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BOARD OF EDUCATION AGENDA

April 27, 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

Greater Kansas City Science & Engineering Fair Winners – Lawrence High School

- Lisa Ball, science teacher

Lawrence High School Boys' Basketball Team, Spirit Squad & Girls' Bowling Team Honors

- Bill DeWitt, assistant principal, athletic director

Free State and Lawrence High Family, Career & Community Leaders of America (FCCLA) State Leadership Conference Medalists

- Nolan Henderson, career & technical education teacher
- Kristi Henderson, LHS FACS teacher

Recognition of Audience

CONSENT AGENDA (ITEMS MARKED WITH *)

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

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

Minutes*

April 13, 2015 regular meeting

Financial Reports*

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

Personnel Report*

Monthly Vouchers*

Approvals*

- Construction Management Contract – Woodlawn
- Amendment to Construction Management Contract – Quail Run
- Amendment to 2014-15 Early Childhood Program Calendar
- Finance Advisory Council Membership
- Purchase of Furniture – College & Career Center
- Purchase of Furniture – Cordley
- Purchase & Installation of Playground Equipment – Cordley
- Non-Renewal of Certified Staff
- Lease of Warehouse Space
- Participation Fee for STEM Summer Camp
- Payment for Additional Cabling & Wireless Services
- Agreement for Professional Development Services & Materials – Kennedy

Report of President of Board of Education

Report of Superintendent of Schools

Board Commentary

Reports

USD 497 Emergency Operations Plan

- Ron May, director, administrative services

Old Business

New Business

Approval of Amended 2015-2016 & Draft 2016-2017 District Calendars

- Jeanne Fridell, principal, Woodlawn, & co-chair, calendar committee, ext. 4881
- Jill Anderson, LEA representative, Kennedy, & co-chair, calendar committee, ext. 2383

Approval of Early Package Bond Construction Bids – Lawrence High School

- Kyle Hayden, assistant superintendent, business & operations

Adjournment

Future Agenda Items

Report: MTSS:CI3T

Report: Agreement with Neosho County Community College – Adult Learning Center

Announcements

April 28	Board Lunch @ Kennedy	11:30 a.m.
April 30	Board Blended Learning Tour (Deerfield, Quail Run, Lawrence High, Liberty Memorial Central, New York)	9 a.m.-12:15 p.m.
	Equity Council Meeting, ESDC	6 p.m.
May 11	Regular Board Meeting, ESDC	7 p.m.
May 19	Lawrence High School Graduation, LHS Stadium	7 p.m.
May 20	Employee Advisory Committee Meeting, ESDC	7 a.m.
	Lawrence Free State High School Graduation, LFSHS Stadium	7 p.m.
May 26 (Tuesday)	Regular Board Meeting, ESDC	7 p.m.
May 27	Joint City/County/School District Meeting, Douglas County Offices	4 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**

April 13, 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 AMENDED AGENDA

Upon a motion by Vanessa Sanburn, seconded by Randy Masten, the board voted, in a unanimous voice vote, to approve the agenda with the following amendment: Under **New Business**, remove Approval of Amended 2015-2016 & Draft 2016-2017 District Calendars to be voted on at a later date.

ROLL CALL

Board Members Present

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

SAT Members Present

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

Others Present (Including Administration and Staff)

Abdullah Ahmed	Charlotte Anderson	Tony Barron	Jessica Beeson
Charlie Bryan	Jared Comfort	Laurie Folsom	Rebecca Garza
Laura Gloeckner	Kayla Gustin	Kevin Harrell	Elliot Hughes
Denise L. Johnson	Kathy Johnson	Joe Leuschen	Marci Leuschen
Paula Murrish	Sarah Oatsvall	Joohye Oh	Alee Phillips
Stan Roth	Alaina Shelton	Melody Wagler	

SPECIAL RECOGNITION

Greater Kansas City Science & Engineering Fair Winners – Southwest Middle School

Science Teacher Marci Leuschen introduced Southwest Middle School students who received special awards at a ceremony recognizing winners in the Greater Kansas City Science & Engineering Fair. Sixth-grader Joohye Oh won first place for her project on the effect of caffeine on daphnia heart rates. In addition, a team of sixth-graders including Abdullah Ahmed, Asa Morrison and Joe Leuschen placed first in their division for their project on the effect of radiation on plant growth. These students have been nominated to apply to Broadcom MASTERS, a junior national-level science competition.

RECOGNITION OF AUDIENCE

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

Laura Gloeckner, parent of students at Broken Arrow Elementary School, South Middle School and Lawrence High School, requested that the Board of Education 1) incorporate the Safe Routes to School initiative into the board goals for 2016; 2) actively work with the City of Lawrence Public Works Department and Traffic Safety Commission to help create a comprehensive school crossing policy; and 3) appoint a board member to the Pedestrian-Bicycle Issues Task Force that is currently being formed.

APPROVAL OF CONSENT AGENDA

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

The consent agenda included the following:

- The minutes of the March 9, 2015 regular meeting
- The financial reports including school activity funds
- The April 13, 2015 personnel report
- The monthly vouchers in the following account totals:

<u>Fund</u>	<u>Amount</u>
General	\$ 911,996.75
Local Option Budget	194,582.83
Food Service	230,010.71
Vocational Education	9,727.39
Special Education	435,329.70
Capital Outlay	349,044.88
Adult Basic Education	2,022.60
Virtual School	260,922.29
Professional Development	43,633.58
Bilingual Fund	13,607.28
Parents as Teachers	555.49
Student Materials Revolve	13,000.81
At-Risk (K-12)	2,819.19
2005 Bond Fund	1,281.60
2013 Bonds	4,334,538.27
Sales Tax	(5.53)
Payroll Fund	3,071,143.48
Title I 2015	2,061.07
Title I C/O 2015	13,934.96
Title In Ed 2015	198.63
Johnson O'Malley In Ed 2015	1,760.74
Title IIA 2015	225.00
Carl Perkins 2015	960.58
Spectra-Medicaid	12,987.61
Health Dept CDRRSG 2015	8,480.47
Loc/Don/Gra	11,731.33
TOTAL	<u>\$9,926,551.71</u>

Approval of Consent Agenda (Continued)

- Approvals of the following:
 - Amendment to Construction Management Contract – Middle Schools
 - Amendment to Construction Management Contract – Langston Hughes
 - Amendment to Construction Management Contract – New York
 - Amendment to Construction Management Contract Technology Package – College & Career Center
 - Amendment to Architect Contract – Quail Run, Sunflower, Broken Arrow, Prairie Park, South, Southwest, Liberty Memorial Central, West
 - Pavement Projects – Sunset Hill, Free State, Lawrence High
 - Purchase of Compact Track Loader – District
 - Purchase of All Terrain Mower – District
 - Purchase of Vehicles – District
 - Purchase of Furniture – Free State New Addition
 - Food/Non-Food Prime Vendor Award
 - Donation of Excess Furniture to Orphan Grain Train
 - Renewal of SEAS Annual Maintenance
 - Payment of Annual Skyward License Fee
 - Switch Purchase – Cordley
 - Purchase of Apple Devices for New 2015-16 Blended Learning Classrooms

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

...*Brad Hunt* for his 23 years of service and devotion to this community and its schools upon his early retirement effective May 29, 2015.

REPORT OF BOARD PRESIDENT SHANNON KIMBALL

Board President Shannon Kimball reported that she was pleased to participate in the rally in support of public education on Saturday, March 28, as members of the Game On for KS Schools advocacy group came through Lawrence on their 60-mile walk to Topeka. She noted that speakers in addition to herself included state legislators, Tom Sloan and John Wilson; LEA president-elect, Laurie Folsom; rally organizer and board member, Vanessa Sanburn; and Lawrence High School student body president, Joo Young Lee. Ms. Kimball said it was a great event and expressed thanks to Vanessa for organizing it.

REPORT OF SUPERINTENDENT RICK DOLL

- Superintendent Rick Doll extended congratulations to Lawrence High junior Zia Kelly for being selected to represent Kansas at a national journalism conference in Washington, D.C. He noted that Zia is this year's editor of the LHS Budget.
- Dr. Doll reported that the Lawrence Journal-World published an excellent article on Sunday about Matthew Whaley, who is throwing shot put with Lawrence High's track and field team this spring. He stated that Matthew was born with cerebral palsy, but doesn't let it hold him back.
- He reported that Cans for the Community, which has recycling containers in several locations around town, is encouraging the collection of 5,000 pounds of aluminum cans in April. He said they will use the funds to make a donation to each of the district's secondary schools. He expressed appreciation for their support.
- He invited board of education members and the public to the 25th annual Lawrence Schools Foundation Follies on Friday night, April 17, at Liberty Hall. Dr. Doll noted that this is a fundraiser for teacher grants and scholarships. He said reservations can be made online at lawrenceschoolsfoundation.org.

Report of Superintendent Doll (Continued)

- Dr. Doll announced that the Free State and Lawrence High Inter-Tribal and Native American Clubs invite the community to a free Celebration Powwow and Indian Youth Pageant on Saturday, April 18, beginning at 1 p.m. in Lawrence High's main gym.

BOARD COMMENTARY

There was no board commentary.

REPORTS

Update on Implementation of National Human Sexuality Education Standards

Sarah Oatsvall, assistant director, teaching & learning, reported on the progress in meeting Board Goal 2 to *enhance student wellness by integrating supports and services across the district through implementation of the National Human Sexuality Education Standards K-12*. She stated that the standards are comprehensive and specifically support each student's ability to develop a healthy self-image, self-confidence and self-protection behaviors and their goal is to provide developmentally- and age-appropriate clear, consistent and straightforward guidance on sexuality education.

Ms. Oatsvall recalled that the national standards were adopted by the Board of Education in May, 2013, and were implemented by sixth grade health teachers in all four middle schools in the fall of 2013. Human sexuality lessons were piloted in fifth grade classes at Woodlawn Elementary School in spring, 2014. In the summer of 2014, the district's health and wellness curriculum coordinator, Denise Johnson, worked with leadership teams in grades K-5, middle schools and high schools to develop consistent lessons and resources for district implementation in the fall of 2014. She reported that community partnerships have been formed with GaDuGi Safe Center (K-5), the Douglas County Health Department and Willow Domestic Violence Center (Grade 8), and Lawrence Memorial Hospital (Grade 9) to provide additional resources. In addition, there has been a focus on supporting students with special education needs and those at the Juvenile Detention Center.

It was noted that letters were sent to parents in regard to the district's implementation of the National Human Sexuality Education Standards. She reported that less than 1% of eighth grade students and less than 2% of ninth grade students opted out during the first, second and third quarters.

In moving forward, Ms. Oatsvall stated that the standards will continue to be implemented in K-9 classrooms, and there will be additional opportunities for voluntary professional development, leadership committee work and sustaining community partnerships.

Playground & Site Improvement Plans – Cordley, New York

Tony Barron, director, facilities and operations, recalled a report from the February 23 board meeting where he presented an overview of accessibility improvements that are planned for sites and playgrounds at each of the district's elementary schools, either through bond projects or capital outlay. He stated that the district wants to meet and exceed any applicable accessibility standards.

Reports ~ Playground & Site Improvement Plans – Cordley, New York (Continued)

Mr. Barron shared specific designs at Cordley and New York Elementary Schools that are in the development process, scheduled to begin in 2015 and completed depending upon bond construction and available capital outlay funds. Of particular interest was the design at New York which will delineate the footprint of the original school building built in 1869.

Budget Update

Kathy Johnson, director, finance, presented an update to the Board of Education on the effects that Senate Bill 7 (SB7), recently signed into law, will have on Lawrence Public Schools. She reported that school funding will no longer be based on enrollment or special weightings that provide targeted funding to students of need, but on Block Grant Funding. It was noted that Special Education weighting is outside of the block grant and is not impacted at this time.

If funded, SB7 will provide essentially flat operating budgets, meaning that every district will receive the same amount of money in each of the next two years as was received in the current year. Ms. Johnson reported that there is no loss of budget authority for 2014-2015; however, there is a \$2 million loss in Local Option Budget and capital outlay state aid revenue. She stated that if tax collections and cash carryover are insufficient to fund the legal maximum LOB authority, a transfer from the contingency reserve fund will be necessary to offset the deficit. Also, a mill levy increase would be necessary to prevent \$2 million in budget cuts for the 2015-2016 school year.

It was reported that from early March to early April, district budget managers were asked to review their budgets and provide considerations including reductions and additions. In May and June, the Finance Advisory Council will review budget considerations for 2015-2016 and provide feedback to the Board of Education. During its last June meeting, the board will receive a report and plan containing final budget assumptions and legislative updates so that state budget documents can be completed.

OLD BUSINESS

There were no items of old business.

NEW BUSINESS

There were no items of new business.

ADJOURNMENT

At 8:31 p.m., a motion was made by Vanessa Sanburn, seconded by Randy Masten, 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

ALL Data

Current Cash Balance Report

Date: 03/01/2015 thru 03/31/2015

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	11,471.14	46.00	246.37	0.00	11,270.77
1021 Stuco--Bulldog Help	210.93	0.00	30.00	0.00	180.93
1030 Chess Club	1,675.13	0.00	60.00	0.00	1,615.13
1050 Math Club	538.93	0.00	0.00	0.00	538.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	3,997.09	1,630.27	3,798.49	0.00	1,828.87
1080 Future City Group	706.21	0.00	0.00	0.00	706.21
1085 AVID	69.24	209.75	238.93	0.00	40.06
A Student Activity Funds Totals:	18,668.67	1,886.02	4,373.79	0.00	16,180.90
B District Activity Funds					
2005 Athletics	1,957.16	100.00	0.00	0.00	2,057.16
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	8,620.04	0.00	0.00	0.00	8,620.04
2020 Yearbook	6,619.51	4,338.55	0.00	0.00	10,958.06
2024 6th Grade Activities	696.96	458.30	0.00	0.00	1,155.26
2025 Seventh Grade Activities	20.23	0.00	0.00	0.00	20.23
2030 Drama	2,465.51	1,172.95	288.21	0.00	3,350.25
2035 Eighth Grade Activities	1,434.51	0.00	0.00	0.00	1,434.51
2040 Enrichment	370.65	0.00	0.00	0.00	370.65
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	10.00	0.00	32.94
2058 SW Business Partners	1,854.16	0.00	490.57	0.00	1,363.59
2060 Band	155.97	0.00	0.00	0.00	155.97
2061 Orchestra	93.17	0.00	0.00	0.00	93.17
2065 T-shirt	0.09	0.00	0.09	0.00	0.00
2070 International Club	79.20	0.00	0.00	0.00	79.20
2075 Student Assistance	23.78	0.00	23.78	0.00	0.00
2080 Library Book Fair/fines	230.35	3.67	0.00	0.00	234.02
2085 Global Studies	731.50	0.00	0.00	0.00	731.50
2090 ID Supplies	2,856.33	0.00	0.00	0.00	2,856.33
B District Activity Funds Totals:	29,415.59	6,073.47	812.65	0.00	34,676.41
C Fee Funds					
3000 Student Fees (BMT)	3,285.92	1,487.50	0.00	0.00	4,773.42
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	318.75	142.50	0.00	0.00	461.25
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	341.20	110.40	0.00	0.00	451.60
3105 Co-curricular	611.00	390.00	0.00	0.00	1,001.00
3200 Overpayment	43.00	0.00	0.00	0.00	43.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	1,300.00	1,100.00	0.00	0.00	2,400.00
C Fee Funds Totals:	6,018.55	3,230.40	0.00	0.00	9,248.95

Current Cash Balance Report

ALL Data

Date: 03/01/2015 thru 03/31/2015

Arranged by:
Group ID and Activity Number

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	3,294.61	81.00	0.00	0.00	3,375.61
F Clearing Account Totals:	3,294.61	81.00	0.00	0.00	3,375.61
G Sales Tax					
7005 Sales Tax	471.45	564.70	0.00	0.00	1,036.15
G Sales Tax Totals:	471.45	564.70	0.00	0.00	1,036.15
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:	58,168.87	11,835.59	5,186.44	0.00	64,818.02

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2015 through 03/31/2015

Description: March Statement

Cleared Checks

005786	Lawrence Humane Society	02/10/2015	479.27
005792	Cottin's Hardware & Rental	02/27/2015	21.59
005793	Challenge Entertainment--Kansas	02/27/2015	200.00
005794	Cottin's Hardware & Rental	03/04/2015	15.28
005795	USD 497	03/04/2015	140.19
005796	USD 497	03/04/2015	53.29
005797	Pizza Shuttle	03/04/2015	166.25
005798	Pizza Shuttle	03/10/2015	22.25
005799	Snappy Popcorn Co., Inc.	03/10/2015	652.93
005800	Kansas State Chess Association	03/10/2015	60.00
005801	USD 497	03/10/2015	33.45
005802	USD 497	03/10/2015	3,500.00
005803	Pizza Shuttle	03/12/2015	90.00
005805	Cici's Pizza	03/25/2015	75.00
005806	Pizza Shuttle	03/25/2015	23.25
005807	Happy Shirt Printing Company	03/25/2015	292.80
005808	UPS STORE	03/26/2015	10.00

Cleared Check Total: 5,835.55

Outstanding Checks

005787	Complete Music	02/10/2015	260.00
005804	Hy-Vee Corporate Office	03/25/2015	51.75

Outstanding Check Total: 311.75

Voided Checks - None

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	65,129.77
2. - Outstanding Checks	311.75
3. + Outstanding Receipts	<u>0.00</u>
4. Total	64,818.02
5. + Investments	<u>0.00</u>
6. Book Balance	64,818.02

Lisa Kapp - Administrative Assistant
Krista Ryan - Principal

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	64,846.01	0.00	(64,846.01)	858.58	* OVER *
170 - STUD ACTIVITIES	0.00	60,513.97	0.00	(60,513.97)	1,839.43	* OVER *
190 - MISC/REIMB	0.00	403,703.88	0.00	(403,703.88)	62,342.53	* OVER *
320 - STATE REVENUE	70,177,277.00	37,271,235.00	0.00	32,906,042.00	4,647,656.00	46.89%
REVENUES Total	70,177,277.00	37,815,915.21	0.00	32,361,361.79	4,712,696.54	46.11%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	25,940,667.50	12,784,206.32	0.00	13,156,461.18	1,981,456.25	50.72%
120 - CLASSIFIED WAGES	565,556.00	328,590.53	0.00	236,965.47	58,346.59	41.90%
210 - EMPLOYEE INSURANCE	500.00	15,881.94	0.00	(15,381.94)	2,709.35	-3,076.39
220 - FICA/MEDICARE	2,048,574.00	974,796.32	0.00	1,073,777.68	151,698.99	52.42%
260 - UNEMPLOYMENT	56,599.00	12,021.28	0.00	44,577.72	1,859.85	78.76%
270 - WORKERS COMPENSATION	148,872.00	65,618.67	0.00	83,253.33	10,215.58	55.92%
280 - HEALTH BENEFITS	3,100,183.00	1,433,455.65	0.00	1,666,727.35	224,791.49	53.76%
291 - EMPLOYER 403B	446,551.00	220,337.74	0.00	226,213.26	33,968.80	50.66%
292 - EMPLOYER KPERS	0.00	20,712.01	0.00	(20,712.01)	3,607.73	* OVER *
300 - CONTRACTED SERVICES	1,704,400.00	729,901.75	12,291.94	962,206.31	180,924.85	56.45%
430 - REPAIR & MAINTENANCE	16,550.00	20,218.35	73,153.53	(76,821.88)	(58,084.98)	-464.18%
440 - RENTALS	23,335.00	23,401.94	0.00	(66.94)	0.00	-0.29%
444 - SOFTWARE SERVICES	75,000.00	0.00	0.00	75,000.00	0.00	100.00%
500 - PURCH PROP SERV	24,477.00	3,913.04	1,823.02	18,740.94	481.10	76.57%
530 - COMMUNICATIONS	96.00	915.30	0.00	(819.30)	0.00	-853.44%
550 - PRINTING	41,094.00	39,449.40	0.00	1,644.60	11,622.79	4.00%
560 - TUITIONS	7,704.00	1,926.00	0.00	5,778.00	0.00	75.00%
600 - SUPPLIES/MATERIALS	466,287.00	240,911.15	35,295.36	190,080.49	23,568.23	40.76%
630 - FOOD EXPENSES	242.00	234.38	112.50	(104.88)	0.00	-43.34%
730 - EQUIP/FURN/VEH	12,400.00	(464.46)	276.55	12,587.91	0.00	101.52%
800 - OTHER MISCELLANEOUS	7,504.00	2,127.48	7,908.54	(2,532.02)	2,744.03	-33.74%
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 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
INSTRUCTION Total	34,686,591.50	16,932,357.99	130,861.44	17,623,372.07	2,629,910.65	50.81%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	2,151.00	640.00	0.00	1,511.00	0.00	70.25%
120 - CLASSIFIED WAGES	130,358.00	48,759.81	0.00	81,598.19	8,477.84	62.60%
220 - FICA/MEDICARE	9,973.00	3,778.68	0.00	6,194.32	648.70	62.11%
260 - UNEMPLOYMENT	247.00	46.75	0.00	200.25	7.94	81.07%
270 - WORKERS COMPENSATION	703.00	276.26	0.00	426.74	42.38	60.70%
280 - HEALTH BENEFITS	17,969.00	6,838.86	0.00	11,130.14	1,035.26	61.94%
291 - EMPLOYER 403B	1,823.00	860.64	0.00	962.36	90.00	52.79%
300 - CONTRACTED SERVICES	4,062.00	1,094.83	648.00	2,319.17	160.56	57.09%
444 - SOFTWARE SERVICES	45,000.00	28,312.50	0.00	16,687.50	28,312.50	37.08%
500 - PURCH PROP SERV	210.00	423.08	1,680.38	(1,893.46)	60.70	-901.65%
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
530 - COMMUNICATIONS	550.00	302.64	0.00	247.36	43.50	44.97%
550 - PRINTING	250.00	485.66	0.00	(235.66)	292.23	-94.26%
600 - SUPPLIES/MATERIALS	14,277.00	15,807.63	254.25	(1,784.88)	85.07	-12.50%
630 - FOOD EXPENSES	250.00	181.00	58.80	10.20	0.00	4.08%
730 - EQUIP/FURN/VEH	0.00	989.96	0.00	(989.96)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STUDENT SUPPORT Total	227,823.00	108,798.30	2,641.43	116,383.27	39,256.68	51.08%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	1,501,450.00	752,535.52	0.00	748,914.48	121,661.47	49.88%
120 - CLASSIFIED WAGES	146,210.00	94,394.85	0.00	51,815.15	14,589.70	35.44%
220 - FICA/MEDICARE	126,046.00	63,157.59	0.00	62,888.41	10,152.04	49.89%
260 - UNEMPLOYMENT	3,126.00	780.84	0.00	2,345.16	124.65	75.02%
270 - WORKERS COMPENSATION	8,897.00	4,234.74	0.00	4,662.26	681.29	52.40%
280 - HEALTH BENEFITS	185,142.00	92,287.96	0.00	92,854.04	15,085.54	50.15%
291 - EMPLOYER 403B	25,685.00	13,106.00	0.00	12,579.00	2,051.00	48.97%
292 - EMPLOYER KPERS	5,240.00	2,713.67	0.00	2,526.33	436.67	48.21%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
300 - CONTRACTED SERVICES	3.00	157.88	0.00	(154.88)	0.00	-5,162.67
430 - REPAIR & MAINTENANCE	0.00	322.68	26.13	(348.81)	52.05	* OVER *
500 - PURCH PROP SERV	3.00	245.06	0.00	(242.06)	208.88	-8,068.67
550 - PRINTING	1.00	0.00	0.00	1.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	4,610.00	877.74	0.00	3,732.26	184.94	80.96%
630 - FOOD EXPENSES	3.00	0.00	0.00	3.00	0.00	100.00%
GUIDANCE SERVICES Total	2,006,416.00	1,024,814.53	26.13	981,575.34	165,228.23	48.92%

