,000
District-wide FS	50,000	200,000	200,000	50,000	500,000
Equipment Kitchens	50,000	200,000	200,000	50,000	500,000
District-wide Leases	2,174,500	2,114,500	2,114,500	1,566,000	7,969,500
Lease Energy Equipment	132,000	132,000	132,000	132,000	528,000
Lease Copiers	340,000	280,000	280,000	280,000	1,180,000
Lease High School Outdoor Athletic Facilities	1,154,000	1,154,000	1,154,000	1,154,000	4,616,000
Lease Technology Apple Devices	548,500	548,500	548,500		1,645,500
District-wide T&L	428,498	196,500	196,500	196,500	1,017,998
Equipment Curriculum	0	25,000	25,000	25,000	75,000
Equipment Fine Arts (Music and Art)	94,000	140,000	140,000	140,000	514,000
Equipment Library Media	59,789	31,500	31,500	31,500	154,289
Furniture Library Media	274,709				274,709
District-wide Technology	2,475,000	1,895,000	2,375,000	1,875,000	8,620,000
Computers/Mobile Devices	1,000,000	550,000	550,000	550,000	2,650,000
Projectors/Other Equipment	750,000	500,000	500,000	500,000	2,250,000
Wiring/Switches/Access Points/Other Infrastructure	50,000	150,000	150,000	150,000	500,000
ESDC Server Rm Fire Retardand System		20,000			20,000

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

2/20/2015

Sum of Estimated Cost	Column Labels				Grand Total
	2015	2016	2017	2018	
Row Labels	Capital Outlay				
Phone System Upgrade			500,000		500,000
Tech Equipment - New Blended Learning Classrooms	675,000	675,000	675,000	675,000	2,700,000
Elementary Schools	105,652				105,652
Portables - Electrical, Water, Sidewalks, Ramps	105,652				105,652
ESDC	25,000	175,000	250,000	1,500,000	1,950,000
Entrance & Parking Lot - modify/repair			100,000		100,000
Warehouse, printing, F&O (new)				1,500,000	1,500,000
Parking Lot repair		50,000			50,000
Print Shop Equipment & Software		100,000			100,000
Misc. interior/exterior improvements			150,000		150,000
Reception Area, Main Hallway, ITC - remodel		25,000			25,000
Finger Printing System - HR	25,000				25,000
Free State	100,000	255,000	200,000	500,000	1,055,000
Flooring - replace			50,000		50,000
HVAC - replacements				500,000	500,000
Door hardware - replace			150,000		150,000
Security Lighting		75,000			75,000
Dugouts (softball) - repair		40,000			40,000
Pressbox (baseball, softball) - repairs		40,000			40,000
Parking & Drives - add exit turn lanes	100,000				100,000
Track - resurface/repairs		100,000			100,000
Hillcrest	260,000	150,000			410,000
Building Improvement/Roof	230,000				230,000
Playground Equipment & Site Improvements	30,000	150,000			180,000
Kennedy		90,000			90,000
Playground Equipment & Site Improvements		90,000			90,000
Langston			250,000		250,000
Add Exit/Entrance Drive to Langston Way			250,000		250,000
LHS	1,382,228	300,000	450,000	2,000,000	4,132,228
Kitchen - remodel			300,000		300,000
Doors and hardware - replace	300,000				300,000
Security Lighting, motion sensors, walkway lighting		50,000			50,000
Exterior Tuckpointing			150,000		150,000
Annex Roof	75,000				75,000
Roof - repairs/replacement		150,000			150,000
HVAC - repair/replacements	59,104			2,000,000	2,059,104
Misc. interior/exterior improvements	50,000	100,000			150,000
Athletic & multi-purpose space renovations	70,000				70,000
Mechanical & Plumbing - replacements	145,354				145,354
Annex - asbestos removal	150,000				150,000
Intercom - replace	200,000				200,000
North Parking Lot - resurface	200,000				200,000
Site improvements - driveway between gyms	132,770				132,770
LMCMS	140,000	425,000	150,000		715,000
Staircase - repair/refinish handrails		25,000			25,000
Auditorium - remodel		150,000			150,000
Flooring/Wood Refinish			150,000		150,000
Wall repair behind old HVAC units	60,000				60,000
Gym Roof - repair/replace		250,000			250,000
S.T.E.M. Lab (furniture, technology, remodel)	80,000				80,000
New York	30,000	40,000			70,000
Playground Equipment & Site Improvements	30,000	40,000			70,000
Pinckney			70,000		70,000
Playground Equipment & Site Improvements			70,000		70,000
Quail Run	700,000		325,000		1,025,000
Restrooms - remodel			75,000		75,000
Roof - replace flat membrane			250,000		250,000
Roof - replace metal	700,000				700,000

SUMMARY OF ESTIMATED COSTS
CAPITAL OUTLAY FUND
CAPITAL IMPROVEMENT PLAN

2/20/2015

Sum of Estimated Cost	Column Labels				Grand Total
	2015	2016	2017	2018	
Row Labels	Capital Outlay				
Schwegler		60,000	50,000		110,000
Carpet - Replace		60,000			60,000
Playground Equipment & Site Improvements			50,000		50,000
South		25,000	80,000		105,000
S.T.E.M. Lab (furniture, technology, remodel)			80,000		80,000
Classroom Doors - add glass panels		25,000			25,000
Southwest		35,000	225,000		260,000
Parking Lot - resurface			50,000		50,000
Gym Floor - refinish			25,000		25,000
S.T.E.M. Lab (furniture, technology, remodel)			80,000		80,000
Locker replacement			70,000		70,000
Auditorium lighting - replace		35,000			35,000
Sunflower		530,000			530,000
Roof - repair/replace		500,000			500,000
Playground Equipment & Site Improvements		30,000			30,000
Sunset Hill	100,000	50,000			150,000
Add turn lane - 9th Street	100,000				100,000
Playground Equipment & Site Improvements		50,000			50,000
West	500,000		105,000	2,275,000	2,880,000
Kitchen - remodel	500,000				500,000
HVAC - repair/replacements				2,275,000	2,275,000
Gym Floor - repair/replace			75,000		75,000
S.T.E.M. Lab (technology only)			30,000		30,000
Grand Total	12,458,673	10,064,723	10,329,723	12,651,223	45,504,342