Function: 2125 ADVISORY

Expense Accounts

110 - CERTIFIED WAGES	2,550.00	1,764.00	0.00	786.00	0.00	30.82%
220 - FICA/MEDICARE	0.00	134.94	0.00	(134.94)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.68	0.00	(1.68)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	8.84	0.00	(8.84)	0.00	* OVER *
550 - PRINTING	25.00	41.60	0.00	(16.60)	41.60	-66.40%
600 - SUPPLIES/MATERIALS	150.00	0.00	0.00	150.00	0.00	100.00%
ADVISORY Total	2,725.00	1,951.06	0.00	773.94	41.60	28.40%

Function: 2130 HEALTH SERVICES

Expense Accounts

110 - CERTIFIED WAGES	572,054.00	288,233.72	0.00	283,820.28	47,935.27	49.61%
120 - CLASSIFIED WAGES	173,465.00	98,338.34	0.00	75,126.66	16,731.62	43.31%
210 - EMPLOYEE INSURANCE	0.00	335.52	0.00	(335.52)	55.92	* OVER *
220 - FICA/MEDICARE	56,246.00	28,400.07	0.00	27,845.93	4,755.13	49.51%
260 - UNEMPLOYMENT	1,398.00	349.93	0.00	1,048.07	58.28	74.97%
270 - WORKERS COMPENSATION	3,967.00	1,932.93	0.00	2,034.07	323.34	51.27%
280 - HEALTH BENEFITS	118,465.00	48,025.26	0.00	70,439.74	7,930.26	59.46%
291 - EMPLOYER 403B	14,901.00	8,122.52	0.00	6,778.48	1,224.38	45.49%
292 - EMPLOYER KPERS	0.00	1,123.45	0.00	(1,123.45)	294.09	* OVER *
430 - REPAIR & MAINTENANCE	111.00	20.00	90.00	1.00	0.00	0.90%
500 - PURCH PROP SERV	1,000.00	85.06	0.00	914.94	0.00	91.49%
550 - PRINTING	25.00	0.00	0.00	25.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	19,764.00	3,800.66	6,074.76	9,888.58	0.00	50.03%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
HEALTH SERVICES Total	961,396.00	478,767.46	6,164.76	476,463.78	79,308.29	49.56%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	48,511.50	22,175.25	0.00	26,336.25	744.45	54.29%
220 - FICA/MEDICARE	0.00	1,696.28	0.00	(1,696.28)	56.97	* OVER *
260 - UNEMPLOYMENT	0.00	21.07	0.00	(21.07)	0.69	* OVER *
270 - WORKERS COMPENSATION	0.00	111.37	0.00	(111.37)	3.75	* OVER *
292 - EMPLOYER KPERS	0.00	19.67	0.00	(19.67)	0.00	* OVER *
300 - CONTRACTED SERVICES	47,136.00	46,591.85	4,325.65	(3,781.50)	3,967.16	-8.02%
500 - PURCH PROP SERV	350.00	2,211.66	25.98	(1,887.64)	553.38	-539.33%
530 - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
550 - PRINTING	425.00	845.60	0.00	(420.60)	705.41	-98.96%
600 - SUPPLIES/MATERIALS	34,232.00	27,545.00	1,001.82	5,685.18	431.59	16.61%
630 - FOOD EXPENSES	1,528.00	1,342.64	8.78	176.58	0.00	11.56%
730 - EQUIP/FURN/VEH	300.00	135.60	180.00	(15.60)	0.00	-5.20%
800 - OTHER MISCELLANEOUS	27,852.00	20,922.50	99.00	6,830.50	0.00	24.52%
900 - ONE TIME AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	160,334.50	123,618.49	5,641.23	31,074.78	6,463.40	19.38%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	81,399.00	14,094.65	0.00	67,304.35	0.00	82.68%
120 - CLASSIFIED WAGES	21.00	0.00	0.00	21.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	1,078.28	0.00	(1,078.28)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	13.30	0.00	(13.30)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	70.68	0.00	(70.68)	0.00	* OVER *
292 - EMPLOYER KPERS	0.00	14.75	0.00	(14.75)	0.00	* OVER *
300 - CONTRACTED SERVICES	7,393.00	29,825.65	4,331.60	(26,764.25)	1,898.05	-362.02%
500 - PURCH PROP SERV	4,852.00	53.05	0.00	4,798.95	53.05	98.91%
550 - PRINTING	21.00	0.00	0.00	21.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	521.00	504.59	0.00	16.41	0.00	3.15%
630 - FOOD EXPENSES	320.00	61.72	0.00	258.28	0.00	80.71%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
STAFF TRAINING Total	94,527.00	45,716.67	4,331.60	44,478.73	1,951.10	47.05%
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 *
300 - CONTRACTED SERVICES	1,301.00	1,967.96	0.00	(666.96)	999.60	-51.27%
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	23,800.05	4,059.67	12,638.28	0.00	31.21%
LIBRARY MEDIA Total	46,002.00	28,667.38	4,059.67	13,274.95	999.60	28.86%
Function: 2222 LIBRARY MEDIA SCHOOLS						
Expense Accounts						
110 - CERTIFIED WAGES	900,986.00	450,970.04	0.00	450,015.96	75,169.59	49.95%
120 - CLASSIFIED WAGES	187,201.00	119,700.50	0.00	67,500.50	20,571.39	36.06%
210 - EMPLOYEE INSURANCE	0.00	363.26	0.00	(363.26)	60.60	* OVER *
220 - FICA/MEDICARE	83,246.00	42,151.32	0.00	41,094.68	7,078.48	49.37%
260 - UNEMPLOYMENT	2,069.00	520.86	0.00	1,548.14	86.92	74.83%
270 - WORKERS COMPENSATION	5,874.00	2,853.38	0.00	3,020.62	478.69	51.42%
280 - HEALTH BENEFITS	153,207.00	68,102.31	0.00	85,104.69	11,350.87	55.55%
291 - EMPLOYER 403B	19,621.00	10,570.03	0.00	9,050.97	1,635.12	46.13%
292 - EMPLOYER KPERS	0.00	2,846.99	0.00	(2,846.99)	489.48	* OVER *
450 - CONSTRUCTION SERVICES	0.00	284.95	0.00	(284.95)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	119,039.00	37,152.10	30,563.63	51,323.27	3,138.69	43.11%
730 - EQUIP/FURN/VEH	0.00	241.53	0.00	(241.53)	0.00	* OVER *
LIBRARY MEDIA SCHOOLS Total	1,471,243.00	735,757.27	30,563.63	704,922.10	120,059.83	47.91%

Function: 2230 INSTN RELATED TECHNOLOGY
Expense Accounts

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	20,854.23	7,134.05	(14,488.28)	101.15	-107.32%
444 - SOFTWARE SERVICES	8,579.00	28,243.75	0.00	(19,664.75)	19,000.00	-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	9.99	29.94	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%
INSTN RELATED TECHNOLOGY Total	24,490.00	49,303.42	7,163.99	(31,977.41)	19,101.15	-130.57%

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	79.30	0.00	920.70	79.30	92.07%
600 - SUPPLIES/MATERIALS	6,499.00	911.67	540.80	5,046.53	0.00	77.65%
ACADEMIC ASSESSMENTS Total	262,000.00	4,338.97	40,540.80	217,120.23	79.30	82.87%

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	18,355.00	1,319.65	0.00	17,035.35	(13,990.30)	92.81%
210 - EMPLOYEE INSURANCE	0.00	41.94	0.00	(41.94)	0.00	* OVER *
220 - FICA/MEDICARE	2,404.00	1,087.82	0.00	1,316.18	(1,008.62)	54.75%
260 - UNEMPLOYMENT	135.00	13.26	0.00	121.74	(12.25)	90.18%
270 - WORKERS COMPENSATION	308.00	32.84	0.00	275.16	(74.70)	89.34%
280 - HEALTH BENEFITS	2,269.00	13.08	0.00	2,255.92	(1,280.04)	99.42%
290 - OTHER BENEFITS	0.00	3,670.90	0.00	(3,670.90)	378.16	* OVER *
291 - EMPLOYER 403B	2,370.00	39.36	0.00	2,330.64	(152.50)	98.34%
300 - CONTRACTED SERVICES	100,579.00	20,606.49	19,000.00	60,972.51	8,545.00	60.62%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Year to Date				Current	
	Budget	Actual	Encumbrance	Balance	Month	% Remaining
500 - PURCH PROP SERV	8,844.00	3,596.12	287.59	4,960.29	360.42	56.09%
520 - INSURANCE	18,500.00	180.00	0.00	18,320.00	0.00	99.03%
530 - COMMUNICATIONS	600.00	7,362.84	0.00	(6,762.84)	2,558.48	-1,127.14
550 - PRINTING	1,901.00	3,165.40	0.00	(1,264.40)	2,713.40	-66.51%
600 - SUPPLIES/MATERIALS	11,051.00	2,069.31	64.00	8,917.69	424.31	80.70%
630 - FOOD EXPENSES	1,401.00	525.78	0.00	875.22	0.00	62.47%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	16,074.00	1,256.17	0.00	14,817.83	0.00	92.19%
GENERAL ADMINISTRATION Total	196,791.00	50,442.84	19,351.59	126,996.57	(1,538.64)	64.53%

Function: 2500 CENTRAL SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	33,000.00	37,211.79	0.00	(4,211.79)	2,282.17	-12.76%
220 - FICA/MEDICARE	2,400.00	2,846.35	0.00	(446.35)	174.59	-18.60%
260 - UNEMPLOYMENT	300.00	36.98	0.00	263.02	2.28	87.67%
270 - WORKERS COMPENSATION	1,300.00	186.09	0.00	1,113.91	11.41	85.69%
300 - CONTRACTED SERVICES	80,000.00	49,282.83	9,770.89	20,946.28	4,433.11	26.18%
440 - RENTALS	10,000.00	2,642.45	7,357.55	0.00	0.00	0.00%
500 - PURCH PROP SERV	275.00	19.36	0.00	255.64	0.00	92.96%
530 - COMMUNICATIONS	200.00	0.00	0.00	200.00	0.00	100.00%
550 - PRINTING	850.00	8.80	0.00	841.20	8.80	98.96%
600 - SUPPLIES/MATERIALS	26,674.00	2,778.50	0.00	23,895.50	0.00	89.58%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	1.00	1,244.48	0.00	(1,243.48)	7.16	-124,348.0
820 - JUDGEMENTS AGAINST LEA	0.00	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES Total	155,000.00	96,257.63	17,128.44	41,613.93	6,919.52	26.85%

Function: 2510 FISCAL SERVICES

Expense Accounts

300 - CONTRACTED SERVICES	0.00	456.25	0.00	(456.25)	175.00	* OVER *
430 - REPAIR & MAINTENANCE	1,500.00	263.00	0.00	1,237.00	263.00	82.47%
444 - SOFTWARE SERVICES	6,000.00	5,686.63	0.00	313.37	0.00	5.22%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
500 - PURCH PROP SERV	3,000.00	2,320.52	235.48	444.00	225.00	14.80%
530 - COMMUNICATIONS	1,000.00	399.60	0.00	600.40	0.00	60.04%
550 - PRINTING	1,000.00	227.97	0.00	772.03	48.24	77.20%
600 - SUPPLIES/MATERIALS	8,700.00	3,688.12	187.91	4,823.97	129.77	55.45%
630 - FOOD EXPENSES	1.00	0.00	0.00	1.00	0.00	100.00%
800 - OTHER MISCELLANEOUS	99.00	66.67	0.00	32.33	66.67	32.66%
FISCAL SERVICES Total	21,300.00	13,108.76	423.39	7,767.85	907.68	36.47%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	883.45	0.00	(883.45)	789.70	* OVER *
444 - SOFTWARE SERVICES	1.00	0.00	0.00	1.00	(825.00)	100.00%
500 - PURCH PROP SERV	1,250.00	1,058.35	0.00	191.65	350.00	15.33%
550 - PRINTING	150.00	0.00	0.00	150.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	2,348.00	143.15	45.99	2,158.86	0.00	91.94%
800 - OTHER MISCELLANEOUS	1.00	66.67	0.00	(65.67)	66.67	-6,567.00
PAYROLL AND BENEFITS Total	3,750.00	2,151.62	45.99	1,552.39	381.37	41.40%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
430 - REPAIR & MAINTENANCE	25,000.00	(3,957.50)	4,347.68	24,609.82	0.00	98.44%
440 - RENTALS	10,000.00	(7,536.11)	3,004.82	14,531.29	0.00	145.31%
530 - COMMUNICATIONS	95,000.00	62,548.70	32,229.37	221.93	6,878.36	0.23%
600 - SUPPLIES/MATERIALS	40,601.00	(3,636.92)	61,017.36	(16,779.44)	26,773.23	-41.33%
621 - HEATING	0.00	199.20	74.70	(273.90)	0.00	* OVER *
630 - FOOD EXPENSES	200.00	368.86	0.00	(168.86)	0.00	-84.43%
730 - EQUIP/FURN/VEH	1.00	40,196.98	20,570.72	(60,766.70)	2,103.89	-6,076,670
PURCH/WARE/DELIVERY Total	170,802.00	88,183.21	121,244.65	(38,625.86)	35,755.48	-22.61%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	22,140.00	21,666.61	0.00	473.39	3,214.27	2.14%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	1,694.00	1,641.56	0.00	52.44	243.23	3.10%
260 - UNEMPLOYMENT	42.00	20.71	0.00	21.29	3.05	50.69%
270 - WORKERS COMPENSATION	120.00	108.33	0.00	11.67	16.08	9.73%
280 - HEALTH BENEFITS	5,324.00	3,549.36	0.00	1,774.64	591.56	33.33%
291 - EMPLOYER 403B	540.00	360.00	0.00	180.00	45.00	33.33%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
430 - REPAIR & MAINTENANCE	0.00	18,001.69	123,649.11	(141,650.80)	(53,154.80)	* OVER *
440 - RENTALS	0.00	23,335.00	42.48	(23,377.48)	0.00	* OVER *
530 - COMMUNICATIONS	0.00	6,201.97	0.00	(6,201.97)	0.00	* OVER *
550 - PRINTING	0.00	67,243.34	0.00	(67,243.34)	25,144.57	* OVER *
600 - SUPPLIES/MATERIALS	0.00	(48,258.94)	93,255.42	(44,996.48)	(15,184.79)	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,853.00	0.00	(2,853.00)	0.00	* OVER *
PRINTING Total	29,860.00	96,722.63	216,947.01	(283,809.64)	(39,081.83)	-950.47%

Function: 2560 PUBLIC INFORMATION

Expense Accounts

300 - CONTRACTED SERVICES	5,000.00	1,135.00	500.00	3,365.00	120.00	67.30%
440 - RENTALS	0.00	850.00	0.00	(850.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	15,624.00	13,730.00	0.00	1,894.00	0.00	12.12%
500 - PURCH PROP SERV	0.00	189.00	130.00	(319.00)	0.00	* OVER *
530 - COMMUNICATIONS	4,500.00	2,003.08	2,000.00	496.92	0.00	11.04%
550 - PRINTING	0.00	236.14	0.00	(236.14)	159.30	* OVER *
600 - SUPPLIES/MATERIALS	5,001.00	1,861.92	3,000.00	139.08	0.00	2.78%
630 - FOOD EXPENSES	7,000.00	2,103.46	219.45	4,677.09	0.00	66.82%

PUBLIC INFORMATION Total 37,125.00 22,108.60 5,849.45 9,166.95 279.30 24.69%

Function: 2570 PERSONNEL

Expense Accounts

110 - CERTIFIED WAGES	2.00	0.00	0.00	2.00	0.00	100.00%
120 - CLASSIFIED WAGES	34,414.00	36,876.39	0.00	(2,462.39)	4,140.86	-7.16%
220 - FICA/MEDICARE	2,633.00	2,812.47	0.00	(179.47)	315.62	-6.82%
260 - UNEMPLOYMENT	65.00	35.09	0.00	29.91	3.95	46.02%
270 - WORKERS COMPENSATION	186.00	184.36	0.00	1.64	20.71	0.88%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	4,991.00	3,289.47	0.00	1,701.53	443.70	34.09%
291 - EMPLOYER 403B	506.00	360.00	0.00	146.00	45.00	28.85%
292 - EMPLOYER KPERS	0.00	9.09	0.00	(9.09)	0.00	* OVER *
300 - CONTRACTED SERVICES	91,122.00	50,320.90	18,984.70	21,816.40	3,081.75	23.94%
400 - PURCHASED PROPERTY SERVICE	25.00	6.00	0.00	19.00	0.00	76.00%
430 - REPAIR & MAINTENANCE	2,650.00	0.00	0.00	2,650.00	0.00	100.00%
440 - RENTALS	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
444 - SOFTWARE SERVICES	60,000.00	2,931.00	0.00	57,069.00	0.00	95.12%
500 - PURCH PROP SERV	8,290.00	5,654.56	235.48	2,399.96	(873.20)	28.95%
520 - INSURANCE	600.00	0.00	0.00	600.00	0.00	100.00%
530 - COMMUNICATIONS	3,200.00	3,855.80	519.00	(1,174.80)	757.00	-36.71%
550 - PRINTING	2,900.00	1,120.80	0.00	1,779.20	78.20	61.35%
600 - SUPPLIES/MATERIALS	36,737.00	16,160.62	3,368.28	17,208.10	454.10	46.84%
630 - FOOD EXPENSES	2,660.00	6,430.47	467.83	(4,238.30)	10.00	-159.33%
730 - EQUIP/FURN/VEH	0.00	3,631.78	0.00	(3,631.78)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	301.00	1,155.00	375.00	(1,229.00)	185.00	-408.31%
PERSONNEL Total	252,282.00	134,833.80	23,950.29	93,497.91	8,662.69	37.06%

Function: 2580 ADMINISTRATIVE TECHNOLOGY

Expense Accounts

110 - CERTIFIED WAGES	0.00	42.00	0.00	(42.00)	0.00	* OVER *
120 - CLASSIFIED WAGES	1.00	0.00	0.00	1.00	0.00	100.00%
220 - FICA/MEDICARE	0.00	3.22	0.00	(3.22)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	0.04	0.00	(0.04)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	0.21	0.00	(0.21)	0.00	* OVER *
300 - CONTRACTED SERVICES	5,414.00	346,482.68	62,938.25	(404,006.93)	57,082.27	-7,462.26
430 - REPAIR & MAINTENANCE	1.00	1,032.01	0.00	(1,031.01)	0.00	-103,101.0
440 - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%
444 - SOFTWARE SERVICES	140,000.00	161,116.88	473.25	(21,590.13)	62,502.90	-15.42%
500 - PURCH PROP SERV	7,501.00	10,051.40	235.48	(2,785.88)	1,285.17	-37.14%
530 - COMMUNICATIONS	270,001.00	157,719.99	0.00	112,281.01	22,720.55	41.59%
550 - PRINTING	0.00	605.40	0.00	(605.40)	35.00	* OVER *
600 - SUPPLIES/MATERIALS	83,250.00	200,444.50	13,267.15	(130,461.65)	8,263.47	-156.71%
630 - FOOD EXPENSES	251.00	1,584.29	30.45	(1,363.74)	0.00	-543.32%
700 - PROPERTY IMPROVEMENTS	0.00	1,283.35	0.00	(1,283.35)	0.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

		Year to Date			Current		
		Budget	Actual	Encumbrance	Balance	Month	% Remaining
730 - EQUIP/FURN/VEH		4.00	10,379.47	19,032.20	(29,407.67)	2,120.95	-735,191.7
800 - OTHER MISCELLANEOUS		1.00	281.99	0.00	(280.99)	(84.67)	-28,099.00
ADMINISTRATIVE TECHNOLOGY Total		506,424.00	891,027.43	95,976.78	(480,580.21)	153,925.64	-94.90%
Function: 2595		CENTRAL SERVICES RECEPTION					
Expense Accounts							
120 - CLASSIFIED WAGES		29,469.00	17,155.24	0.00	12,313.76	2,193.93	41.79%
220 - FICA/MEDICARE		2,254.00	1,267.33	0.00	986.67	167.85	43.77%
260 - UNEMPLOYMENT		56.00	15.63	0.00	40.37	2.07	72.09%
270 - WORKERS COMPENSATION		159.00	85.77	0.00	73.23	10.96	46.06%
280 - HEALTH BENEFITS		6,323.00	946.67	0.00	5,376.33	0.00	85.03%
291 - EMPLOYER 403B		642.00	393.82	0.00	248.18	56.26	38.66%
300 - CONTRACTED SERVICES		1,150.00	457.16	0.00	692.84	0.00	60.25%
600 - SUPPLIES/MATERIALS		800.00	0.00	0.00	800.00	0.00	100.00%
CENTRAL SERVICES RECEPTION Total		40,853.00	20,321.62	0.00	20,531.38	2,431.07	50.26%

Function: 2600 OPERATIONS AND MAINTENANCE
Expense Accounts

120 - CLASSIFIED WAGES	219,988.00	146,584.91	0.00	73,403.09	20,875.71	33.37%
220 - FICA/MEDICARE	16,829.00	11,189.73	0.00	5,639.27	1,592.71	33.51%
260 - UNEMPLOYMENT	419.00	138.01	0.00	280.99	19.57	67.06%
270 - WORKERS COMPENSATION	1,188.00	732.94	0.00	455.06	104.37	38.30%
280 - HEALTH BENEFITS	26,620.00	14,193.21	0.00	12,426.79	2,366.36	46.68%
291 - EMPLOYER 403B	2,940.00	2,050.00	0.00	890.00	290.00	30.27%
300 - CONTRACTED SERVICES	2,600.00	(1,596.00)	8,832.00	(4,636.00)	6,266.00	-178.31%
400 - PURCHASED PROPERTY SERVICE	0.00	300.00	0.00	(300.00)	0.00	* OVER *
410 - WATER/SEWER/TRASH	310,000.00	278,020.00	0.00	31,980.00	28,326.85	10.32%
430 - REPAIR & MAINTENANCE	0.00	54.89	0.00	(54.89)	0.00	* OVER *
440 - RENTALS	8,900.00	45.00	0.00	8,855.00	0.00	99.49%
444 - SOFTWARE SERVICES	30,000.00	1,250.00	0.00	28,750.00	0.00	95.83%
500 - PURCH PROP SERV	10,000.00	9,374.44	80.00	545.56	352.17	5.46%
520 - INSURANCE	335,000.00	1,615.00	0.00	333,385.00	662.00	99.52%
530 - COMMUNICATIONS	30,000.00	22,280.97	0.00	7,719.03	1,825.53	25.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
550 - PRINTING	500.00	301.48	0.00	198.52	261.68	39.70%
600 - SUPPLIES/MATERIALS	10,725.00	7,282.82	2,442.11	1,000.07	64.52	9.32%
621 - HEATING	410,000.00	207,541.82	0.00	202,458.18	76,537.28	49.38%
622 - ELECTRICITY	1,400,000.00	1,110,284.12	0.00	289,715.88	125,154.71	20.69%
630 - FOOD EXPENSES	2,000.00	601.59	0.00	1,398.41	0.00	69.92%
730 - EQUIP/FURN/VEH	275.00	274.00	0.00	1.00	0.00	0.36%
800 - OTHER MISCELLANEOUS	0.00	20.00	0.00	(20.00)	0.00	* OVER *
OPERATIONS AND MAINTENANCE Total	2,817,984.00	1,812,538.93	11,354.11	994,090.96	264,699.46	35.28%

Function: 2610 CUSTODIAL SERVICES

Expense Accounts

110 - CERTIFIED WAGES	0.00	490.41	0.00	(490.41)	490.41	* OVER *
120 - CLASSIFIED WAGES	1,756,706.00	1,066,682.60	0.00	690,023.40	134,341.15	39.28%
210 - EMPLOYEE INSURANCE	0.00	691.26	0.00	(691.26)	83.88	* OVER *
220 - FICA/MEDICARE	134,391.00	79,754.59	0.00	54,636.41	10,060.73	40.65%
260 - UNEMPLOYMENT	3,333.00	984.20	0.00	2,348.80	123.65	70.47%
270 - WORKERS COMPENSATION	9,486.00	5,335.78	0.00	4,150.22	674.13	43.75%
280 - HEALTH BENEFITS	350,054.00	170,417.56	0.00	179,636.44	23,425.52	51.32%
291 - EMPLOYER 403B	35,507.00	21,169.94	0.00	14,337.06	2,694.38	40.38%
292 - EMPLOYER KPERS	0.00	3,029.20	0.00	(3,029.20)	423.15	* OVER *
300 - CONTRACTED SERVICES	0.00	579.83	0.00	(579.83)	0.00	* OVER *
400 - PURCHASED PROPERTY SERVICE	200,000.00	104,898.63	4,539.76	90,561.61	20,674.54	45.28%
430 - REPAIR & MAINTENANCE	0.00	924.95	0.00	(924.95)	0.00	* OVER *
440 - RENTALS	0.00	1,403.69	686.76	(2,090.45)	1,105.23	* OVER *
500 - PURCH PROP SERV	0.00	386.33	0.00	(386.33)	117.94	* OVER *
600 - SUPPLIES/MATERIALS	400,000.00	191,164.60	21,807.20	187,028.20	36,758.94	46.76%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
CUSTODIAL SERVICES Total	2,889,477.00	1,647,913.57	27,033.72	1,214,529.71	230,973.65	42.03%

Function: 2620 MAINTENANCE SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	378,873.00	239,764.07	0.00	139,108.93	26,094.57	36.72%
220 - FICA/MEDICARE	28,984.00	18,254.68	0.00	10,729.32	1,991.68	37.02%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	720.00	226.10	0.00	493.90	24.45	68.60%
270 - WORKERS COMPENSATION	2,044.00	1,198.95	0.00	845.05	130.49	41.34%
280 - HEALTH BENEFITS	53,240.00	20,690.91	0.00	32,549.09	2,904.56	61.14%
291 - EMPLOYER 403B	5,400.00	2,880.00	0.00	2,520.00	382.50	46.67%
300 - CONTRACTED SERVICES	139,000.00	70,280.39	5,250.00	63,469.61	3,100.00	45.66%
400 - PURCHASED PROPERTY SERVICE	0.00	791.40	0.00	(791.40)	0.00	* OVER *
410 - WATER/SEWER/TRASH	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
430 - REPAIR & MAINTENANCE	10,000.00	8,964.27	797.98	237.75	760.50	2.38%
440 - RENTALS	32,000.00	42,738.81	21,750.42	(32,489.23)	10,677.61	-101.53%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
450 - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
530 - COMMUNICATIONS	0.00	4,515.25	0.00	(4,515.25)	641.69	* OVER *
600 - SUPPLIES/MATERIALS	410,000.00	178,118.84	19,665.85	212,215.31	29,315.62	51.76%
610 - GEN SUPPLS/MATLS	0.00	453.60	0.00	(453.60)	0.00	* OVER *
621 - HEATING	0.00	0.00	0.00	0.00	0.00	0.00%
622 - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%
630 - FOOD EXPENSES	0.00	43.89	0.00	(43.89)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	0.00	0.00	1,148.41	(1,148.41)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	3,913.29	0.00	(3,913.29)	800.70	* OVER *
800 - OTHER MISCELLANEOUS	0.00	185.00	0.00	(185.00)	0.00	* OVER *
MAINTENANCE SERVICES Total	1,195,261.00	593,019.45	48,612.66	553,628.89	76,824.37	46.32%

Function: 2630 GROUNDS SERVICES

Expense Accounts

120 - CLASSIFIED WAGES	288,802.00	193,329.20	0.00	95,472.80	25,081.48	33.06%
220 - FICA/MEDICARE	22,094.00	14,644.56	0.00	7,449.44	1,905.93	33.72%
260 - UNEMPLOYMENT	549.00	181.14	0.00	367.86	23.42	67.01%
270 - WORKERS COMPENSATION	1,559.00	966.63	0.00	592.37	125.40	38.00%
280 - HEALTH BENEFITS	42,592.00	27,412.25	0.00	15,179.75	3,993.28	35.64%
291 - EMPLOYER 403B	4,320.00	3,015.00	0.00	1,305.00	405.00	30.21%
300 - CONTRACTED SERVICES	0.00	0.00	7,900.00	(7,900.00)	0.00	* OVER *
400 - PURCHASED PROPERTY SERVICE	75,000.00	6,456.50	2,344.56	66,198.94	250.00	88.27%
430 - REPAIR & MAINTENANCE	0.00	1,627.70	0.00	(1,627.70)	0.00	* OVER *
440 - RENTALS	0.00	4,415.80	0.00	(4,415.80)	60.00	* OVER *

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

		Year to Date			Current	
	Budget	Actual	Encumbrance	Balance	Month	% Remaining
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	0.00	390.00	0.00	(390.00)	390.00	* OVER *
600 - SUPPLIES/MATERIALS	100,000.00	64,964.14	7,734.49	27,301.37	6,646.26	27.30%
700 - PROPERTY IMPROVEMENTS	0.00	140.70	0.00	(140.70)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,273.60	0.00	(1,273.60)	539.96	* OVER *
800 - OTHER MISCELLANEOUS	0.00	300.00	0.00	(300.00)	0.00	* OVER *
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GROUNDS SERVICES Total	534,916.00	319,117.22	17,979.05	197,819.73	39,420.73	36.98%
Function: 2640		UPKEEP EQUIPMENT				
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	4,207.80	0.00	(4,207.80)	0.00	* OVER *
430 - REPAIR & MAINTENANCE	104,800.00	74,371.50	14,548.73	15,879.77	9,015.88	15.15%
440 - RENTALS	1,200.00	1,624.73	84.80	(509.53)	0.00	-42.46%
500 - PURCH PROP SERV	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	10,000.00	24,531.79	7,927.82	(22,459.61)	4,269.19	-224.60%
700 - PROPERTY IMPROVEMENTS	0.00	199.55	0.00	(199.55)	199.55	* OVER *
730 - EQUIP/FURN/VEH	0.00	150.94	0.00	(150.94)	0.00	* OVER *
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UPKEEP EQUIPMENT Total	116,000.00	105,086.31	22,561.35	(11,647.66)	13,484.62	-10.04%
Function: 2650		MAINTENANCE VEHICLES				
Expense Accounts						
120 - CLASSIFIED WAGES	42,428.00	26,253.17	0.00	16,174.83	3,251.34	38.12%
220 - FICA/MEDICARE	3,246.00	2,020.62	0.00	1,225.38	251.37	37.75%
260 - UNEMPLOYMENT	81.00	25.04	0.00	55.96	3.10	69.09%
270 - WORKERS COMPENSATION	229.00	131.27	0.00	97.73	16.26	42.68%
280 - HEALTH BENEFITS	5,324.00	3,289.50	0.00	2,034.50	443.70	38.21%
291 - EMPLOYER 403B	540.00	360.00	0.00	180.00	45.00	33.33%
300 - CONTRACTED SERVICES	0.00	65.00	40.00	(105.00)	0.00	* OVER *
400 - PURCHASED PROPERTY SERVICE	0.00	104.00	0.00	(104.00)	24.00	* OVER *
430 - REPAIR & MAINTENANCE	15,000.00	1,826.54	401.31	12,772.15	885.04	85.15%
600 - SUPPLIES/MATERIALS	100,000.00	68,852.59	2,040.62	29,106.79	6,382.63	29.11%
730 - EQUIP/FURN/VEH	0.00	0.00	564.00	(564.00)	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 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
MAINTENANCE VEHICLES Total	166,848.00	102,927.73	3,045.93	60,874.34	11,302.44	36.48%
 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	7,074.58	0.00	8,925.42	100.88	55.78%
500 - PURCH PROP SERV	1,500.00	0.00	0.00	1,500.00	0.00	100.00%
550 - PRINTING	500.00	0.00	0.00	500.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	775.00	0.00	0.00	775.00	0.00	100.00%
BUILDING SECURITY Total	20,775.00	7,074.58	0.00	13,700.42	100.88	65.95%
 Function: 2670 SAFETY						
Expense Accounts						
110 - CERTIFIED WAGES	140,759.00	115,928.64	0.00	24,830.36	20,315.72	17.64%
120 - CLASSIFIED WAGES	313,642.00	187,998.99	0.00	125,643.01	25,817.13	40.06%
220 - FICA/MEDICARE	32,712.00	22,811.53	0.00	9,900.47	3,469.28	30.27%
260 - UNEMPLOYMENT	974.00	282.54	0.00	691.46	42.97	70.99%
270 - WORKERS COMPENSATION	2,697.00	1,519.59	0.00	1,177.41	230.68	43.66%
280 - HEALTH BENEFITS	75,134.00	39,985.38	0.00	35,148.62	6,023.80	46.78%
291 - EMPLOYER 403B	7,932.00	5,137.00	0.00	2,795.00	624.50	35.24%
300 - CONTRACTED SERVICES	0.00	3,030.01	0.00	(3,030.01)	0.00	* OVER *
400 - PURCHASED PROPERTY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
430 - REPAIR & MAINTENANCE	0.00	513.76	0.00	(513.76)	0.00	* OVER *
500 - PURCH PROP SERV	15,800.00	317.09	0.00	15,482.91	0.00	97.99%
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	1,980.97	0.00	3,319.03	270.17	62.62%
600 - SUPPLIES/MATERIALS	15,235.00	13,386.76	2,876.31	(1,028.07)	1,404.49	-6.75%
630 - FOOD EXPENSES	51.00	0.00	0.00	51.00	0.00	100.00%
730 - EQUIP/FURN/VEH	1,000.00	169.99	0.00	830.01	0.00	83.00%
800 - OTHER MISCELLANEOUS	0.00	(1,867.82)	332.62	1,535.20	(2,120.25)	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SAFETY Total	617,236.00	391,721.77	3,208.93	222,305.30	56,078.49	36.02%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	250,309.00	165,263.06	0.00	85,045.94	19,422.85	33.98%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSPORTATION Total	250,309.00	165,263.06	0.00	85,045.94	19,422.85	33.98%
Function: 3100 FOOD SERVICE						
Expense Accounts						
110 - CERTIFIED WAGES	4,452.00	4,452.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE	341.00	340.54	0.00	0.46	0.00	0.13%
260 - UNEMPLOYMENT	5.00	4.23	0.00	0.77	0.00	15.40%
270 - WORKERS COMPENSATION	22.00	22.26	0.00	(0.26)	0.00	-1.18%
FOOD SERVICE Total	4,820.00	4,819.03	0.00	0.97	0.00	0.02%
Function: 3400 ATHLETICS/ACTIVITIES						
Expense Accounts						
110 - CERTIFIED WAGES	4,990.00	524,510.01	0.00	(519,520.01)	81,464.76	-10,411.22
120 - CLASSIFIED WAGES	0.00	2,814.74	0.00	(2,814.74)	898.39	* OVER *
220 - FICA/MEDICARE	0.00	39,458.10	0.00	(39,458.10)	6,158.18	* OVER *
260 - UNEMPLOYMENT	0.00	493.68	0.00	(493.68)	76.53	* OVER *
270 - WORKERS COMPENSATION	0.00	2,636.11	0.00	(2,636.11)	411.70	* OVER *
300 - CONTRACTED SERVICES	20,423.00	11,650.20	666.25	8,106.55	2,137.95	39.69%
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	1,950.00	0.00	(1,950.00)	1,950.00	* OVER *
500 - PURCH PROP SERV	292.56	292.56	1,641.39	(1,641.39)	0.00	-561.04%
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
520 - INSURANCE	0.00	12,047.46	0.00	(12,047.46)	0.00	* OVER *
550 - PRINTING	752.00	752.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	165,606.44	43,345.75	19,755.26	102,505.43	7,348.17	61.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 001 GENERAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	0.00	0.00	21.70	(21.70)	0.00	* OVER *
730 - EQUIP/FURN/VEH	11,620.00	1,624.99	206.00	9,789.01	0.00	84.24%
800 - OTHER MISCELLANEOUS	120.00	(30,663.02)	35,992.80	(5,209.78)	(35,249.67)	-4,341.48
ATHLETICS/ACTIVITIES Total	203,804.00	612,262.58	58,283.40	(466,741.98)	65,196.01	-229.02%
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	4,781,873.00	3,600,000.00	0.00	1,181,873.00	0.00	24.72%
950 - TRANSFER TO SPED	12,990,952.00	3,750,000.00	0.00	9,240,952.00	0.00	71.13%
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	0.00	0.00%
978 - TRANSFER TO AR K-12	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	2,064,287.00	0.00	0.00	2,064,287.00	0.00	100.00%
FUND TRANSFERS Total	20,002,112.00	7,515,000.00	0.00	12,487,112.00	0.00	62.43%
Fund Revenues/ Transfers In	70,177,277.00	37,815,915.21	0.00	32,361,361.79	4,712,696.54	46.11%
Fund Expenditures/ Transfers Out	70,177,277.00	34,225,993.91	924,991.42	35,026,291.67	4,008,545.61	49.91%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	9,392,278.07	0.00	5,197,511.93	1,685.55	35.62%
190 - MISC/REIMB	0.00	15,813.01	0.00	(15,813.01)	450.00	* OVER *
240 - COUNTY TAXES	1,517,627.00	1,168,042.17	0.00	349,584.83	0.00	23.03%
320 - STATE REVENUE	5,985,375.00	4,768,517.00	0.00	1,216,858.00	2,374,367.00	20.33%
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	15,344,650.25	0.00	8,539,528.75	2,376,502.55	35.75%
Function: 1000 INSTRUCTION						
Expense Accounts						
210 - EMPLOYEE INSURANCE	1,378.00	4,146.34	0.00	(2,768.34)	461.34	-200.90%
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	16,116.39	7,056.00	777,232.61	461.34	97.10%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	35,074.00	52,022.77	0.00	(16,948.77)	30,157.43	-48.32%
220 - FICA/MEDICARE	2,683.00	3,811.72	0.00	(1,128.72)	2,147.19	-42.07%
260 - UNEMPLOYMENT	67.00	47.03	0.00	19.97	26.41	29.81%
270 - WORKERS COMPENSATION	189.00	260.11	0.00	(71.11)	150.77	-37.62%
280 - HEALTH BENEFITS	2,662.00	4,293.20	0.00	(1,631.20)	2,765.89	-61.28%
291 - EMPLOYER 403B	390.00	650.00	0.00	(260.00)	422.50	-66.67%
STUDENT SUPPORT Total	41,065.00	61,084.83	0.00	(20,019.83)	35,670.19	-48.75%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
230 - EARLY RETIREMENT	12,500.00	0.00	0.00	12,500.00	0.00	100.00%
SOCIAL WORKERS Total	12,500.00	0.00	0.00	12,500.00	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
GUIDANCE SERVICES Total	21,000.00	0.00	0.00	21,000.00	0.00	100.00%
 Function: 2130 HEALTH SERVICES						
Expense Accounts						
230 - EARLY RETIREMENT	18,825.00	0.00	0.00	18,825.00	0.00	100.00%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
HEALTH SERVICES Total	18,825.00	0.00	0.00	18,825.00	0.00	100.00%
 Function: 2140 PSYCHOLOGISTS						
Expense Accounts						
230 - EARLY RETIREMENT	7,100.00	0.00	0.00	7,100.00	0.00	100.00%
PSYCHOLOGISTS Total	7,100.00	0.00	0.00	7,100.00	0.00	100.00%
 Function: 2150 SPEECH/AUDIOLOGIST						
Expense Accounts						
230 - EARLY RETIREMENT	10,500.00	0.00	0.00	10,500.00	0.00	100.00%
SPEECH/AUDIOLOGIST Total	10,500.00	0.00	0.00	10,500.00	0.00	100.00%
 Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	379,487.00	256,612.62	0.00	122,874.38	35,215.35	32.38%
120 - CLASSIFIED WAGES	240,413.00	154,108.77	0.00	86,304.23	23,072.06	35.90%
210 - EMPLOYEE INSURANCE	0.00	146.52	0.00	(146.52)	41.94	* OVER *
220 - FICA/MEDICARE	47,424.00	30,970.28	0.00	16,453.72	4,399.13	34.69%
230 - EARLY RETIREMENT	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
260 - UNEMPLOYMENT	1,175.00	382.64	0.00	792.36	53.98	67.43%
270 - WORKERS COMPENSATION	3,346.00	2,053.58	0.00	1,292.42	291.41	38.63%
280 - HEALTH BENEFITS	58,564.00	30,813.89	0.00	27,750.11	4,817.30	47.38%

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

		Year to Date			Current		
		Budget	Actual	Encumbrance	Balance	Month	% Remaining
291 - EMPLOYER 403B		6,900.00	4,528.50	0.00	2,371.50	620.00	34.37%
500 - PURCH PROP SERV		0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total		750,309.00	479,616.80	0.00	270,692.20	68,511.17	36.08%
Function: 2211		INSTRUCT'L IMPROVEMENT					
Expense Accounts							
110 - CERTIFIED WAGES		190,011.00	94,331.43	0.00	95,679.57	16,041.00	50.35%
120 - CLASSIFIED WAGES		0.00	0.00	0.00	0.00	0.00	0.00%
220 - FICA/MEDICARE		14,466.00	7,130.38	0.00	7,335.62	1,213.07	50.71%
260 - UNEMPLOYMENT		225.00	88.60	0.00	136.40	15.00	60.62%
270 - WORKERS COMPENSATION		904.00	471.66	0.00	432.34	80.21	47.83%
280 - HEALTH BENEFITS		14,739.00	7,946.14	0.00	6,792.86	1,361.33	46.09%
291 - EMPLOYER 403B		2,549.00	1,359.08	0.00	1,189.92	231.93	46.68%
292 - EMPLOYER KPERS		0.00	2,733.36	0.00	(2,733.36)	455.56	* OVER *
INSTRUCT'L IMPROVEMENT Total		222,894.00	114,060.65	0.00	108,833.35	19,398.10	48.83%

Function: 2212 CURRICULUM DEVELOPMENT

Expense Accounts

110 - CERTIFIED WAGES	282,239.00	149,402.01	0.00	132,836.99	23,544.87	47.07%
210 - EMPLOYEE INSURANCE	0.00	251.64	0.00	(251.64)	41.94	* OVER *
220 - FICA/MEDICARE	21,591.00	11,135.39	0.00	10,455.61	1,752.52	48.43%
260 - UNEMPLOYMENT	536.00	137.25	0.00	398.75	21.49	74.39%
270 - WORKERS COMPENSATION	1,524.00	747.09	0.00	776.91	117.74	50.98%
280 - HEALTH BENEFITS	26,620.00	13,058.76	0.00	13,561.24	2,176.46	50.94%
291 - EMPLOYER 403B	3,900.00	1,950.00	0.00	1,950.00	325.00	50.00%
CURRICULUM DEVELOPMENT Total	336,410.00	176,682.14	0.00	159,727.86	27,980.02	47.48%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	30,000.00	5,827.50	0.00	24,172.50	0.00	80.58%
220 - FICA/MEDICARE	5,000.00	445.83	0.00	4,554.17	0.00	91.08%
260 - UNEMPLOYMENT	250.00	5.56	0.00	244.44	0.00	97.78%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	350.00	29.23	0.00	320.77	0.00	91.65%
292 - EMPLOYER KPERS	600.00	36.87	0.00	563.13	0.00	93.86%
300 - CONTRACTED SERVICES	38,800.00	23,470.75	285.60	15,043.65	3,405.84	38.77%
STAFF TRAINING Total	75,000.00	29,815.74	285.60	44,898.66	3,405.84	59.86%

Function: 2220 LIBRARY MEDIA

Expense Accounts

120 - CLASSIFIED WAGES	62,097.00	38,314.54	0.00	23,782.46	4,761.19	38.30%
220 - FICA/MEDICARE	4,751.00	2,883.96	0.00	1,867.04	357.94	39.30%
230 - EARLY RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
260 - UNEMPLOYMENT	118.00	35.75	0.00	82.25	4.40	69.70%
270 - WORKERS COMPENSATION	336.00	191.57	0.00	144.43	23.80	42.99%
280 - HEALTH BENEFITS	10,648.00	6,578.94	0.00	4,069.06	887.40	38.21%
291 - EMPLOYER 403B	1,080.00	720.00	0.00	360.00	90.00	33.33%
LIBRARY MEDIA Total	84,030.00	48,724.76	0.00	35,305.24	6,124.73	42.02%

Function: 2222 LIBRARY MEDIA SCHOOLS

Expense Accounts

230 - EARLY RETIREMENT	26,700.00	0.00	0.00	26,700.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
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	63,677.28	0.00	29,498.72	7,959.66	31.66%
120 - CLASSIFIED WAGES	37,375.00	23,123.51	0.00	14,251.49	2,865.79	38.13%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
220 - FICA/MEDICARE	9,988.00	6,353.48	0.00	3,634.52	792.14	36.39%
260 - UNEMPLOYMENT	249.00	78.51	0.00	170.49	9.70	68.47%
270 - WORKERS COMPENSATION	705.00	434.02	0.00	270.98	54.13	38.44%
280 - HEALTH BENEFITS	10,648.00	6,787.78	0.00	3,860.22	887.36	36.25%
291 - EMPLOYER 403B	1,320.00	880.00	0.00	440.00	110.00	33.33%
ACADEMIC ASSESSMENTS Total	153,461.00	101,334.58	0.00	52,126.42	12,678.78	33.97%
Function: 2319 BOARD POLICY						
Expense Accounts						
120 - CLASSIFIED WAGES	54,827.00	36,571.60	0.00	18,255.40	4,571.45	33.30%
210 - EMPLOYEE INSURANCE	0.00	188.48	0.00	(188.48)	20.97	* OVER *
220 - FICA/MEDICARE	4,195.00	2,716.26	0.00	1,478.74	339.20	35.25%
230 - EARLY RETIREMENT	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
260 - UNEMPLOYMENT	105.00	33.56	0.00	71.44	4.16	68.04%
270 - WORKERS COMPENSATION	296.00	182.88	0.00	113.12	22.86	38.22%
280 - HEALTH BENEFITS	2,662.00	1,560.82	0.00	1,101.18	200.88	41.37%
291 - EMPLOYER 403B	390.00	260.00	0.00	130.00	32.50	33.33%
BOARD POLICY Total	69,475.00	41,513.60	0.00	27,961.40	5,192.02	40.25%
Function: 2320 SUPERINTENDENT OFFICE						
Expense Accounts						
110 - CERTIFIED WAGES	222,215.00	148,203.44	0.00	74,011.56	18,525.43	33.31%
120 - CLASSIFIED WAGES	51,845.00	31,817.85	0.00	20,027.15	3,972.80	38.63%
210 - EMPLOYEE INSURANCE	0.00	376.94	0.00	(376.94)	41.94	* OVER *
220 - FICA/MEDICARE	20,966.00	10,395.23	0.00	10,570.77	1,693.07	50.42%
230 - EARLY RETIREMENT	7,000.00	0.00	0.00	7,000.00	0.00	100.00%
260 - UNEMPLOYMENT	522.00	171.98	0.00	350.02	21.64	67.05%
270 - WORKERS COMPENSATION	1,480.00	900.10	0.00	579.90	112.49	39.18%
280 - HEALTH BENEFITS	13,310.00	8,160.30	0.00	5,149.70	1,067.29	38.69%
291 - EMPLOYER 403B	1,710.00	1,140.00	0.00	570.00	142.50	33.33%
292 - EMPLOYER KPERS	0.00	26,619.52	0.00	(26,619.52)	3,327.44	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SUPERINTENDENT OFFICE Total	319,048.00	227,785.36	0.00	91,262.64	28,904.60	28.60%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	168,713.00	110,748.97	0.00	57,964.03	13,834.79	34.36%
210 - EMPLOYEE INSURANCE	0.00	376.94	0.00	(376.94)	41.94	* OVER *
220 - FICA/MEDICARE	12,906.00	7,687.23	0.00	5,218.77	1,047.59	40.44%
260 - UNEMPLOYMENT	320.00	102.03	0.00	217.97	12.86	68.12%
270 - WORKERS COMPENSATION	911.00	553.70	0.00	357.30	69.17	39.22%
280 - HEALTH BENEFITS	10,648.00	6,410.97	0.00	4,237.03	845.44	39.79%
291 - EMPLOYER 403B	1,320.00	880.00	0.00	440.00	110.00	33.33%
CENTRAL SERVICES Total	194,818.00	126,759.84	0.00	68,058.16	15,961.79	34.93%
Function: 2510 FISCAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	403,770.00	232,622.31	0.00	171,147.69	29,672.06	42.39%
220 - FICA/MEDICARE	30,890.00	17,385.09	0.00	13,504.91	2,219.98	43.72%
260 - UNEMPLOYMENT	767.00	215.12	0.00	551.88	27.24	71.95%
270 - WORKERS COMPENSATION	2,182.00	1,163.13	0.00	1,018.87	148.36	46.69%
280 - HEALTH BENEFITS	47,916.00	24,357.09	0.00	23,558.91	3,549.54	49.17%
291 - EMPLOYER 403B	5,100.00	2,815.00	0.00	2,285.00	380.00	44.80%
FISCAL SERVICES Total	490,625.00	278,557.74	0.00	212,067.26	35,997.18	43.22%
Function: 2514 PAYROLL AND BENEFITS						
Expense Accounts						
120 - CLASSIFIED WAGES	164,763.00	105,512.81	0.00	59,250.19	12,913.13	35.96%
210 - EMPLOYEE INSURANCE	0.00	722.57	0.00	(722.57)	83.88	* OVER *
220 - FICA/MEDICARE	12,604.00	7,846.53	0.00	4,757.47	959.26	37.75%
230 - EARLY RETIREMENT	10,850.00	0.00	0.00	10,850.00	0.00	100.00%
260 - UNEMPLOYMENT	313.00	96.79	0.00	216.21	11.76	69.08%
270 - WORKERS COMPENSATION	889.00	527.50	0.00	361.50	64.56	40.66%
280 - HEALTH BENEFITS	23,958.00	14,373.05	0.00	9,584.95	1,933.72	40.01%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	2,430.00	1,620.00	0.00	810.00	202.50	33.33%
PAYROLL AND BENEFITS Total	215,807.00	130,699.25	0.00	85,107.75	16,168.81	39.44%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
120 - CLASSIFIED WAGES	113,428.00	66,900.83	0.00	46,527.17	7,669.97	41.02%
210 - EMPLOYEE INSURANCE	0.00	249.47	0.00	(249.47)	20.98	* OVER *
220 - FICA/MEDICARE	7,912.00	5,037.28	0.00	2,874.72	576.71	36.33%
260 - UNEMPLOYMENT	195.00	62.26	0.00	132.74	7.08	68.07%
270 - WORKERS COMPENSATION	558.00	334.48	0.00	223.52	38.35	40.06%
280 - HEALTH BENEFITS	13,502.00	7,639.54	0.00	5,862.46	882.39	43.42%
291 - EMPLOYER 403B	1,447.00	904.37	0.00	542.63	98.14	37.50%
600 - SUPPLIES/MATERIALS	0.00	(5,444.18)	5,444.18	0.00	0.00	0.00%
PURCH/WARE/DELIVERY Total	137,042.00	75,684.05	5,444.18	55,913.77	9,293.62	40.80%
Function: 2530 PRINTING						
Expense Accounts						
120 - CLASSIFIED WAGES	129,894.00	92,831.28	0.00	37,062.72	11,170.08	28.53%
220 - FICA/MEDICARE	9,937.00	7,048.19	0.00	2,888.81	847.54	29.07%
260 - UNEMPLOYMENT	247.00	87.79	0.00	159.21	10.46	64.46%
270 - WORKERS COMPENSATION	702.00	464.24	0.00	237.76	55.86	33.87%
280 - HEALTH BENEFITS	15,972.00	9,868.44	0.00	6,103.56	1,331.10	38.21%
291 - EMPLOYER 403B	1,620.00	1,080.00	0.00	540.00	135.00	33.33%
PRINTING Total	158,372.00	111,379.94	0.00	46,992.06	13,550.04	29.67%
Function: 2560 PUBLIC INFORMATION						
Expense Accounts						
120 - CLASSIFIED WAGES	73,755.00	49,170.00	0.00	24,585.00	6,146.25	33.33%
220 - FICA/MEDICARE	5,642.00	3,766.64	0.00	1,875.36	470.83	33.24%
260 - UNEMPLOYMENT	140.00	46.67	0.00	93.33	5.79	66.66%
270 - WORKERS COMPENSATION	398.00	245.84	0.00	152.16	30.73	38.23%
280 - HEALTH BENEFITS	5,324.00	3,498.44	0.00	1,825.56	443.68	34.29%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	780.00	520.00	0.00	260.00	65.00	33.33%
PUBLIC INFORMATION Total	86,039.00	57,247.59	0.00	28,791.41	7,162.28	33.46%
Function: 2570 PERSONNEL						
Expense Accounts						
120 - CLASSIFIED WAGES	383,899.00	250,773.88	0.00	133,125.12	31,217.01	34.68%
210 - EMPLOYEE INSURANCE	0.00	1,036.33	0.00	(1,036.33)	104.85	* OVER *
220 - FICA/MEDICARE	29,368.00	18,097.58	0.00	11,270.42	2,239.23	38.38%
260 - UNEMPLOYMENT	730.00	223.36	0.00	506.64	27.40	69.40%
270 - WORKERS COMPENSATION	2,074.00	1,253.85	0.00	820.15	156.08	39.54%
280 - HEALTH BENEFITS	40,462.00	24,652.35	0.00	15,809.65	3,299.28	39.07%
291 - EMPLOYER 403B	4,464.00	2,985.04	0.00	1,478.96	373.13	33.13%
PERSONNEL Total	460,997.00	299,022.39	0.00	161,974.61	37,416.98	35.14%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
110 - CERTIFIED WAGES	60,164.00	40,129.04	0.00	20,034.96	5,016.13	33.30%
120 - CLASSIFIED WAGES	1,167,470.00	722,547.76	0.00	444,922.24	88,940.36	38.11%
210 - EMPLOYEE INSURANCE	0.00	1,256.16	0.00	(1,256.16)	125.82	* OVER *
220 - FICA/MEDICARE	92,614.00	56,303.96	0.00	36,310.04	6,947.54	39.21%
260 - UNEMPLOYMENT	2,302.00	695.42	0.00	1,606.58	85.40	69.79%
270 - WORKERS COMPENSATION	6,542.00	3,813.40	0.00	2,728.60	469.79	41.71%
280 - HEALTH BENEFITS	128,974.00	63,359.28	0.00	65,614.72	7,638.75	50.87%
291 - EMPLOYER 403B	13,442.00	7,791.04	0.00	5,650.96	895.13	42.04%
ADMINISTRATIVE TECHNOLOGY Total	1,471,508.00	895,896.06	0.00	575,611.94	110,118.92	39.12%
Function: 2590 OTHER ADM OPERATIONS						
Expense Accounts						
110 - CERTIFIED WAGES	88,376.00	58,957.36	0.00	29,418.64	7,369.67	33.29%
220 - FICA/MEDICARE	6,761.00	4,256.94	0.00	2,504.06	541.82	37.04%
260 - UNEMPLOYMENT	168.00	52.54	0.00	115.46	6.64	68.73%
270 - WORKERS COMPENSATION	478.00	294.80	0.00	183.20	36.85	38.33%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
280 - HEALTH BENEFITS	5,324.00	3,498.44	0.00	1,825.56	443.68	34.29%
291 - EMPLOYER 403B	780.00	520.00	0.00	260.00	65.00	33.33%
OTHER ADM OPERATIONS Total	101,887.00	67,580.08	0.00	34,306.92	8,463.66	33.67%
Function: 2670 SAFETY						
Expense Accounts						
110 - CERTIFIED WAGES	2,804,401.00	1,870,860.72	0.00	933,540.28	233,857.59	33.29%
120 - CLASSIFIED WAGES	1,096,106.00	683,602.95	0.00	412,503.05	95,624.49	37.63%
210 - EMPLOYEE INSURANCE	0.00	3,539.50	0.00	(3,539.50)	412.41	* OVER *
220 - FICA/MEDICARE	298,383.00	189,612.13	0.00	108,770.87	24,467.82	36.45%
230 - EARLY RETIREMENT	74,000.00	0.00	0.00	74,000.00	0.00	100.00%
260 - UNEMPLOYMENT	7,421.00	2,323.69	0.00	5,097.31	297.72	68.69%
270 - WORKERS COMPENSATION	21,062.00	12,772.49	0.00	8,289.51	1,647.43	39.36%
280 - HEALTH BENEFITS	377,671.00	214,026.07	0.00	163,644.93	29,990.00	43.33%
290 - OTHER BENEFITS	0.00	1,168.20	0.00	(1,168.20)	0.00	* OVER *
291 - EMPLOYER 403B	45,866.00	29,629.80	0.00	16,236.20	3,658.55	35.40%
292 - EMPLOYER KPERS	0.00	4,618.38	0.00	(4,618.38)	0.00	* OVER *
SAFETY Total	4,724,910.00	3,012,153.93	0.00	1,712,756.07	389,956.01	36.25%
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	1,821,000.00	972,541.17	0.00	848,458.83	127,860.26	46.59%
TRANSPORTATION Total	1,821,000.00	972,541.17	0.00	848,458.83	127,860.26	46.59%
Function: 5200 FUND TRANSFERS						
Expense Accounts						
936 - TRANSFER TO BILINGUAL	600,000.00	210,000.00	0.00	390,000.00	0.00	65.00%
946 - TRANSFER TO PROF DEV	450,000.00	220,000.00	0.00	230,000.00	0.00	51.11%
948 - TRANSFER TO PAT	18,000.00	18,000.00	0.00	0.00	0.00	0.00%
950 - TRANSFER TO SPED	5,000,000.00	1,100,000.00	0.00	3,900,000.00	600,000.00	78.00%
954 - TRANSFER TO VOC ED	1,500,000.00	500,000.00	0.00	1,000,000.00	0.00	66.67%
976 - TRANSFER TO AR 4YR	140,000.00	40,000.00	0.00	100,000.00	0.00	71.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 002 LOCAL OPTION BUDGET

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
978 - TRANSFER TO AR K-12	3,127,380.00	1,000,000.00	0.00	2,127,380.00	0.00	68.02%
999 - UNAVAILABLE AUTHORITY	237,072.00	0.00	0.00	237,072.00	0.00	100.00%
FUND TRANSFERS Total	11,072,452.00	3,088,000.00	0.00	7,984,452.00	600,000.00	72.11%
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Fund Revenues/ Transfers In	23,884,179.00	15,344,650.25	0.00	8,539,528.75	2,376,502.55	35.75%
Fund Expenditures/ Transfers Out	23,884,179.00	10,412,256.89	12,785.78	13,459,136.33	1,580,276.34	56.35%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	82.01	0.00	(82.01)	3.67	* OVER *
160 - FOOD SERVICE SALES	3,344,416.00	1,375,470.99	93.40	1,968,851.61	196,841.84	58.87%
190 - MISC/REIMB	0.00	45,360.17	0.00	(45,360.17)	4,955.66	* OVER *
320 - STATE REVENUE	46,560.00	23,767.56	0.00	22,792.44	4,189.20	48.95%
459 - FEDERAL REVENUE	2,665,982.00	1,752,493.47	0.00	913,488.53	283,403.92	34.26%
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	72.47	0.00	(72.47)	0.00	* OVER *
NOT APPLICABLE Total	6,056,958.00	3,197,246.67	93.40	2,859,617.93	489,394.29	47.21%
 Function: 3100 FOOD SERVICE						
Expense Accounts						
120 - CLASSIFIED WAGES	2,155,000.00	1,025,192.72	0.00	1,129,807.28	154,078.44	52.43%
210 - EMPLOYEE INSURANCE	0.00	1,339.80	0.00	(1,339.80)	202.72	* OVER *
220 - FICA/MEDICARE	125,000.00	74,871.92	0.00	50,128.08	11,239.74	40.10%
260 - UNEMPLOYMENT	15,000.00	923.42	0.00	14,076.58	137.64	93.84%
270 - WORKERS COMPENSATION	15,000.00	5,125.87	0.00	9,874.13	770.38	65.83%
280 - HEALTH BENEFITS	260,000.00	163,906.74	0.00	96,093.26	26,344.79	36.96%
291 - EMPLOYER 403B	30,000.00	27,754.62	0.00	2,245.38	3,479.63	7.48%
300 - CONTRACTED SERVICES	0.00	32,347.52	6,629.82	(38,977.34)	7,177.55	* OVER *
430 - REPAIR & MAINTENANCE	0.00	65,778.95	3,700.02	(69,478.97)	18,039.07	* OVER *
440 - RENTALS	0.00	17,470.39	8,913.65	(26,384.04)	2,482.22	* OVER *
444 - SOFTWARE SERVICES	0.00	5,323.00	0.00	(5,323.00)	0.00	* OVER *
500 - PURCH PROP SERV	175,000.00	3,259.02	0.00	171,740.98	541.88	98.14%
550 - PRINTING	0.00	453.62	0.00	(453.62)	205.23	* OVER *
600 - SUPPLIES/MATERIALS	115,200.00	117,378.66	33,978.85	(36,157.51)	14,569.26	-31.39%
630 - FOOD EXPENSES	2,999,800.00	1,634,676.60	566,037.80	799,085.60	247,639.80	26.64%
730 - EQUIP/FURN/VEH	100,000.00	(24,965.12)	28,657.00	96,308.12	3,647.00	96.31%
800 - OTHER MISCELLANEOUS	10,000.00	495.00	7,620.00	1,885.00	0.00	18.85%
FOOD SERVICE Total	6,000,000.00	3,151,332.73	655,537.14	2,193,130.13	490,555.35	36.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	3,197,174.20	93.40	2,859,690.40	489,394.29	47.21%
Fund Expenditures/ Transfers Out	6,000,000.00	3,151,405.20	655,537.14	2,193,057.66	490,555.35	36.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	0.00	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	0.00	68.74%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,300,000.00	688,500.82	0.00	611,499.18	126,829.34	47.04%
210 - EMPLOYEE INSURANCE	0.00	377.40	0.00	(377.40)	62.90	* OVER *
220 - FICA/MEDICARE	125,000.00	50,220.12	0.00	74,779.88	9,297.50	59.82%
260 - UNEMPLOYMENT	8,500.00	619.52	0.00	7,880.48	114.14	92.71%
270 - WORKERS COMPENSATION	10,000.00	3,442.43	0.00	6,557.57	634.16	65.58%
280 - HEALTH BENEFITS	125,000.00	64,849.69	0.00	60,150.31	12,078.45	48.12%
291 - EMPLOYER 403B	20,000.00	11,183.33	0.00	8,816.67	2,060.83	44.08%
292 - EMPLOYER KPERS	0.00	5,283.84	0.00	(5,283.84)	880.64	* OVER *
300 - CONTRACTED SERVICES	0.00	165.60	0.00	(165.60)	0.00	* OVER *
430 - REPAIR & MAINTENANCE	0.00	2,874.94	203.00	(3,077.94)	1,075.94	* 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	6,455.16	1,067.92	35,015.92	597.00	82.31%
530 - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
560 - TUITIONS	0.00	3,210.00	1,464.00	(4,674.00)	732.00	* OVER *
600 - SUPPLIES/MATERIALS	257,998.00	59,926.13	5,327.41	192,744.46	4,923.35	74.71%
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
644 - TEXTBOOKS	0.00	0.00	305.75	(305.75)	0.00	* OVER *
645 - WORKBOOKS	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	4,611.00	0.00	389.00	205.00	7.78%
INSTRUCTION Total	1,914,037.00	908,919.67	8,368.08	996,749.25	159,491.25	52.08%

Function: 2120 GUIDANCE SERVICES

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	229.00	0.00	(229.00)	0.00	* OVER *
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	63,906.36	0.00	32,093.64	7,917.42	33.43%
120 - CLASSIFIED WAGES	32,000.00	19,874.31	0.00	12,125.69	2,475.80	37.89%
220 - FICA/MEDICARE	7,268.00	6,326.85	0.00	941.15	785.27	12.95%
260 - UNEMPLOYMENT	95.00	78.34	0.00	16.66	9.64	17.54%
270 - WORKERS COMPENSATION	500.00	418.94	0.00	81.06	51.97	16.21%
280 - HEALTH BENEFITS	11,000.00	6,787.91	0.00	4,212.09	887.38	38.29%
291 - EMPLOYER 403B	2,100.00	880.00	0.00	1,220.00	110.00	58.10%
500 - PURCH PROP SERV	0.00	2,559.00	0.00	(2,559.00)	0.00	* OVER *
530 - COMMUNICATIONS	0.00	0.00	3,000.00	(3,000.00)	0.00	* OVER *
550 - PRINTING	0.00	630.20	0.00	(630.20)	387.20	* OVER *
600 - SUPPLIES/MATERIALS	6,000.00	172.62	0.00	5,827.38	0.00	97.12%
630 - FOOD EXPENSES	0.00	455.36	0.00	(455.36)	0.00	* OVER *
INSTRUCTIONAL SUPPORT Total	154,963.00	102,089.89	3,000.00	49,873.11	12,624.68	32.18%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,344.00	0.00	(1,344.00)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	102.81	0.00	(102.81)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	1.27	0.00	(1.27)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	6.72	0.00	(6.72)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	1,000.00	0.00	(1,000.00)	285.60	* OVER *
500 - PURCH PROP SERV	0.00	1,700.00	2,000.00	(3,700.00)	1,500.00	* OVER *
600 - SUPPLIES/MATERIALS	6,000.00	292.74	0.00	5,707.26	0.00	95.12%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	6,000.00	4,447.54	2,000.00	(447.54)	1,785.60	-7.46%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 004 VOCATIONAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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%
 Fund Revenues/ Transfers In	2,100,000.00	656,426.48	0.00	1,443,573.52	0.00	68.74%
Fund Expenditures/ Transfers Out	2,100,000.00	1,015,592.72	13,368.08	1,071,039.20	173,901.53	51.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	0.00	71.15%
508 - TRANSFER FROM LOB	5,000,000.00	1,100,000.00	0.00	3,900,000.00	600,000.00	78.00%
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	4,850,671.33	0.00	17,015,940.67	600,000.00	77.82%

Function: 1000 INSTRUCTION
Expense Accounts

110 - CERTIFIED WAGES	5,528,614.00	1,904,628.01	0.00	3,623,985.99	566,783.65	65.55%
120 - CLASSIFIED WAGES	4,635,743.00	2,760,870.56	0.00	1,874,872.44	468,773.08	40.44%
210 - EMPLOYEE INSURANCE	0.00	2,298.17	0.00	(2,298.17)	1,222.11	* OVER *
220 - FICA/MEDICARE	778,226.00	340,512.01	0.00	437,713.99	76,562.99	56.25%
260 - UNEMPLOYMENT	10,215.00	4,087.75	0.00	6,127.25	937.68	59.98%
270 - WORKERS COMPENSATION	50,914.00	23,328.63	0.00	27,585.37	5,178.05	54.18%
280 - HEALTH BENEFITS	1,893,371.00	758,983.74	0.00	1,134,387.26	199,708.73	59.91%
291 - EMPLOYER 403B	204,911.00	86,351.77	0.00	118,559.23	22,251.04	57.86%
292 - EMPLOYER KPERS	475.00	5,666.05	0.00	(5,191.05)	2,771.69	-1,092.85
300 - CONTRACTED SERVICES	500,000.00	366,985.33	268,546.24	(135,531.57)	46,448.73	-27.11%
430 - REPAIR & MAINTENANCE	0.00	936.66	237.00	(1,173.66)	0.00	* OVER *
444 - SOFTWARE SERVICES	100,000.00	1,154.85	652.96	98,192.19	0.00	98.19%
500 - PURCH PROP SERV	25,001.00	32,345.66	25.00	(7,369.66)	2,120.69	-29.48%
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)	0.00	* OVER *
550 - PRINTING	0.00	1,445.67	0.00	(1,445.67)	605.98	* OVER *
600 - SUPPLIES/MATERIALS	354,442.00	63,153.55	7,698.22	283,590.23	3,052.92	80.01%
630 - FOOD EXPENSES	0.00	118.95	5.00	(123.95)	22.69	* OVER *
730 - EQUIP/FURN/VEH	100,000.00	8,045.67	400.00	91,554.33	2,999.95	91.55%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	14,181,912.00	6,361,138.82	277,564.42	7,543,208.76	1,399,439.98	53.19%

Function: 2100 STUDENT SUPPORT

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
110 - CERTIFIED WAGES	73,992.00	36,616.08	0.00	37,375.92	6,032.68	50.51%
220 - FICA/MEDICARE	5,538.00	2,568.99	0.00	2,969.01	422.81	53.61%
260 - UNEMPLOYMENT	73.00	31.64	0.00	41.36	5.16	56.66%
270 - WORKERS COMPENSATION	362.00	183.06	0.00	178.94	30.16	49.43%
280 - HEALTH BENEFITS	5,324.00	2,662.08	0.00	2,661.92	443.68	50.00%
291 - EMPLOYER 403B	780.00	390.00	0.00	390.00	65.00	50.00%
300 - CONTRACTED SERVICES	250,000.00	1,573.14	13,221.26	235,205.60	0.00	94.08%
430 - REPAIR & MAINTENANCE	25,000.00	250.80	0.00	24,749.20	0.00	99.00%
444 - SOFTWARE SERVICES	25,000.00	400.00	0.00	24,600.00	0.00	98.40%
550 - PRINTING	0.00	30.73	0.00	(30.73)	5.73	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	346.41	0.00	49,653.59	0.00	99.31%
730 - EQUIP/FURN/VEH	50,000.00	906.50	0.00	49,093.50	0.00	98.19%

STUDENT SUPPORT Total	486,069.00	45,959.43	13,221.26	426,888.31	7,005.22	87.82%
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Function: 2113 SOCIAL WORKERS

Expense Accounts						
110 - CERTIFIED WAGES	614,574.00	311,020.98	0.00	303,553.02	52,464.19	49.39%
210 - EMPLOYEE INSURANCE	0.00	251.64	0.00	(251.64)	41.94	* OVER *
220 - FICA/MEDICARE	47,016.00	22,003.92	0.00	25,012.08	3,681.83	53.20%
260 - UNEMPLOYMENT	615.00	270.18	0.00	344.82	44.98	56.07%
270 - WORKERS COMPENSATION	3,074.00	1,555.20	0.00	1,518.80	262.33	49.41%
280 - HEALTH BENEFITS	66,018.00	29,151.30	0.00	36,866.70	4,858.55	55.84%
291 - EMPLOYER 403B	9,672.00	4,901.00	0.00	4,771.00	838.50	49.33%
500 - PURCH PROP SERV	0.00	770.04	0.00	(770.04)	25.37	* OVER *

SOCIAL WORKERS Total	740,969.00	369,924.26	0.00	371,044.74	62,217.69	50.08%
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Function: 2130 HEALTH SERVICES

Expense Accounts						
110 - CERTIFIED WAGES	300.00	981.40	0.00	(681.40)	0.00	-227.13%
120 - CLASSIFIED WAGES	0.00	1,453.48	0.00	(1,453.48)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	186.27	0.00	(186.27)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	2.44	0.00	(2.44)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
270 - WORKERS COMPENSATION	0.00	12.18	0.00	(12.18)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	46,585.32	132,396.18	(178,981.50)	7,407.25	* OVER *
500 - PURCH PROP SERV	0.00	924.30	0.00	(924.30)	0.00	* OVER *
HEALTH SERVICES Total	300.00	50,145.39	132,396.18	(182,241.57)	7,407.25	-60,747.19

Function: 2140 PSYCHOLOGISTS

Expense Accounts

110 - CERTIFIED WAGES	661,958.00	331,258.70	0.00	330,699.30	55,753.28	49.96%
210 - EMPLOYEE INSURANCE	0.00	503.28	0.00	(503.28)	83.88	* OVER *
220 - FICA/MEDICARE	50,526.00	24,376.01	0.00	26,149.99	4,103.26	51.76%
260 - UNEMPLOYMENT	659.00	301.56	0.00	357.44	50.58	54.24%
270 - WORKERS COMPENSATION	3,302.00	1,656.30	0.00	1,645.70	278.77	49.84%
280 - HEALTH BENEFITS	66,019.00	29,933.16	0.00	36,085.84	4,974.07	54.66%
291 - EMPLOYER 403B	9,672.00	4,849.00	0.00	4,823.00	806.00	49.87%
292 - EMPLOYER KPERS	0.00	6,120.88	0.00	(6,120.88)	1,137.53	* OVER *
500 - PURCH PROP SERV	0.00	3,341.49	0.00	(3,341.49)	236.65	* OVER *
600 - SUPPLIES/MATERIALS	0.00	10,224.56	857.70	(11,082.26)	41.05	* OVER *
PSYCHOLOGISTS Total	792,136.00	412,564.94	857.70	378,713.36	67,465.07	47.81%

Function: 2150 SPEECH/AUDIOLOGIST

Expense Accounts

110 - CERTIFIED WAGES	984,081.00	492,040.44	0.00	492,040.56	82,006.74	50.00%
210 - EMPLOYEE INSURANCE	0.00	754.92	0.00	(754.92)	125.82	* OVER *
220 - FICA/MEDICARE	75,283.00	36,519.08	0.00	38,763.92	6,088.48	51.49%
260 - UNEMPLOYMENT	985.00	450.23	0.00	534.77	74.67	54.29%
270 - WORKERS COMPENSATION	4,921.00	2,460.54	0.00	2,460.46	410.09	50.00%
280 - HEALTH BENEFITS	105,420.00	47,157.48	0.00	58,262.52	7,859.58	55.27%
291 - EMPLOYER 403B	15,444.00	7,722.00	0.00	7,722.00	1,287.00	50.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	0.00	1,040.41	0.00	(1,040.41)	26.77	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,821.29	267.54	(2,088.83)	83.60	* OVER *
730 - EQUIP/FURN/VEH	0.00	853.15	0.00	(853.15)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	22.79	0.00	(22.79)	22.79	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
SPEECH/AUDIOLOGIST Total	1,186,134.00	590,842.33	267.54	595,024.13	97,985.54	50.17%
Function: 2160 OCCUPATIONAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	274,844.00	137,422.02	0.00	137,421.98	22,903.67	50.00%
220 - FICA/MEDICARE	21,027.00	9,858.36	0.00	11,168.64	1,643.11	53.12%
260 - UNEMPLOYMENT	274.00	121.04	0.00	152.96	20.10	55.82%
270 - WORKERS COMPENSATION	1,374.00	687.12	0.00	686.88	114.52	49.99%
280 - HEALTH BENEFITS	30,880.00	15,440.10	0.00	15,439.90	2,573.35	50.00%
291 - EMPLOYER 403B	4,524.00	2,262.00	0.00	2,262.00	377.00	50.00%
444 - SOFTWARE SERVICES	0.00	75.93	0.00	(75.93)	0.00	* OVER *
500 - PURCH PROP SERV	0.00	1,782.50	0.00	(1,782.50)	343.78	* OVER *
600 - SUPPLIES/MATERIALS	0.00	1,406.62	148.72	(1,555.34)	471.11	* OVER *
730 - EQUIP/FURN/VEH	0.00	113.12	0.00	(113.12)	0.00	* OVER *
OCCUPATIONAL THERAPY Total	332,923.00	169,168.81	148.72	163,605.47	28,446.64	49.14%
Function: 2190 PHYSICAL THERAPY						
Expense Accounts						
110 - CERTIFIED WAGES	88,198.00	44,103.98	0.00	44,094.02	7,354.83	49.99%
220 - FICA/MEDICARE	6,748.00	3,372.29	0.00	3,375.71	562.69	50.03%
260 - UNEMPLOYMENT	88.00	41.53	0.00	46.47	6.91	52.81%
270 - WORKERS COMPENSATION	441.00	220.52	0.00	220.48	36.77	50.00%
280 - HEALTH BENEFITS	8,519.00	2,657.04	0.00	5,861.96	442.84	68.81%
291 - EMPLOYER 403B	1,248.00	624.00	0.00	624.00	104.00	50.00%
500 - PURCH PROP SERV	0.00	581.95	0.00	(581.95)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	171.13	0.00	(171.13)	0.00	* OVER *
PHYSICAL THERAPY Total	105,242.00	51,772.44	0.00	53,469.56	8,508.04	50.81%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	673,689.00	398,651.18	0.00	275,037.82	56,023.68	40.83%
120 - CLASSIFIED WAGES	226,569.00	115,539.50	0.00	111,029.50	13,902.57	49.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
210 - EMPLOYEE INSURANCE	0.00	1,005.52	0.00	(1,005.52)	125.82	* OVER *
220 - FICA/MEDICARE	68,642.00	37,261.19	0.00	31,380.81	5,042.40	45.72%
260 - UNEMPLOYMENT	898.00	459.05	0.00	438.95	61.71	48.88%
270 - WORKERS COMPENSATION	4,491.00	2,571.06	0.00	1,919.94	349.65	42.75%
280 - HEALTH BENEFITS	87,848.00	48,003.42	0.00	39,844.58	6,941.14	45.36%
291 - EMPLOYER 403B	11,190.00	6,528.90	0.00	4,661.10	899.86	41.65%
292 - EMPLOYER KPERS	0.00	36.90	0.00	(36.90)	36.90	* OVER *
300 - CONTRACTED SERVICES	0.00	227.14	0.00	(227.14)	162.14	* OVER *
430 - REPAIR & MAINTENANCE	0.00	505.00	0.00	(505.00)	0.00	* OVER *
500 - PURCH PROP SERV	0.00	3,773.15	225.00	(3,998.15)	237.06	* OVER *
550 - PRINTING	0.00	161.70	0.00	(161.70)	102.01	* OVER *
600 - SUPPLIES/MATERIALS	50,000.00	11,607.35	111.80	38,280.85	212.58	76.56%
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	626,331.06	752.70	496,243.24	84,097.52	44.18%

Function: 2213 STAFF TRAINING

Expense Accounts

110 - CERTIFIED WAGES	16,600.00	10,923.16	0.00	5,676.84	0.00	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)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	19.29	0.00	(19.29)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	101.98	0.00	(101.98)	0.00	* OVER *
300 - CONTRACTED SERVICES	0.00	23,286.76	3,599.75	(26,886.51)	285.60	* OVER *
500 - PURCH PROP SERV	0.00	3,017.08	2,155.00	(5,172.08)	121.00	* OVER *
550 - PRINTING	0.00	129.28	0.00	(129.28)	7.74	* OVER *
560 - TUITIONS	0.00	24,660.97	4,573.46	(29,234.43)	3,254.95	* OVER *
600 - SUPPLIES/MATERIALS	0.00	287.28	21.98	(309.26)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	194.60	0.00	(194.60)	0.00	* OVER *
STAFF TRAINING Total	17,600.00	73,597.68	10,350.19	(66,347.87)	3,669.29	-376.98%

Function: 2300 GENERAL ADMINISTRATION

Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 005 SPECIAL EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	927.00	3,936.00	(4,863.00)	300.00	* OVER *
EMPLOYEE HEALTH/MEDICAL Total	0.00	927.00	3,936.00	(4,863.00)	300.00	* OVER *
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
530 - COMMUNICATIONS	0.00	148.42	0.00	(148.42)	21.25	* OVER *
OPERATIONS AND MAINTENANCE Total	0.00	148.42	0.00	(148.42)	21.25	* OVER *
 Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	188.00	0.00	(188.00)	27.50	* OVER *
MAINTENANCE VEHICLES Total	0.00	188.00	0.00	(188.00)	27.50	* OVER *
 Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	2,900,000.00	1,584,898.74	0.00	1,315,101.26	202,317.98	45.35%
TRANSPORTATION Total	2,900,000.00	1,584,898.74	0.00	1,315,101.26	202,317.98	45.35%
 Fund Revenues/ Transfers In	21,866,612.00	4,850,671.33	0.00	17,015,940.67	600,000.00	77.82%
Fund Expenditures/ Transfers Out	21,866,612.00	10,339,689.67	439,494.71	11,087,427.62	1,968,908.97	50.70%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	39.36	0.00	(39.36)	39.36	* OVER *
600 - SUPPLIES/MATERIALS	100.00	22.50	0.00	77.50	22.50	77.50%
INSTRUCTIONAL SUPPORT Total	1,375.00	61.86	0.00	1,313.14	61.86	95.50%
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 2/28/2015

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	953.80	0.00	104,046.20	61.86	99.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	5,999,957.06	0.00	3,702,837.94	1,082.21	38.16%
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	0.00	23.04%
320 - STATE REVENUE	472,099.00	482,730.00	0.00	(10,631.00)	88,005.00	-2.25%
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	7,172,296.01	0.00	4,630,179.99	89,087.21	39.23%
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	3,297,475.00	0.00	1,000,001.00	1,564,743.75	23.27%
DEBT SERVICE Total	11,802,476.00	10,797,475.00	0.00	1,005,001.00	1,564,743.75	8.52%
Fund Revenues/ Transfers In	11,802,476.00	7,172,296.01	0.00	4,630,179.99	89,087.21	39.23%
Fund Expenditures/ Transfers Out	11,802,476.00	10,797,475.00	0.00	1,005,001.00	1,564,743.75	8.52%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	4,631,520.04	0.00	2,845,680.96	837.72	38.06%
150 - INTEREST INCOME	25,000.00	10,589.10	0.00	14,410.90	1,944.08	57.64%
190 - MISC/REIMB	3,000,000.00	290,638.68	0.00	2,709,361.32	28,768.15	90.31%
240 - COUNTY TAXES	689,482.00	532,208.86	0.00	157,273.14	0.00	22.81%
320 - STATE REVENUE	319,852.00	177,300.00	0.00	142,552.00	177,300.00	44.57%
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	7,774,165.12	0.00	7,710,834.88	208,849.95	49.80%
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)	0.00	-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	276,749.93	477,776.90	1,584,980.17	80,262.02	67.75%
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	328,427.14	480,951.90	4,787,142.96	80,262.02	85.54%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
STUDENT SUPPORT Total	25,000.00	0.00	0.00	25,000.00	0.00	100.00%
Function: 2130 HEALTH SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	105.75	0.00	(105.75)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
HEALTH SERVICES Total	0.00	105.75	0.00	(105.75)	0.00	* OVER *
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	24.75	0.00	(24.75)	0.00	* OVER *
730 - EQUIP/FURN/VEH	156,500.00	36.99	0.00	156,463.01	0.00	99.98%
INSTRUCTIONAL SUPPORT Total	156,500.00	61.74	0.00	156,438.26	0.00	99.96%
Function: 2217 INS SUP TOSA						
Expense Accounts						
730 - EQUIP/FURN/VEH	9,442.00	8,093.97	1,699.99	(351.96)	0.00	-3.73%
INS SUP TOSA Total	9,442.00	8,093.97	1,699.99	(351.96)	0.00	-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	0.00	99.34%
LIBRARY MEDIA Total	334,498.00	2,215.45	0.00	332,282.55	0.00	99.34%
Function: 2230 INSTN RELATED TECHNOLOGY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	1,679.96	0.00	(1,679.96)	0.00	* OVER *
INSTN RELATED TECHNOLOGY Total	0.00	1,679.96	0.00	(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%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	10,708.53	1,196.48	13,094.99	89.99	52.38%
SCHOOL ADMINISTRATION Total	25,000.00	10,708.53	1,196.48	13,094.99	89.99	52.38%
Function: 2500 CENTRAL SERVICES						
Expense Accounts						
730 - EQUIP/FURN/VEH	25,000.00	134.63	0.00	24,865.37	0.00	99.46%
CENTRAL SERVICES Total	25,000.00	134.63	0.00	24,865.37	0.00	99.46%
Function: 2520 PURCH/WARE/DELIVERY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	6,334.29	0.00	(6,334.29)	0.00	* OVER *
PURCH/WARE/DELIVERY Total	0.00	6,334.29	0.00	(6,334.29)	0.00	* OVER *
Function: 2530 PRINTING						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	15,637.00	947.50	(16,584.50)	0.00	* OVER *
PRINTING Total	0.00	15,637.00	947.50	(16,584.50)	0.00	* OVER *
Function: 2570 PERSONNEL						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	5,839.60	0.00	(5,839.60)	0.00	* OVER *
PERSONNEL Total	0.00	5,839.60	0.00	(5,839.60)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(318.00)	0.00	318.00	0.00	* OVER *
730 - EQUIP/FURN/VEH	500,000.00	72,540.41	27,554.15	399,905.44	25,869.90	79.98%
ADMINISTRATIVE TECHNOLOGY Total	500,000.00	72,222.41	27,554.15	400,223.44	25,869.90	80.04%
 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	24,450.76	185.00	75,364.24	5,656.50	75.36%
CUSTODIAL SERVICES Total	100,000.00	25,991.41	185.00	73,823.59	5,656.50	73.82%
 Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
450 - CONSTRUCTION SERVICES	0.00	4,591.15	0.00	(4,591.15)	0.00	* 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	0.00	53.83%
 Function: 2630 GROUNDS SERVICES						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	983.94	8,000.00	(8,983.94)	0.00	* OVER *
730 - EQUIP/FURN/VEH	100,000.00	2,810.98	0.00	97,189.02	928.99	97.19%
GROUNDS SERVICES Total	100,000.00	3,794.92	8,000.00	88,205.08	928.99	88.21%
 Function: 2640 UPKEEP EQUIPMENT						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	1,850.00	(1,850.00)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
UPKEEP EQUIPMENT Total	0.00	0.00	1,850.00	(1,850.00)	0.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
730 - EQUIP/FURN/VEH	100,000.00	19,899.95	1,797.00	78,303.05	78,565.95	78.30%
MAINTENANCE VEHICLES Total	100,000.00	19,899.95	1,797.00	78,303.05	78,565.95	78.30%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	348.00	0.00	(348.00)	348.00	* OVER *
BUILDING SECURITY Total	0.00	348.00	0.00	(348.00)	348.00	* OVER *
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	50,000.00	47,527.00	143,494.00	(141,021.00)	0.00	-282.04%
FOOD SERVICE Total	50,000.00	47,527.00	143,494.00	(141,021.00)	0.00	-282.04%
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	12,886.40	13,024.00	24,089.60	382.05	48.18%
700 - PROPERTY IMPROVEMENTS	0.00	2,893.50	0.00	(2,893.50)	0.00	* OVER *
ARCHITECTURE/ENGINEERING Total	50,000.00	15,779.90	13,024.00	21,196.10	382.05	42.39%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 4301 ARCH/ENG SERV PROJECT						
Expense Accounts						
300 - CONTRACTED SERVICES	34,220.00	26,539.23	18,701.40	(11,020.63)	4,381.60	-32.21%
ARCH/ENG SERV PROJECT Total	34,220.00	26,539.23	18,701.40	(11,020.63)	4,381.60	-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)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	1,100,000.00	(27,167.55)	120,696.75	1,006,470.80	3,870.00	91.50%
SITE IMPROVEMENT Total	1,100,000.00	16,632.45	120,696.75	962,670.80	3,870.00	87.52%
 Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
120 - CLASSIFIED WAGES	475,000.00	292,264.60	0.00	182,735.40	37,747.56	38.47%
220 - FICA/MEDICARE	36,640.00	22,104.15	0.00	14,535.85	2,851.08	39.67%
260 - UNEMPLOYMENT	2,500.00	273.11	0.00	2,226.89	35.07	89.08%
270 - WORKERS COMPENSATION	2,500.00	1,461.34	0.00	1,038.66	188.73	41.55%
280 - HEALTH BENEFITS	25,000.00	31,575.84	0.00	(6,575.84)	4,195.48	-26.30%
291 - EMPLOYER 403B	7,000.00	3,465.00	0.00	3,535.00	427.50	50.50%
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	(806,405.62)	1,239,847.33	3,555,736.29	114,469.55	89.13%
700 - PROPERTY IMPROVEMENTS	200,000.00	111,213.38	21,651.32	67,135.30	15,431.88	33.57%
730 - EQUIP/FURN/VEH	0.00	18,315.67	4,906.20	(23,221.87)	5,186.00	* OVER *
BUILDING IMPROVEMENT Total	4,737,818.00	(323,639.53)	1,266,404.85	3,795,052.68	180,532.85	80.10%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 009 CAPITAL OUTLAY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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	0.00	1.36%
730 - EQUIP/FURN/VEH	930,000.00	148,679.17	0.00	781,320.83	140,010.00	84.01%
OTHR ACQUISITION/CONSTRUCTION	2,216,000.00	1,422,952.12	0.00	793,047.88	140,010.00	35.79%
Fund Revenues/ Transfers In	15,485,000.00	7,774,165.12	0.00	7,710,834.88	208,849.95	49.80%
Fund Expenditures/ Transfers Out	15,485,000.00	1,715,398.39	2,106,212.02	11,663,389.59	520,897.85	75.32%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	5,622,310.81	0.00	3,634,689.19	896,222.91	39.26%
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	5,622,311.68	0.00	4,627,688.32	896,222.91	45.15%
 Function: 1000 INSTRUCTION						
Expense Accounts						
210 - EMPLOYEE INSURANCE	10,250,000.00	6,925,401.67	0.00	3,324,598.33	874,703.86	32.44%
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	10,250,000.00	6,925,401.67	0.00	3,324,598.33	874,703.86	32.44%
 Fund Revenues/ Transfers In	10,250,000.00	5,622,311.68	0.00	4,627,688.32	896,222.91	45.15%
Fund Expenditures/ Transfers Out	10,250,000.00	6,925,401.67	0.00	3,324,598.33	874,703.86	32.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	37,105.88	0.00	23,827.12	6.99	39.10%
190 - MISC/REIMB	0.00	16,577.15	0.00	(16,577.15)	16,577.15	* OVER *
240 - COUNTY TAXES	4,524.00	5,130.42	0.00	(606.42)	0.00	-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	58,813.45	0.00	191,186.55	16,584.14	76.47%
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	58,813.45	0.00	191,186.55	16,584.14	76.47%
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 2/28/2015

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	694,523.50	0.00	493,950.50	125.63	41.56%
240 - COUNTY TAXES	93,331.00	69,380.87	0.00	23,950.13	0.00	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	763,904.37	0.00	526,595.63	125.63	40.81%
 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	763,904.37	0.00	526,595.63	125.63	40.81%
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 2/28/2015

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	4,599.76	0.00	15,400.24	0.00	77.00%
INSTRUCTION Total	106,000.00	4,696.37	0.00	101,303.63	0.00	95.57%
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	4,696.37	0.00	101,303.63	0.00	95.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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 2/28/2015

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	281,721.41	0.00	(44,281.41)	52.35	-18.65%
190 - MISC/REIMB	0.00	3,101.02	0.00	(3,101.02)	638.75	* OVER *
240 - COUNTY TAXES	29,629.00	32,307.52	0.00	(2,678.52)	0.00	-9.04%
320 - STATE REVENUE	52,911.00	51,853.00	0.00	1,058.00	(1,058.00)	2.00%
459 - FEDERAL REVENUE	69,358.00	52,987.72	0.00	16,370.28	0.00	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	421,970.67	0.00	178,029.33	(366.90)	29.67%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	300,000.00	153,690.20	0.00	146,309.80	21,734.91	48.77%
120 - CLASSIFIED WAGES	31,800.00	47.77	0.00	31,752.23	0.00	99.85%
220 - FICA/MEDICARE	25,100.00	11,557.42	0.00	13,542.58	1,673.00	53.95%
260 - UNEMPLOYMENT	510.00	145.21	0.00	364.79	20.96	71.53%
270 - WORKERS COMPENSATION	1,510.00	768.72	0.00	741.28	108.68	49.09%
280 - HEALTH BENEFITS	25,000.00	7,907.39	0.00	17,092.61	1,610.02	68.37%
291 - EMPLOYER 403B	2,000.00	1,006.97	0.00	993.03	191.27	49.65%
292 - EMPLOYER KPERS	0.00	3,062.24	0.00	(3,062.24)	672.32	* 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	19.60	6,980.40	0.00	99.72%
550 - PRINTING	0.00	25.00	0.00	(25.00)	15.00	* OVER *
600 - SUPPLIES/MATERIALS	32,615.00	4,328.46	353.28	27,933.26	0.00	85.65%
730 - EQUIP/FURN/VEH	13,000.00	0.00	0.00	13,000.00	0.00	100.00%
INSTRUCTION Total	490,535.00	182,539.38	372.88	307,622.74	26,026.16	62.71%
Function: 2120 GUIDANCE SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	20,000.00	11,452.94	0.00	8,547.06	1,992.82	42.74%
210 - EMPLOYEE INSURANCE	0.00	167.76	0.00	(167.76)	27.96	* OVER *
220 - FICA/MEDICARE	2,000.00	757.85	0.00	1,242.15	133.39	62.11%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 015 ADULT BASIC EDUCATION

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
260 - UNEMPLOYMENT	200.00	9.23	0.00	190.77	1.63	95.39%
270 - WORKERS COMPENSATION	200.00	57.28	0.00	142.72	9.96	71.36%
280 - HEALTH BENEFITS	2,700.00	1,545.48	0.00	1,154.52	254.16	42.76%
291 - EMPLOYER 403B	270.00	180.00	0.00	90.00	22.50	33.33%
600 - SUPPLIES/MATERIALS	14,130.00	0.00	0.00	14,130.00	0.00	100.00%
GUIDANCE SERVICES Total	39,500.00	14,170.54	0.00	25,329.46	2,442.42	64.13%

Function: 2210 INSTRUCTIONAL SUPPORT

Expense Accounts

120 - CLASSIFIED WAGES	35,000.00	19,381.25	0.00	15,618.75	2,420.80	44.63%
220 - FICA/MEDICARE	4,000.00	1,482.59	0.00	2,517.41	185.18	62.94%
260 - UNEMPLOYMENT	250.00	18.40	0.00	231.60	2.28	92.64%
270 - WORKERS COMPENSATION	250.00	96.88	0.00	153.12	12.10	61.25%
280 - HEALTH BENEFITS	5,325.00	3,289.50	0.00	2,035.50	443.70	38.23%
291 - EMPLOYER 403B	540.00	360.00	0.00	180.00	45.00	33.33%
500 - PURCH PROP SERV	0.00	502.75	0.00	(502.75)	0.00	* OVER *
530 - COMMUNICATIONS	100.00	439.27	0.00	(339.27)	0.00	-339.27%
600 - SUPPLIES/MATERIALS	4,000.00	(41.20)	0.00	4,041.20	0.00	101.03%
630 - FOOD EXPENSES	500.00	89.50	0.00	410.50	0.00	82.10%
INSTRUCTIONAL SUPPORT Total	49,965.00	25,618.94	0.00	24,346.06	3,109.06	48.73%

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	112.80	9,887.20	0.00	98.87%
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	54.29	922.66	0.00	92.27%
630 - FOOD EXPENSES	500.00	0.00	0.00	500.00	0.00	100.00%
STAFF TRAINING Total	20,000.00	23.05	1,838.09	18,138.86	0.00	90.69%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	421,970.67	0.00	178,029.33	(366.90)	29.67%
Fund Expenditures/ Transfers Out	600,000.00	222,351.91	2,210.97	375,437.12	31,577.64	62.57%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 016 TEXTBOOK RENTAL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
170 - STUD ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
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 2/28/2015

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	0.00	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	0.00	48.50%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	1,671,197.00	835,970.87	0.00	835,226.13	135,365.53	49.98%
210 - EMPLOYEE INSURANCE	0.00	1,409.16	0.00	(1,409.16)	234.86	* OVER *
220 - FICA/MEDICARE	128,437.00	61,973.40	0.00	66,463.60	10,027.06	51.75%
260 - UNEMPLOYMENT	3,223.00	763.98	0.00	2,459.02	123.01	76.30%
270 - WORKERS COMPENSATION	8,982.00	4,180.25	0.00	4,801.75	676.90	53.46%
280 - HEALTH BENEFITS	183,943.00	74,153.70	0.00	109,789.30	12,358.95	59.69%
291 - EMPLOYER 403B	26,949.00	13,182.00	0.00	13,767.00	2,197.00	51.09%
300 - CONTRACTED SERVICES	422,500.00	135,699.70	35,250.00	251,550.30	3,333.30	59.54%
440 - RENTALS	1,200.00	1,337.16	0.00	(137.16)	50.00	-11.43%
500 - PURCH PROP SERV	0.00	116.14	0.00	(116.14)	116.14	* OVER *
530 - COMMUNICATIONS	1,100.00	1,131.30	0.00	(31.30)	90.28	-2.85%
550 - PRINTING	0.00	909.32	0.00	(909.32)	511.10	* OVER *
600 - SUPPLIES/MATERIALS	2,289,137.00	1,322,532.23	928,728.85	37,875.92	132,454.50	1.65%
644 - TEXTBOOKS	0.00	1,600.27	0.00	(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	2,451,883.76	963,978.85	2,986,981.39	297,538.63	46.65%
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 2/28/2015

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	1,533.90	184.42	(718.32)	300.16	-71.83%
STAFF TRAINING Total	20,900.00	9,830.45	184.42	10,885.13	300.16	52.08%

Function: 2400 SCHOOL ADMINISTRATION
Expense Accounts

110 - CERTIFIED WAGES	169,547.00	113,111.28	0.00	56,435.72	14,138.91	33.29%
120 - CLASSIFIED WAGES	225,000.00	113,686.01	0.00	111,313.99	14,138.76	49.47%
210 - EMPLOYEE INSURANCE	0.00	376.94	0.00	(376.94)	41.94	* OVER *
220 - FICA/MEDICARE	28,653.00	17,259.70	0.00	11,393.30	2,152.02	39.76%
260 - UNEMPLOYMENT	711.00	209.51	0.00	501.49	26.00	70.53%
270 - WORKERS COMPENSATION	2,022.00	1,134.02	0.00	887.98	141.40	43.92%
280 - HEALTH BENEFITS	47,916.00	24,633.08	0.00	23,282.92	3,507.62	48.59%
291 - EMPLOYER 403B	5,340.00	3,200.00	0.00	2,140.00	400.00	40.07%
500 - PURCH PROP SERV	2,000.00	5,630.95	1,537.99	(5,168.94)	200.80	-258.45%
530 - COMMUNICATIONS	15,000.00	14,387.40	1,036.33	(423.73)	84.17	-2.82%
550 - PRINTING	0.00	0.00	380.00	(380.00)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	15,000.00	9,878.06	696.96	4,424.98	445.27	29.50%
730 - EQUIP/FURN/VEH	2,000.00	1,634.98	0.00	365.02	87.99	18.25%
800 - OTHER MISCELLANEOUS	0.00	715.00	0.00	(715.00)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	513,189.00	305,856.93	3,651.28	203,680.79	35,364.88	39.69%

Function: 2600 OPERATIONS AND MAINTENANCE
Expense Accounts

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 018 VIRTUAL SCHOOL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
410 - WATER/SEWER/TRASH	0.00	490.25	0.00	(490.25)	48.50	* OVER *
530 - COMMUNICATIONS	10,000.00	695.34	0.00	9,304.66	69.43	93.05%
622 - ELECTRICITY	35,000.00	18,037.79	0.00	16,962.21	4,035.49	48.46%
OPERATIONS AND MAINTENANCE Total	45,000.00	19,223.38	0.00	25,776.62	4,153.42	57.28%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
120 - CLASSIFIED WAGES	11,657.00	8,487.55	0.00	3,169.45	1,228.97	27.19%
220 - FICA/MEDICARE	892.00	643.79	0.00	248.21	93.09	27.83%
260 - UNEMPLOYMENT	22.00	7.97	0.00	14.03	1.14	63.77%
270 - WORKERS COMPENSATION	63.00	42.44	0.00	20.56	6.14	32.63%
280 - HEALTH BENEFITS	2,663.00	2.52	0.00	2,660.48	0.42	99.91%
291 - EMPLOYER 403B	270.00	180.08	0.00	89.92	22.51	33.30%
400 - PURCHASED PROPERTY SERVICE	0.00	782.00	0.00	(782.00)	50.00	* OVER *
CUSTODIAL SERVICES Total	15,567.00	10,146.35	0.00	5,420.65	1,402.27	34.82%
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
410 - WATER/SEWER/TRASH	0.00	1,026.00	171.00	(1,197.00)	171.00	* OVER *
MAINTENANCE SERVICES Total	0.00	1,026.00	171.00	(1,197.00)	171.00	* OVER *
Function: 2650 MAINTENANCE VEHICLES						
Expense Accounts						
430 - REPAIR & MAINTENANCE	0.00	118.38	0.00	(118.38)	0.00	* OVER *
600 - SUPPLIES/MATERIALS	0.00	765.10	0.00	(765.10)	0.00	* OVER *
MAINTENANCE VEHICLES Total	0.00	883.48	0.00	(883.48)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	0.00	48.50%
Fund Expenditures/ Transfers Out	7,000,000.00	2,799,790.57	967,985.55	3,232,223.88	338,930.36	46.17%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	0.00	93.60%
508 - TRANSFER FROM LOB	450,000.00	220,000.00	0.00	230,000.00	0.00	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	0.00	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	209.00	0.00	(209.00)	209.00	* OVER *
INSTRUCTIONAL SUPPORT Total	7,104.00	6,264.97	0.00	839.03	209.00	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 2/28/2015

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	87,751.25	0.00	(2,532.25)	498.75	-2.97%
120 - CLASSIFIED WAGES	20.00	0.00	0.00	20.00	0.00	100.00%
220 - FICA/MEDICARE	25,001.00	6,751.06	0.00	18,249.94	38.19	73.00%
260 - UNEMPLOYMENT	5,001.00	83.26	0.00	4,917.74	0.40	98.34%
270 - WORKERS COMPENSATION	5,001.00	444.33	0.00	4,556.67	2.47	91.12%
292 - EMPLOYER KPERS	0.00	34.41	0.00	(34.41)	0.00	* OVER *
300 - CONTRACTED SERVICES	193,874.00	193,514.98	35,952.55	(35,593.53)	42,488.45	-18.36%
440 - RENTALS	0.00	3,854.07	0.00	(3,854.07)	700.00	* OVER *
500 - PURCH PROP SERV	72,768.00	52,356.09	5,322.40	15,089.51	1,844.00	20.74%
550 - PRINTING	21.00	104.08	0.00	(83.08)	68.52	-395.62%
600 - SUPPLIES/MATERIALS	322.00	2,353.93	0.00	(2,031.93)	0.00	-631.03%
630 - FOOD EXPENSES	2.00	3,271.84	77.00	(3,346.84)	0.00	-167,342.0
999 - UNAVAILABLE AUTHORITY	262,766.00	0.00	0.00	262,766.00	0.00	100.00%
STAFF TRAINING Total	649,995.00	350,519.30	41,351.95	258,123.75	45,640.78	39.71%
Function: 2217 INS SUP TOSA						
Expense Accounts						
500 - PURCH PROP SERV	2,971.00	7,070.84	540.17	(4,640.01)	0.00	-156.18%
600 - SUPPLIES/MATERIALS	30.00	27.97	0.00	2.03	0.00	6.77%
INS SUP TOSA Total	3,001.00	7,098.81	540.17	(4,637.98)	0.00	-154.55%
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 2/28/2015

Fiscal Year: 2015

Fund: 020 PROFESSIONAL DEVELOP

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
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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	0.00	67.88%
Fund Expenditures/ Transfers Out	686,000.00	365,723.73	41,892.12	278,384.15	45,849.78	40.58%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	0.00	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	0.00	62.54%
Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,025.00	0.00	(2,025.00)	337.50	* OVER *
120 - CLASSIFIED WAGES	153,350.00	90,861.27	0.00	62,488.73	16,013.56	40.75%
220 - FICA/MEDICARE	12,955.00	6,961.49	0.00	5,993.51	1,227.76	46.26%
260 - UNEMPLOYMENT	280.00	85.90	0.00	194.10	15.09	69.32%
270 - WORKERS COMPENSATION	865.00	464.48	0.00	400.52	81.76	46.30%
280 - HEALTH BENEFITS	59,915.00	18,381.56	0.00	41,533.44	3,528.20	69.32%
291 - EMPLOYER 403B	6,070.00	3,048.36	0.00	3,021.64	434.27	49.78%
300 - CONTRACTED SERVICES	78,965.00	0.00	0.00	78,965.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	20,000.00	1,951.76	943.21	17,105.03	185.54	85.53%
630 - FOOD EXPENSES	0.00	208.50	0.00	(208.50)	0.00	* OVER *
645 - WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	15.49	0.00	(15.49)	0.00	* OVER *
INSTRUCTION Total	332,400.00	124,003.81	943.21	207,452.98	21,823.68	62.41%
Function: 2100 STUDENT SUPPORT						
Expense Accounts						
120 - CLASSIFIED WAGES	82,500.00	52,609.38	0.00	29,890.62	5,884.97	36.23%
220 - FICA/MEDICARE	8,880.00	3,988.76	0.00	4,891.24	445.00	55.08%
260 - UNEMPLOYMENT	220.00	50.17	0.00	169.83	5.54	77.20%
270 - WORKERS COMPENSATION	510.00	263.09	0.00	246.91	29.43	48.41%
280 - HEALTH BENEFITS	7,655.00	5,597.10	0.00	2,057.90	828.30	26.88%
291 - EMPLOYER 403B	770.00	597.65	0.00	172.35	74.25	22.38%
300 - CONTRACTED SERVICES	0.00	5,476.67	45.00	(5,521.67)	1,020.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	69,379.94	45.00	32,410.06	8,287.49	31.83%
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
110 - CERTIFIED WAGES	40,000.00	24,989.04	0.00	15,010.96	3,123.63	37.53%
220 - FICA/MEDICARE	5,000.00	1,902.32	0.00	3,097.68	237.79	61.95%
260 - UNEMPLOYMENT	1,000.00	23.55	0.00	976.45	2.92	97.65%
270 - WORKERS COMPENSATION	1,000.00	124.96	0.00	875.04	15.62	87.50%
280 - HEALTH BENEFITS	12,000.00	1,749.30	0.00	10,250.70	221.85	85.42%
291 - EMPLOYER 403B	1,600.00	260.00	0.00	1,340.00	32.50	83.75%
INSTRUCTIONAL SUPPORT Total	60,600.00	29,049.17	0.00	31,550.83	3,634.31	52.06%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	97,050.00	48,535.43	0.00	48,514.57	8,091.03	49.99%
220 - FICA/MEDICARE	3,000.00	3,657.90	0.00	(657.90)	609.91	-21.93%
260 - UNEMPLOYMENT	250.00	45.75	0.00	204.25	7.62	81.70%
270 - WORKERS COMPENSATION	250.00	242.60	0.00	7.40	40.45	2.96%
280 - HEALTH BENEFITS	1,500.00	4,920.46	0.00	(3,420.46)	857.05	-228.03%
291 - EMPLOYER 403B	0.00	720.92	0.00	(720.92)	125.57	* OVER *
292 - EMPLOYER KPERS	0.00	2,733.24	0.00	(2,733.24)	455.54	* OVER *
INSTRUCT'L IMPROVEMENT Total	102,050.00	60,856.30	0.00	41,193.70	10,187.17	40.37%
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 2/28/2015

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	0.00	62.54%
Fund Expenditures/ Transfers Out	711,000.00	283,289.22	988.21	426,722.57	43,932.65	60.02%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	7,905.04	0.00	17,094.96	7,500.00	68.38%
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)	0.00	* 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	89,386.04	0.00	135,613.96	7,500.00	60.27%
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	90,747.68	0.00	39,252.32	12,527.95	30.19%
220 - FICA/MEDICARE	10,000.00	6,853.56	0.00	3,146.44	947.24	31.46%
260 - UNEMPLOYMENT	500.00	84.33	0.00	415.67	11.64	83.13%
270 - WORKERS COMPENSATION	500.00	453.66	0.00	46.34	62.63	9.27%
280 - HEALTH BENEFITS	22,000.00	11,664.14	0.00	10,335.86	1,641.61	46.98%
291 - EMPLOYER 403B	2,000.00	1,485.16	0.00	514.84	202.52	25.74%
300 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
500 - PURCH PROP SERV	9,999.00	3,108.09	0.00	6,890.91	251.94	68.92%
550 - PRINTING	0.00	5.00	0.00	(5.00)	5.00	* OVER *
600 - SUPPLIES/MATERIALS	10,000.00	871.16	48.56	9,080.28	0.00	90.80%
630 - FOOD EXPENSES	0.00	102.33	0.00	(102.33)	0.00	* OVER *
730 - EQUIP/FURN/VEH	10,000.00	750.00	0.00	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	116,449.62	48.56	88,501.82	15,650.53	43.17%
Function: 2213 STAFF TRAINING						
Expense Accounts						
500 - PURCH PROP SERV	15,000.00	1,030.00	229.00	13,741.00	0.00	91.61%
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 2/28/2015

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	229.00	18,477.88	0.00	92.39%
Fund Revenues/ Transfers In	225,000.00	89,386.04	0.00	135,613.96	7,500.00	60.27%
Fund Expenditures/ Transfers Out	225,000.00	117,742.74	277.56	106,979.70	15,650.53	47.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	603,072.80	0.00	654,128.20	18,010.74	52.03%
190 - MISC/REIMB	0.00	7,352.17	0.00	(7,352.17)	575.32	* OVER *
910 - FUND TRANSFERS	0.00	1,138.87	0.00	(1,138.87)	1,138.87	* 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	611,563.84	0.00	645,637.16	19,724.93	51.36%
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	263.00	0.00	(263.00)	0.00	* OVER *
550 - PRINTING	0.00	613.62	0.00	(613.62)	613.62	* OVER *
600 - SUPPLIES/MATERIALS	499,523.00	193,040.05	23,893.78	282,589.17	7,099.52	56.57%
630 - FOOD EXPENSES	0.00	136.00	0.00	(136.00)	0.00	* OVER *
644 - TEXTBOOKS	848,206.00	78,672.78	725,250.33	44,282.89	147.95	5.22%
645 - WORKBOOKS	12,576.00	24,491.80	951.20	(12,867.00)	590.00	-102.31%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	1,360,305.00	297,217.25	750,095.31	312,992.44	8,451.09	23.01%
Fund Revenues/ Transfers In	1,257,201.00	611,563.84	0.00	645,637.16	19,724.93	51.36%
Fund Expenditures/ Transfers Out	1,360,305.00	297,217.25	750,095.31	312,992.44	8,451.09	23.01%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	0.00	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	0.00	84.51%
 Function: 1000 INSTRUCTION						
Expense Accounts						
110 - CERTIFIED WAGES	4,425,842.00	1,851,071.23	0.00	2,574,770.77	427,417.01	58.18%
120 - CLASSIFIED WAGES	454,574.00	278,004.17	0.00	176,569.83	47,019.93	38.84%
210 - EMPLOYEE INSURANCE	0.00	3,585.31	0.00	(3,585.31)	759.08	* OVER *
220 - FICA/MEDICARE	546,856.00	156,694.10	0.00	390,161.90	34,970.96	71.35%
260 - UNEMPLOYMENT	50,382.00	1,933.62	0.00	48,448.38	430.95	96.16%
270 - WORKERS COMPENSATION	70,947.00	10,641.38	0.00	60,305.62	2,368.15	85.00%
280 - HEALTH BENEFITS	623,337.00	255,838.80	0.00	367,498.20	56,815.57	58.96%
291 - EMPLOYER 403B	120,580.00	38,693.60	0.00	81,886.40	8,204.52	67.91%
292 - EMPLOYER KPERS	0.00	4,400.12	0.00	(4,400.12)	592.40	* OVER *
300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
500 - PURCH PROP SERV	5,000.00	753.08	0.00	4,246.92	247.62	84.94%
600 - SUPPLIES/MATERIALS	1,000.00	2,118.25	0.00	(1,118.25)	0.00	-111.83%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
999 - UNAVAILABLE AUTHORITY	193,725.00	0.00	0.00	193,725.00	0.00	100.00%
INSTRUCTION Total	6,492,243.00	2,603,733.66	0.00	3,888,509.34	578,826.19	59.89%
 Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	31,458.00	15,747.00	0.00	15,711.00	2,624.50	49.94%
220 - FICA/MEDICARE	2,407.00	1,206.56	0.00	1,200.44	201.11	49.87%
260 - UNEMPLOYMENT	60.00	14.94	0.00	45.06	2.47	75.10%
270 - WORKERS COMPENSATION	170.00	78.72	0.00	91.28	13.12	53.69%
280 - HEALTH BENEFITS	3,194.00	1,597.20	0.00	1,596.80	266.20	49.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 025 AT RISK (K-12)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
291 - EMPLOYER 403B	468.00	234.00	0.00	234.00	39.00	50.00%
INSTRUCT'L IMPROVEMENT Total	37,757.00	18,878.42	0.00	18,878.58	3,146.40	50.00%
Fund Revenues/ Transfers In	6,530,000.00	1,011,541.84	0.00	5,518,458.16	0.00	84.51%
Fund Expenditures/ Transfers Out	6,530,000.00	2,622,612.08	0.00	3,907,387.92	581,972.59	59.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	141,054.23	0.00	(16,054.23)	38,635.32	-12.84%
506 - TRANSFER FROM GENERAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00%
508 - TRANSFER FROM LOB	140,000.00	40,000.00	0.00	100,000.00	0.00	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	191,054.23	0.00	533,945.77	38,635.32	73.65%
Function: 2113 SOCIAL WORKERS						
Expense Accounts						
110 - CERTIFIED WAGES	36,362.00	18,211.26	0.00	18,150.74	3,035.21	49.92%
220 - FICA/MEDICARE	2,782.00	1,354.14	0.00	1,427.86	225.69	51.32%
260 - UNEMPLOYMENT	69.00	17.70	0.00	51.30	2.95	74.35%
270 - WORKERS COMPENSATION	196.00	91.08	0.00	104.92	15.18	53.53%
280 - HEALTH BENEFITS	3,328.00	0.00	0.00	3,328.00	0.00	100.00%
291 - EMPLOYER 403B	488.00	234.00	0.00	254.00	39.00	52.05%
292 - EMPLOYER KPERS	0.00	4,263.24	0.00	(4,263.24)	710.54	* OVER *
SOCIAL WORKERS Total	43,225.00	24,171.42	0.00	19,053.58	4,028.57	44.08%
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

User: KJOHNSON - JOHNSON, KATHY

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LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 026 AR RISK 4 YEAR OLD

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
110 - CERTIFIED WAGES	46,767.00	31,248.08	0.00	15,518.92	3,949.76	33.18%
120 - CLASSIFIED WAGES	25,129.00	15,645.37	0.00	9,483.63	2,350.52	37.74%
210 - EMPLOYEE INSURANCE	0.00	188.48	0.00	(188.48)	20.97	* OVER *
220 - FICA/MEDICARE	5,501.00	3,470.18	0.00	2,030.82	464.58	36.92%
260 - UNEMPLOYMENT	137.00	42.78	0.00	94.22	5.70	68.77%
270 - WORKERS COMPENSATION	388.00	234.47	0.00	153.53	31.50	39.57%
280 - HEALTH BENEFITS	7,986.00	5,110.18	0.00	2,875.82	792.44	36.01%
291 - EMPLOYER 403B	930.00	620.00	0.00	310.00	77.50	33.33%
600 - SUPPLIES/MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
SCHOOL ADMINISTRATION Total	91,838.00	56,559.54	0.00	35,278.46	7,692.97	38.41%
Function: 2610 CUSTODIAL SERVICES						
Expense Accounts						
110 - CERTIFIED WAGES	282,330.00	141,334.94	0.00	140,995.06	23,557.49	49.94%
120 - CLASSIFIED WAGES	19,310.00	12,558.61	0.00	6,751.39	1,983.20	34.96%
210 - EMPLOYEE INSURANCE	0.00	251.64	0.00	(251.64)	41.94	* OVER *
220 - FICA/MEDICARE	23,076.00	11,177.81	0.00	11,898.19	1,832.52	51.56%
260 - UNEMPLOYMENT	573.00	137.52	0.00	435.48	22.41	76.00%
270 - WORKERS COMPENSATION	1,629.00	769.48	0.00	859.52	127.70	52.76%
280 - HEALTH BENEFITS	38,532.00	19,258.44	0.00	19,273.56	3,209.74	50.02%
291 - EMPLOYER 403B	5,348.00	2,724.76	0.00	2,623.24	448.50	49.05%
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%
CUSTODIAL SERVICES Total	515,637.00	188,213.20	0.00	327,423.80	31,223.50	63.50%
Fund Revenues/ Transfers In	725,000.00	191,054.23	0.00	533,945.77	38,635.32	73.65%
Fund Expenditures/ Transfers Out	725,000.00	268,944.16	0.00	456,055.84	42,945.04	62.90%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	0.00	35.99%
NOT APPLICABLE Total	8,570,277.00	5,485,473.89	0.00	3,084,803.11	0.00	35.99%
 Function: 1000 INSTRUCTION						
Expense Accounts						
292 - EMPLOYER KPERS	8,570,277.00	5,485,473.89	0.00	3,084,803.11	0.00	35.99%
INSTRUCTION Total	8,570,277.00	5,485,473.89	0.00	3,084,803.11	0.00	35.99%
 Fund Revenues/ Transfers In	8,570,277.00	5,485,473.89	0.00	3,084,803.11	0.00	35.99%
Fund Expenditures/ Transfers Out	8,570,277.00	5,485,473.89	0.00	3,084,803.11	0.00	35.99%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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%
<hr/>						
ADMINISTRATIVE TECHNOLOGY Total	0.00	(50,170.30)	50,170.30	0.00	0.00	0.00%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<hr/>						
BUILDING IMPROVEMENT Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	(50,170.30)	50,170.30	0.00	0.00	0.00%
<hr/>						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	199,346.74	0.00	211,843.26	30,280.83	51.52%
997 - BUDGETED CASH CARYOVR	13,810.00	0.00	0.00	13,810.00	0.00	100.00%
NOT APPLICABLE Total	425,000.00	199,346.74	0.00	225,653.26	30,280.83	53.09%
 Function: 1000 INSTRUCTION						
Expense Accounts						
270 - WORKERS COMPENSATION	425,000.00	142,243.66	0.00	282,756.34	30,886.79	66.53%
520 - INSURANCE	0.00	3,921.00	0.00	(3,921.00)	0.00	* OVER *
INSTRUCTION Total	425,000.00	146,164.66	0.00	278,835.34	30,886.79	65.61%
 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	199,346.74	0.00	225,653.26	30,280.83	53.09%
Fund Expenditures/ Transfers Out	425,000.00	151,472.84	0.00	273,527.16	30,886.79	64.36%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	9,000.00	(25,118.00)	0.00	* OVER *
444 - SOFTWARE SERVICES	0.00	0.00	8,300.00	(8,300.00)	0.00	* 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)	312,032.30	(38,718.00)	0.00	* 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)	312,032.30	6,107,364.00	0.00	99.37%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	1,685,608.97	1,685,608.97	0.00	0.00	5,917.81	0.00%
511 - FINANCING	52,500,000.00	36,000,000.00	0.00	16,500,000.00	0.00	31.43%
NOT APPLICABLE Total	54,185,608.97	37,685,608.97	0.00	16,500,000.00	5,917.81	30.45%
 Function: 1000 INSTRUCTION						
Expense Accounts						
730 - EQUIP/FURN/VEH	2,275.00	2,275.00	0.00	0.00	0.00	0.00%
INSTRUCTION Total	2,275.00	2,275.00	0.00	0.00	0.00	0.00%
 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: 2317 LEGAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	50,496.00	50,496.00	0.00	0.00	0.00	0.00%
LEGAL SERVICES Total	50,496.00	50,496.00	0.00	0.00	0.00	0.00%
 Function: 2500 CENTRAL SERVICES						
Expense Accounts						
300 - CONTRACTED SERVICES	34,272.00	34,272.00	0.00	0.00	0.00	0.00%
530 - COMMUNICATIONS	425.52	425.52	0.00	0.00	0.00	0.00%
550 - PRINTING	950.00	950.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	5,330.00	5,330.00	0.00	0.00	0.00	0.00%
900 - ONE TIME AUTHORITY	657,865.66	0.00	0.00	657,865.66	0.00	100.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
CENTRAL SERVICES Total	698,843.18	40,977.52	0.00	657,865.66	0.00	94.14%
Function: 2580 ADMINISTRATIVE TECHNOLOGY						
Expense Accounts						
300 - CONTRACTED SERVICES	0.00	(98,926.66)	98,926.66	0.00	5,839.00	0.00%
444 - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	280,866.00	0.00	280,865.62	0.38	0.00	0.00%
ADMINISTRATIVE TECHNOLOGY Total	280,866.00	(98,926.66)	379,792.28	0.38	5,839.00	0.00%
Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
300 - CONTRACTED SERVICES	6,206.25	31,336.69	0.00	(25,130.44)	0.00	-404.92%
430 - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
440 - RENTALS	187,146.99	(52,145.96)	101,011.52	138,281.43	13,542.13	73.89%
450 - CONSTRUCTION SERVICES	201,663.00	173,575.00	0.00	28,088.00	0.00	13.93%
520 - INSURANCE	7,113.00	5,901.00	0.00	1,212.00	0.00	17.04%
550 - PRINTING	6,170.00	456.97	0.00	5,713.03	30.40	92.59%
600 - SUPPLIES/MATERIALS	0.00	44.52	0.00	(44.52)	0.00	* OVER *
700 - PROPERTY IMPROVEMENTS	56,755.00	41,580.00	0.00	15,175.00	0.00	26.74%
800 - OTHER MISCELLANEOUS	10,422.00	8,606.00	0.00	1,816.00	0.00	17.42%
OPERATIONS AND MAINTENANCE Total	475,476.24	209,354.22	101,011.52	165,110.50	13,572.53	34.73%
Function: 2660 BUILDING SECURITY						
Expense Accounts						
700 - PROPERTY IMPROVEMENTS	1,575.00	1,575.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	709,698.00	183,498.20	20,000.00	506,199.80	0.00	71.33%
BUILDING SECURITY Total	711,273.00	185,073.20	20,000.00	506,199.80	0.00	71.17%
Function: 3100 FOOD SERVICE						
Expense Accounts						
730 - EQUIP/FURN/VEH	766,610.00	233,761.50	639,654.50	(106,806.00)	0.00	-13.93%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
FOOD SERVICE Total	766,610.00	233,761.50	639,654.50	(106,806.00)	0.00	-13.93%
Function: 4300 ARCHITECTURE/ENGINEERING						
Expense Accounts						
300 - CONTRACTED SERVICES	1,466,455.22	(419,544.48)	1,214,024.63	671,975.07	118,308.93	45.82%
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	579.00	578.58	0.00	0.42	0.00	0.07%
530 - COMMUNICATIONS	105.50	0.00	0.00	105.50	0.00	100.00%
550 - PRINTING	8,982.01	9,495.64	1,310.81	(1,824.44)	88.66	-20.31%
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	877.00	876.66	0.00	0.34	0.00	0.04%
ARCHITECTURE/ENGINEERING Total	1,477,083.73	(408,992.17)	1,215,335.44	670,740.46	118,397.59	45.41%
Function: 4500 NEW BUILDING/CONSTRUCTION						
Expense Accounts						
440 - RENTALS	3,436.00	3,435.00	0.00	1.00	0.00	0.03%
450 - CONSTRUCTION SERVICES	22,768.00	22,768.00	0.00	0.00	0.00	0.00%
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	1,281,966.00	53,100.00	0.00	1,228,866.00	0.00	95.86%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
SITE IMPROVEMENT Total	1,281,966.00	53,100.00	0.00	1,228,866.00	0.00	95.86%
Function: 4700 BUILDING IMPROVEMENT						
Expense Accounts						
300 - CONTRACTED SERVICES	180,750.00	1,749.44	179,000.00	0.56	1,546.00	0.00%
450 - CONSTRUCTION SERVICES	31,654,695.26	(23,023,818.21)	33,719,601.98	20,958,911.49	3,959,766.53	66.21%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 035 2013 BONDS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
520 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
600 - SUPPLIES/MATERIALS	104,998.51	(145,690.39)	165,695.03	84,993.87	9,727.00	80.95%
700 - PROPERTY IMPROVEMENTS	959,981.00	58,573.63	535,394.48	366,012.89	0.00	38.13%
730 - EQUIP/FURN/VEH	86,833.00	6,388.10	0.00	80,444.90	0.00	92.64%
800 - OTHER MISCELLANEOUS	43,220.00	(82,388.97)	82,448.97	43,160.00	3,105.47	99.86%
900 - ONE TIME AUTHORITY	999,059.52	0.00	0.00	999,059.52	0.00	100.00%
972 - TRANSFER TO CONTINGENCY	462,406.22	0.00	0.00	462,406.22	0.00	100.00%
999 - UNAVAILABLE AUTHORITY	2,725,849.44	0.00	0.00	2,725,849.44	0.00	100.00%
BUILDING IMPROVEMENT Total	37,217,792.95	(23,185,186.40)	34,682,140.46	25,720,838.89	3,974,145.00	69.11%
Fund Revenues/ Transfers In	54,185,608.97	37,685,608.97	0.00	16,500,000.00	5,917.81	30.45%
Fund Expenditures/ Transfers Out	42,988,886.10	(22,891,864.79)	37,037,934.20	28,842,816.69	4,111,954.12	67.09%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	25,767.08	0.00	(25,767.08)	817.50	* OVER *
NOT APPLICABLE Total	0.00	25,767.08	0.00	(25,767.08)	817.50	* OVER *
Function: 5000 OTHER						
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	24,949.58	0.00	(24,949.58)	6,614.86	* OVER *
OTHER Total	0.00	24,949.58	0.00	(24,949.58)	6,614.86	* OVER *
Fund Revenues/ Transfers In	0.00	25,767.08	0.00	(25,767.08)	817.50	* OVER *
Fund Expenditures/ Transfers Out	0.00	24,949.58	0.00	(24,949.58)	6,614.86	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	6.19	0.00	(6.19)	0.82	* OVER *
NOT APPLICABLE Total	0.00	6.19	0.00	(6.19)	0.82	* OVER *
Fund Revenues/ Transfers In	0.00	6.19	0.00	(6.19)	0.82	* 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 2/28/2015

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	261.41	0.00	(261.41)	12.46	* OVER *
190 - MISC/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	261.41	0.00	(261.41)	12.46	* OVER *
Fund Revenues/ Transfers In	0.00	261.41	0.00	(261.41)	12.46	* 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 2/28/2015

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	727,674.00	0.00	1,205,040.00	109,845.00	62.35%
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	841,553.24	0.00	1,091,160.76	109,845.00	56.46%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	25,134.00	11,202.72	0.00	13,931.28	1,867.12	55.43%
220 - FICA/MEDICARE	1,923.00	858.43	0.00	1,064.57	143.08	55.36%
260 - UNEMPLOYMENT	25.00	10.60	0.00	14.40	1.76	57.60%
270 - WORKERS COMPENSATION	126.00	56.04	0.00	69.96	9.34	55.52%
280 - HEALTH BENEFITS	2,130.00	1,064.88	0.00	1,065.12	177.48	50.01%
291 - EMPLOYER 403B	312.00	104.00	0.00	208.00	26.00	66.67%
500 - PURCH PROP SERV	350.00	129.87	0.00	220.13	9.52	62.89%
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCT'L IMPROVEMENT Total	30,000.00	13,426.54	0.00	16,573.46	2,234.30	55.24%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	945,778.00	492,223.12	0.00	453,554.88	84,380.40	47.96%
120 - CLASSIFIED WAGES	364,953.00	186,461.39	0.00	178,491.61	32,877.78	48.91%
210 - EMPLOYEE INSURANCE	2,000.00	545.28	0.00	1,454.72	90.88	72.74%
220 - FICA/MEDICARE	100,258.00	50,363.36	0.00	49,894.64	8,711.54	49.77%
260 - UNEMPLOYMENT	1,313.00	619.64	0.00	693.36	106.92	52.81%
270 - WORKERS COMPENSATION	6,568.00	3,393.29	0.00	3,174.71	586.32	48.34%
280 - HEALTH BENEFITS	221,730.00	102,121.15	0.00	119,608.85	17,251.88	53.94%
291 - EMPLOYER 403B	27,125.00	10,407.70	0.00	16,717.30	2,313.70	61.63%
300 - CONTRACTED SERVICES	84,267.00	1,252.34	7,984.57	75,030.09	0.00	89.04%
500 - PURCH PROP SERV	97,670.00	4,465.92	0.00	93,204.08	0.00	95.43%
550 - PRINTING	620.00	51.53	0.00	568.47	42.45	91.69%
600 - SUPPLIES/MATERIALS	47,072.00	8,571.69	315.77	38,184.54	18.92	81.12%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 200 TITLE I

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
630 - FOOD EXPENSES	60.00	58.89	425.00	(423.89)	0.00	-706.48%
730 - EQUIP/FURN/VEH	1,800.00	0.00	0.00	1,800.00	0.00	100.00%
STAFF TRAINING Total	1,901,214.00	860,535.30	8,725.34	1,031,953.36	146,380.79	54.28%
Function: 2700						
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	727,674.00	0.00	1,205,040.00	109,845.00	62.35%
Fund Expenditures/ Transfers Out	1,932,714.00	987,841.08	8,725.34	936,147.58	148,615.09	48.44%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	0.00	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	0.00	43.56%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	165,245.00	7,386.75	0.00	157,858.25	0.00	95.53%
120 - CLASSIFIED WAGES	13,114.00	8,485.91	0.00	4,628.09	1,430.44	35.29%
220 - FICA/MEDICARE	13,710.00	1,252.78	0.00	12,457.22	109.44	90.86%
260 - UNEMPLOYMENT	183.00	15.43	0.00	167.57	1.34	91.57%
270 - WORKERS COMPENSATION	861.00	79.71	0.00	781.29	7.15	90.74%
280 - HEALTH BENEFITS	25,462.00	3,549.36	0.00	21,912.64	591.56	86.06%
291 - EMPLOYER 403B	3,504.00	270.00	0.00	3,234.00	45.00	92.29%
300 - CONTRACTED SERVICES	62,904.00	24,473.63	14,950.00	23,480.37	0.00	37.33%
440 - RENTALS	0.00	140.00	0.00	(140.00)	0.00	* OVER *
500 - PURCH PROP SERV	22,618.00	11,689.05	0.00	10,928.95	0.00	48.32%
600 - SUPPLIES/MATERIALS	8,762.00	3,362.58	3,235.43	2,163.99	0.00	24.70%
730 - EQUIP/FURN/VEH	779.00	0.00	778.96	0.04	0.00	0.01%
STAFF TRAINING Total	317,142.00	60,705.20	18,964.39	237,472.41	2,184.93	74.88%
Fund Revenues/ Transfers In	317,142.00	179,006.24	0.00	138,135.76	0.00	43.56%
Fund Expenditures/ Transfers Out	317,142.00	60,705.20	18,964.39	237,472.41	2,184.93	74.88%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	21,089.00	17,308.60	0.00	3,780.40	2,430.17	17.93%
120 - CLASSIFIED WAGES	70,085.00	47,307.71	0.00	22,777.29	6,416.38	32.50%
220 - FICA/MEDICARE	7,035.00	4,906.53	0.00	2,128.47	671.52	30.26%
260 - UNEMPLOYMENT	415.00	61.51	0.00	353.49	8.38	85.18%
270 - WORKERS COMPENSATION	431.00	323.14	0.00	107.86	44.23	25.03%
280 - HEALTH BENEFITS	9,250.00	6,629.62	0.00	2,620.38	1,035.24	28.33%
291 - EMPLOYER 403B	788.00	495.00	0.00	293.00	90.00	37.18%
500 - PURCH PROP SERV	1,415.00	967.04	0.00	447.96	181.40	31.66%
600 - SUPPLIES/MATERIALS	13,500.00	8,736.52	1,911.61	2,851.87	(81.60)	21.12%
730 - EQUIP/FURN/VEH	0.00	(36.99)	0.00	36.99	0.00	* OVER *
STAFF TRAINING Total	124,008.00	86,698.68	1,911.61	35,397.71	10,795.72	28.54%
 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	86,698.68	1,911.61	35,397.71	10,795.72	28.54%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	3,346.00	0.00	0.00	3,346.00	0.00	100.00%
220 - FICA/MEDICARE	256.00	0.00	0.00	256.00	0.00	100.00%
260 - UNEMPLOYMENT	3.00	0.00	0.00	3.00	0.00	100.00%
270 - WORKERS COMPENSATION	8.00	0.00	0.00	8.00	0.00	100.00%
300 - CONTRACTED SERVICES	3,197.00	1,250.00	0.00	1,947.00	0.00	60.90%
500 - PURCH PROP SERV	900.00	960.68	0.00	(60.68)	0.00	-6.74%
530 - COMMUNICATIONS	0.00	56.88	0.00	(56.88)	0.00	* OVER *
550 - PRINTING	0.00	191.73	0.00	(191.73)	52.34	* OVER *
600 - SUPPLIES/MATERIALS	7,944.00	7,182.41	2,941.87	(2,180.28)	8,036.44	-27.45%
800 - OTHER MISCELLANEOUS	2,259.00	(83.05)	0.00	2,342.05	0.00	103.68%
STAFF TRAINING Total	17,913.00	9,558.65	2,941.87	5,412.48	8,088.78	30.22%
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	9,792.15	2,941.87	5,178.98	8,088.78	28.91%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	33,714.00	0.00	74,299.00	1,722.00	68.79%
NOT APPLICABLE Total	108,013.00	33,714.00	0.00	74,299.00	1,722.00	68.79%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	42,424.00	21,403.98	0.00	21,020.02	3,637.33	49.55%
120 - CLASSIFIED WAGES	30,563.00	9,973.73	0.00	20,589.27	1,762.48	67.37%
220 - FICA/MEDICARE	5,553.00	2,396.17	0.00	3,156.83	411.18	56.85%
260 - UNEMPLOYMENT	78.00	29.66	0.00	48.34	5.05	61.97%
270 - WORKERS COMPENSATION	390.00	157.36	0.00	232.64	27.00	59.65%
280 - HEALTH BENEFITS	15,307.00	6,211.44	0.00	9,095.56	1,035.24	59.42%
291 - EMPLOYER 403B	1,793.00	530.00	0.00	1,263.00	110.00	70.44%
500 - PURCH PROP SERV	3,311.00	0.00	0.00	3,311.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	8,594.00	(369.84)	992.64	7,971.20	533.96	92.75%
STAFF TRAINING Total	108,013.00	40,332.50	992.64	66,687.86	7,522.24	61.74%
 Fund Revenues/ Transfers In	108,013.00	33,714.00	0.00	74,299.00	1,722.00	68.79%
Fund Expenditures/ Transfers Out	108,013.00	40,332.50	992.64	66,687.86	7,522.24	61.74%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	205,566.00	0.00	204,582.09	9,243.00	49.88%
NOT APPLICABLE Total	410,148.09	205,566.00	0.00	204,582.09	9,243.00	49.88%
Function: 2211 INSTRUCT'L IMPROVEMENT						
Expense Accounts						
110 - CERTIFIED WAGES	303,754.00	152,453.77	0.00	151,300.23	25,348.94	49.81%
210 - EMPLOYEE INSURANCE	504.00	251.64	0.00	252.36	41.94	50.07%
220 - FICA/MEDICARE	23,238.00	11,443.62	0.00	11,794.38	1,903.71	50.75%
260 - UNEMPLOYMENT	303.00	142.72	0.00	160.28	23.66	52.90%
270 - WORKERS COMPENSATION	1,520.00	762.29	0.00	757.71	126.75	49.85%
280 - HEALTH BENEFITS	28,778.00	14,389.86	0.00	14,388.14	2,398.31	50.00%
291 - EMPLOYER 403B	4,290.00	1,430.00	0.00	2,860.00	357.50	66.67%
292 - EMPLOYER KPERS	13,796.00	6,897.90	0.00	6,898.10	1,149.65	50.00%
INSTRUCT'L IMPROVEMENT Total	376,183.00	187,771.80	0.00	188,411.20	31,350.46	50.08%
Function: 2213 STAFF TRAINING						
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%
300 - CONTRACTED SERVICES	4,725.00	928.45	0.00	3,796.55	0.00	80.35%
500 - PURCH PROP SERV	26,904.09	13,208.93	225.00	13,470.16	0.00	50.07%
600 - SUPPLIES/MATERIALS	1,182.00	1,181.28	0.00	0.72	0.00	0.06%
STAFF TRAINING Total	33,965.09	15,318.66	225.00	18,421.43	0.00	54.24%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 206 TITLE IIA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	410,148.09	205,566.00	0.00	204,582.09	9,243.00	49.88%
Fund Expenditures/ Transfers Out	410,148.09	203,090.46	225.00	206,832.63	31,350.46	50.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	0.00	93.28%
459 - FEDERAL REVENUE	0.00	1,061.00	0.00	(1,061.00)	1,061.00	* OVER *
NOT APPLICABLE Total	83,670.00	6,683.00	0.00	76,987.00	1,061.00	92.01%
 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%
 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	412.65	856.80	1,230.55	412.65	49.22%
500 - PURCH PROP SERV	15,386.00	5,478.59	279.56	9,627.85	197.01	62.58%
600 - SUPPLIES/MATERIALS	2,163.00	1,840.41	0.00	322.59	0.00	14.91%
730 - EQUIP/FURN/VEH	38,552.00	27,176.96	0.00	11,375.04	27,176.96	29.51%
800 - OTHER MISCELLANEOUS	9,900.00	1,145.12	0.00	8,754.88	0.00	88.43%
STAFF TRAINING Total	70,646.00	36,417.43	1,136.36	33,092.21	27,786.62	46.84%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 208 CARL PERKINS

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	83,670.00	6,683.00	0.00	76,987.00	1,061.00	92.01%
Fund Expenditures/ Transfers Out	83,670.00	38,235.95	1,136.36	44,297.69	27,786.62	52.94%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	43,582.00	28,145.00	0.00	15,437.00	0.00	35.42%
NOT APPLICABLE Total	43,582.00	28,145.00	0.00	15,437.00	0.00	35.42%
Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	1,785.00	2,293.75	0.00	(508.75)	508.75	-28.50%
120 - CLASSIFIED WAGES	4,228.00	4,619.59	0.00	(391.59)	759.05	-9.26%
220 - FICA/MEDICARE	425.00	490.70	0.00	(65.70)	90.79	-15.46%
260 - UNEMPLOYMENT	6.00	6.03	0.00	(0.03)	1.11	-0.50%
270 - WORKERS COMPENSATION	31.00	34.64	0.00	(3.64)	6.33	-11.74%
280 - HEALTH BENEFITS	888.00	968.04	0.00	(80.04)	161.34	-9.01%
291 - EMPLOYER 403B	75.00	73.63	0.00	1.37	12.27	1.83%
300 - CONTRACTED SERVICES	5,718.00	10,295.49	1,338.75	(5,916.24)	4,462.89	-103.47%
500 - PURCH PROP SERV	40,275.00	43,967.04	410.00	(4,102.04)	110.00	-10.19%
550 - PRINTING	38.00	35.84	0.00	2.16	0.00	5.68%
600 - SUPPLIES/MATERIALS	5,189.00	4,427.69	1,266.33	(505.02)	1,722.92	-9.73%
630 - FOOD EXPENSES	34.00	33.85	0.00	0.15	0.00	0.44%
800 - OTHER MISCELLANEOUS	105.00	105.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	58,797.00	67,351.29	3,015.08	(11,569.37)	7,835.45	-19.68%
Fund Revenues/ Transfers In	43,582.00	28,145.00	0.00	15,437.00	0.00	35.42%
Fund Expenditures/ Transfers Out	58,797.00	67,351.29	3,015.08	(11,569.37)	7,835.45	-19.68%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	9,237.00	0.00	19,967.84	1,742.00	68.37%
NOT APPLICABLE Total	29,204.84	9,237.00	0.00	19,967.84	1,742.00	68.37%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	3,229.00	0.00	0.00	3,229.00	0.00	100.00%
120 - CLASSIFIED WAGES	18,246.84	7,847.54	0.00	10,399.30	1,523.20	56.99%
220 - FICA/MEDICARE	1,642.00	547.19	0.00	1,094.81	107.35	66.68%
260 - UNEMPLOYMENT	23.00	6.76	0.00	16.24	1.32	70.61%
270 - WORKERS COMPENSATION	108.00	38.77	0.00	69.23	7.61	64.10%
280 - HEALTH BENEFITS	5,324.00	3,050.30	0.00	2,273.70	610.06	42.71%
291 - EMPLOYER 403B	540.00	135.00	0.00	405.00	45.00	75.00%
600 - SUPPLIES/MATERIALS	92.00	(94.52)	0.00	186.52	0.00	202.74%
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	29,204.84	11,531.04	0.00	17,673.80	2,294.54	60.52%
 Fund Revenues/ Transfers In	29,204.84	9,237.00	0.00	19,967.84	1,742.00	68.37%
Fund Expenditures/ Transfers Out	29,204.84	11,531.04	0.00	17,673.80	2,294.54	60.52%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	10,500.00	0.00	(3,000.00)	1,609.00	-40.00%
NOT APPLICABLE Total	7,500.00	10,500.00	0.00	(3,000.00)	1,609.00	-40.00%
 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%
730 - EQUIP/FURN/VEH	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
800 - OTHER MISCELLANEOUS	0.00	291.76	0.00	(291.76)	0.00	* OVER *
STAFF TRAINING Total	7,500.00	9,782.00	0.00	(2,282.00)	0.00	-30.43%
 Fund Revenues/ Transfers In	7,500.00	10,500.00	0.00	(3,000.00)	1,609.00	-40.00%
Fund Expenditures/ Transfers Out	7,500.00	9,782.00	0.00	(2,282.00)	0.00	-30.43%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	112,064.95	0.00	637,935.05	36,513.58	85.06%
NOT APPLICABLE Total	750,000.00	112,064.95	0.00	637,935.05	36,513.58	85.06%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	1.00	6,080.01	0.00	(6,079.01)	1,352.20	-607,901.0
220 - FICA/MEDICARE	1.00	465.13	0.00	(464.13)	103.44	-46,413.00
260 - UNEMPLOYMENT	1.00	6.05	0.00	(5.05)	1.35	-505.00%
270 - WORKERS COMPENSATION	1.00	30.41	0.00	(29.41)	6.76	-2,941.00
300 - CONTRACTED SERVICES	400,000.00	5,253.00	407.50	394,339.50	2,790.00	98.58%
430 - REPAIR & MAINTENANCE	1.00	331.86	0.00	(330.86)	0.00	-33,086.00
440 - RENTALS	1.00	4,371.00	0.00	(4,370.00)	0.00	-437,000.0
444 - SOFTWARE SERVICES	100,000.00	14,469.20	13,068.60	72,462.20	750.00	72.46%
500 - PURCH PROP SERV	1.00	0.00	0.00	1.00	0.00	100.00%
600 - SUPPLIES/MATERIALS	249,990.00	8,877.11	19.99	241,092.90	0.00	96.44%
730 - EQUIP/FURN/VEH	1.00	9,896.78	0.00	(9,895.78)	1,747.39	-989,578.0
STAFF TRAINING Total	749,998.00	49,780.55	13,496.09	686,721.36	6,751.14	91.56%
 Function: 2600 OPERATIONS AND MAINTENANCE						
Expense Accounts						
430 - REPAIR & MAINTENANCE	1.00	1,108.75	1,616.57	(2,724.32)	0.00	-272,432.0
444 - SOFTWARE SERVICES	0.00	400.00	0.00	(400.00)	0.00	* OVER *
530 - COMMUNICATIONS	1.00	823.84	0.00	(822.84)	108.48	-82,284.00
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
OPERATIONS AND MAINTENANCE Total	2.00	2,332.59	1,616.57	(3,947.16)	108.48	-197,358.0

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 275 SPECTRA-MEDICAID

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Fund Revenues/ Transfers In	750,000.00	112,064.95	0.00	637,935.05	36,513.58	85.06%
Fund Expenditures/ Transfers Out	750,000.00	52,113.14	15,112.66	682,774.20	6,859.62	91.04%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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: 2213 STAFF TRAINING						
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%
STAFF TRAINING 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 2/28/2015

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: 2213 STAFF TRAINING						
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%
STAFF TRAINING 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 2/28/2015

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	47,504.00	0.00	32,240.00	27,937.00	40.43%
NOT APPLICABLE Total	79,744.00	47,504.00	0.00	32,240.00	27,937.00	40.43%
 Function: 2213 STAFF TRAINING						
Expense Accounts						
110 - CERTIFIED WAGES	0.00	2,547.46	0.00	(2,547.46)	0.00	* OVER *
220 - FICA/MEDICARE	0.00	194.76	0.00	(194.76)	0.00	* OVER *
260 - UNEMPLOYMENT	0.00	2.43	0.00	(2.43)	0.00	* OVER *
270 - WORKERS COMPENSATION	0.00	12.73	0.00	(12.73)	0.00	* OVER *
300 - CONTRACTED SERVICES	58,744.00	40,551.17	4,938.50	13,254.33	27,427.60	22.56%
500 - PURCH PROP SERV	19,000.00	12,935.16	0.00	6,064.84	0.00	31.92%
550 - PRINTING	0.00	19.50	0.00	(19.50)	19.50	* OVER *
600 - SUPPLIES/MATERIALS	2,000.00	5,022.39	0.00	(3,022.39)	0.00	-151.12%
630 - FOOD EXPENSES	0.00	550.45	570.73	(1,121.18)	0.00	* OVER *
STAFF TRAINING Total	79,744.00	61,836.05	5,509.23	12,398.72	27,447.10	15.55%
 Fund Revenues/ Transfers In	79,744.00	47,504.00	0.00	32,240.00	27,937.00	40.43%
Fund Expenditures/ Transfers Out	79,744.00	61,836.05	5,509.23	12,398.72	27,447.10	15.55%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 303 DCCDA/PROPEL

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
730 - EQUIP/FURN/VEH	0.00	0.00	0.00	0.00	0.00	0.00%
STAFF TRAINING Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	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 2/28/2015

Fiscal Year: 2015

Fund: 304 CCC CLOTHING RM (ORE)

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	(236.83)	0.00	236.83	0.00	* OVER *
STAFF TRAINING Total	0.00	(236.83)	0.00	236.83	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	(236.83)	0.00	236.83	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 391 LHS-LAUNDRY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
910 - FUND TRANSFERS	0.00	548.77	0.00	(548.77)	548.77	* OVER *
STAFF TRAINING Total	0.00	548.77	0.00	(548.77)	548.77	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	548.77	0.00	(548.77)	548.77	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 392 LFSHS LAUNDRY

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
260 - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.37	0.00%
910 - FUND TRANSFERS	0.00	590.10	0.00	(590.10)	590.10	* OVER *
STAFF TRAINING Total	0.00	590.10	0.00	(590.10)	590.47	* OVER *
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	590.10	0.00	(590.10)	590.47	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	0.00	25.00%
<hr/>						
NOT APPLICABLE Total	15,603.00	11,703.00	0.00	3,900.00	0.00	25.00%
Function: 2213 STAFF TRAINING						
Expense Accounts						
300 - CONTRACTED SERVICES	15,603.00	5,616.00	9,987.00	0.00	2,455.00	0.00%
<hr/>						
STAFF TRAINING Total	15,603.00	5,616.00	9,987.00	0.00	2,455.00	0.00%
<hr/>						
Fund Revenues/ Transfers In	15,603.00	11,703.00	0.00	3,900.00	0.00	25.00%
Fund Expenditures/ Transfers Out	15,603.00	5,616.00	9,987.00	0.00	2,455.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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)	0.00	* OVER *
NOT APPLICABLE Total	0.00	5,681.98	0.00	(5,681.98)	0.00	* OVER *
Function: 2213 STAFF TRAINING						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	2,798.51	0.00	(2,798.51)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	2,883.47	0.00	(2,883.47)	0.00	* OVER *
STAFF TRAINING Total	0.00	5,681.98	0.00	(5,681.98)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	5,681.98	0.00	(5,681.98)	0.00	* OVER *
Fund Expenditures/ Transfers Out	0.00	5,681.98	0.00	(5,681.98)	0.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 404 KFH HEALTHY LIVING

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2213 STAFF TRAINING						
Expense Accounts						
120 - CLASSIFIED WAGES	71,050.00	10,590.00	0.00	60,460.00	2,409.74	85.10%
220 - FICA/MEDICARE	5,435.00	767.69	0.00	4,667.31	175.85	85.88%
260 - UNEMPLOYMENT	71.00	9.40	0.00	61.60	2.16	86.76%
270 - WORKERS COMPENSATION	355.00	52.94	0.00	302.06	12.05	85.09%
280 - HEALTH BENEFITS	6,745.00	1,664.20	0.00	5,080.80	332.84	75.33%
291 - EMPLOYER 403B	405.00	166.25	0.00	238.75	33.75	58.95%
500 - PURCH PROP SERV	15,810.00	0.00	0.00	15,810.00	0.00	100.00%
STAFF TRAINING Total	99,871.00	13,250.48	0.00	86,620.52	2,966.39	86.73%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	99,871.00	13,250.48	0.00	86,620.52	2,966.39	86.73%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	350.00	0.00	(350.00)	100.00	* OVER *
NOT APPLICABLE Total	0.00	350.00	0.00	(350.00)	100.00	* OVER *
Fund Revenues/ Transfers In	0.00	350.00	0.00	(350.00)	100.00	* 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 2/28/2015

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	8,694.71	10,977.29	0.00	55.80%
INSTRUCTION Total	23,672.00	0.00	8,694.71	14,977.29	0.00	63.27%
 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	8,694.71	15,877.29	0.00	64.62%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 452 NSLP EQUIPMENT GRNT

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 0000 REVENUES						
Revenue Accounts						
320 - STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
NOT APPLICABLE Total	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Revenues/ Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Fund Expenditures/ Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	143,424.55	16.00	(143,440.55)	24,784.86	* 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	0.00	0.00	0.00	(6.00)	0.00%
910 - FUND TRANSFERS	0.00	423.80	0.00	(423.80)	0.00	* OVER *
NOT APPLICABLE Total	0.00	144,272.15	16.00	(144,288.15)	24,778.86	* 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	0.00	* OVER *
Expense Accounts						
110 - CERTIFIED WAGES	0.00	1,450.92	0.00	(1,450.92)	84.00	* OVER *
120 - CLASSIFIED WAGES	0.00	8,008.58	0.00	(8,008.58)	70.11	* OVER *
220 - FICA/MEDICARE	0.00	725.85	0.00	(725.85)	11.79	* OVER *
260 - UNEMPLOYMENT	0.00	8.99	0.00	(8.99)	0.09	* OVER *
270 - WORKERS COMPENSATION	0.00	47.31	0.00	(47.31)	0.77	* OVER *
300 - CONTRACTED SERVICES	0.00	11,288.98	0.00	(11,288.98)	704.50	* OVER *
600 - SUPPLIES/MATERIALS	0.00	32,833.14	4,616.20	(37,449.34)	2,147.68	* OVER *
630 - FOOD EXPENSES	0.00	1,799.93	614.70	(2,414.63)	147.50	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,421.00	3,052.91	(4,473.91)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	22.00	0.00	(22.00)	11.00	* OVER *
INSTRUCTION Total	0.00	56,670.99	8,283.81	(64,954.80)	3,177.44	* OVER *
Function: 2130 HEALTH SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
HEALTH SERVICES Total	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 2/28/2015

Fiscal Year: 2015

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Function: 2210 INSTRUCTIONAL SUPPORT						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	594.09	0.00	(594.09)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	988.31	211.85	(1,200.16)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	236.81	0.00	(236.81)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
INSTRUCTIONAL SUPPORT Total	0.00	1,819.21	211.85	(2,031.06)	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 *
600 - SUPPLIES/MATERIALS	0.00	0.00	300.95	(300.95)	0.00	* OVER *
630 - FOOD EXPENSES	0.00	387.80	0.00	(387.80)	0.00	* OVER *
STAFF TRAINING Total	0.00	5,266.94	300.95	(5,567.89)	0.00	* OVER *
 Function: 2222 LIBRARY MEDIA SCHOOLS						
Revenue Accounts						
910 - FUND TRANSFERS	0.00	80.00	0.00	(80.00)	80.00	* OVER *
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	889.77	382.70	(1,272.47)	0.00	* OVER *
800 - OTHER MISCELLANEOUS	0.00	16.00	0.00	(16.00)	16.00	* OVER *
910 - FUND TRANSFERS	0.00	80.00	0.00	(80.00)	80.00	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
LIBRARY MEDIA SCHOOLS Total	0.00	1,065.77	382.70	(1,448.47)	176.00	* 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	3,605.52	234.08	(3,839.60)	1,061.88	* OVER *
630 - FOOD EXPENSES	0.00	850.40	22.58	(872.98)	0.00	* OVER *
730 - EQUIP/FURN/VEH	0.00	1,313.18	0.00	(1,313.18)	1,313.18	* OVER *
800 - OTHER MISCELLANEOUS	0.00	546.63	0.00	(546.63)	0.00	* OVER *
SCHOOL ADMINISTRATION Total	0.00	6,423.37	256.66	(6,680.03)	2,375.06	* OVER *
Function: 2620 MAINTENANCE SERVICES						
Expense Accounts						
600 - SUPPLIES/MATERIALS	0.00	2,258.02	600.00	(2,858.02)	991.42	* OVER *
MAINTENANCE SERVICES Total	0.00	2,258.02	600.00	(2,858.02)	991.42	* OVER *
Function: 2700 TRANSPORTATION						
Expense Accounts						
510 - STUDENTS TRANS SVS	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSPORTATION Total	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 3100 FOOD SERVICE						
Expense Accounts						
630 - FOOD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
730 - EQUIP/FURN/VEH	0.00	13,523.00	726.53	(14,249.53)	13,523.00	* OVER *
FOOD SERVICE Total	0.00	13,523.00	726.53	(14,249.53)	13,523.00	* OVER *
Function: 3400 ATHLETICS/ACTIVITIES						

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

Fiscal Year: 2015

Fund: 800 LOC/DON/GRA

	Budget	Year to Date Actual	Encumbrance	Balance	Current Month	% Remaining
Expense Accounts						
500 - PURCH PROP SERV	0.00	0.00	1,657.40	(1,657.40)	0.00	* OVER *
510 - STUDENTS TRANS SVS	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	0.00	806.25	830.88	(1,637.13)	525.00	* OVER *
ATHLETICS/ACTIVITIES Total	0.00	806.25	2,488.28	(3,294.53)	525.00	* 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 *
 Fund Revenues/ Transfers In	0.00	143,100.28	16.00	(143,116.28)	24,864.86	* OVER *
Fund Expenditures/ Transfers Out	0.00	91,735.66	13,250.78	(104,986.44)	20,681.92	* OVER *

LAWRENCE PUBLIC SCHOOLS
Budget to Actual - Revenues and Expenses

Ledger: GL

As of 2/28/2015

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	41.50	0.00	(41.50)	5.78	* OVER *
190 - MISC/REIMB	0.00	1,100.00	0.00	(1,100.00)	0.00	* OVER *
NOT APPLICABLE Total	0.00	1,141.50	0.00	(1,141.50)	5.78	* OVER *
Function: 1000 INSTRUCTION						
Revenue Accounts						
150 - INTEREST INCOME	0.00	2.02	0.00	(2.02)	0.00	* OVER *
Expense Accounts						
800 - OTHER MISCELLANEOUS	0.00	3,000.00	0.00	(3,000.00)	0.00	* OVER *
INSTRUCTION Total	0.00	3,002.02	0.00	(3,002.02)	0.00	* OVER *
Fund Revenues/ Transfers In	0.00	1,143.52	0.00	(1,143.52)	5.78	* OVER *
Fund Expenditures/ Transfers Out	0.00	3,000.00	0.00	(3,000.00)	0.00	* OVER *
Report Revenues/Transfers In	256,670,124.90	136,936,624.57	109.40	119,733,390.93	9,706,629.21	* OVER *
Report Expenditures/ Transfers Out	245,673,119.03	72,149,602.31	43,406,442.34	130,117,074.38	16,749,383.67	* OVER *

Summary of Cash and Investments
Unencumbered Cash
February 1, 2015 to February 28, 2015

Fund #	YR	Description	Beginning Cash	Increase	Prior Period Timing Adjustments	Decrease	Ending Cash	Encumbrances Excludes Accrued Wages and Payables	Unencumbered Cash
001		General	3,016,919.20	5,143,483.36	(41,405.83)	4,439,325.27	3,679,671.46	924,991.42	2,754,680.04
002		Supplemental General	5,827,758.54	2,376,502.55		1,580,276.34	6,623,984.75	12,785.78	6,611,198.97
003		Food Service	922,533.11	490,176.03	227,815.09	491,128.75	1,149,395.48	655,630.54	493,764.94
004		Vocational Education	227,295.75		(5,939.65)	173,901.53	47,454.57	13,368.08	34,086.49
005		Special Education	1,962,137.46	632,086.11	(2,644.55)	2,000,995.08	590,583.94	439,494.71	151,089.23
006		Drivers Training	67,675.95			61.86	67,614.09		67,614.09
008		Bond and Interest	10,369,671.91	89,087.21		1,564,743.75	8,894,015.37	2,106,212.02	6,787,803.35
009		Capital outlay	11,411,219.03	221,167.69	(4,691.09)	533,215.59	11,094,480.04		11,094,480.04
010		Health Reserve	5,409,737.54	896,222.91	(8,053.98)	874,703.86	5,423,202.61		5,423,202.61
011		Special Assessments	386,796.64	16,584.14			403,380.78		403,380.78
012		Cost of Living (COLA)	772,472.51	125.63			772,598.14		772,598.14
013		Summer School	178,885.28		69.93		178,955.21		178,955.21
014		Adult Supplemental	25,981.22				25,981.22		25,981.22
015		Adult Basic Education	857,508.71	691.10	(250.55)	32,635.64	825,313.62	2,210.97	823,102.65
016		Textbook Rental Revolving	571.30		-		571.30		571.30
018		Virtual School Education	2,162,403.46	20.00	(5,437.57)	338,950.36	1,818,035.53	967,985.55	850,049.98
020		Professional Development	156,483.14		(4,705.33)	45,849.78	105,928.03	41,892.12	64,035.91
021		Bilingual Education	90,932.57		(363.42)	43,932.65	46,636.50	988.21	45,648.29
022		Parents as Teachers	62,196.17	7,500.00	(924.33)	15,650.53	53,121.31	277.56	52,843.75
024		Student Materials Revolving	1,735,667.38	23,783.36	(2,389.46)	12,509.52	1,744,551.76	750,095.31	994,456.45
025		At Risk K-12 Education	1,955,453.19		-	581,972.59	1,373,480.60		1,373,480.60
026		At Risk 4 Year Education	506,974.80	38,635.32	-	42,945.04	502,665.08		502,665.08
027		KPERS Retirement Revolving	-		-		-		-
029		2005 Bond Projects	287,470.29		-		287,470.29	50,170.30	237,299.99
030		Workers Compensation Reserve	2,277,204.30	30,280.83	(398.15)	30,886.79	2,276,200.19		2,276,200.19
031		Contingency Reserve	6,763,891.64		-		6,763,891.64	312,032.30	6,451,859.34
035		(1) 2013 Bond Funds	49,486,789.38	5,136,769.00	-	9,242,805.31	45,380,753.07	37,037,934.20	8,342,818.87
091		Sales Tax Revolving	6,614.86	817.50	-		7,432.36		7,432.36
094		HRA Claims Revolving	96,678.02	0.82	0.90		96,679.74		96,679.74

Summary of Cash and Investments
 Unencumbered Cash
 February 1, 2015 to February 28, 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	(109,927.45)	109,845.00	(248.46)	148,615.09	(148,946.00)	8,725.34	(157,671.34)
201	05	Title I Carryover 2004	8,926.20		-		8,926.20		8,926.20
201	15	Title I Carryover 2014	125,170.15		(4,614.60)	2,184.93	118,370.62	18,964.39	99,406.23
203	15	Title Indian Education 2015	(66,368.96)	300.00		11,095.72	(77,164.68)	1,911.61	(79,076.29)
204	14	Johnson O'Malley Indian Edu 2013	7,771.90		-	7,771.90	-		-
204	15	Johnson O'Malley Indian Edu 2014	-		-	316.88	(316.88)	2,941.87	(3,258.75)
205	14	Title 1, Part D 2014	4,012.71				4,012.71	992.64	3,020.07
205	15	Title 1, Part D 2015	(1,722.06)	1,722.00		7,522.24	(7,522.30)		(7,522.30)
206	14	Title IIA 2014	11,333.84		(438.48)		10,895.36		10,895.36
206	15	Title IIA 2015	(9,242.27)	9,673.06	-	31,780.52	(31,349.73)	225.00	(31,574.73)
208	15	Carl Perkins 2015	(1,060.86)	1,061.00	(2,637.35)	27,786.62	(30,423.83)	1,136.36	(31,560.19)
213	13	Title III ESL 2013	-		-		-		-
213	14	Title III ESL 2014	4,529.38		(16,019.88)	2,811.04	(14,301.54)	3,015.08	(17,316.62)
213	15	Title III ESL 2015	-		-	5,024.41	(5,024.41)		(5,024.41)
215	14	Title 1 D Carryover 2013	-		-		-		-
215	15	Title 1 D Carryover 2014	(1,741.50)	1,742.00	-	2,294.54	(2,294.04)		(2,294.04)
219	14	Carl Perkins Incentive 2014	-		-		-		-
219	15	Carl Perkins Incentive 2015	(891.00)	1,609.00	-		718.00		718.00
275	00	Special Education Medicaid (Federal)	2,869,175.28	36,513.58	-	6,859.62	2,898,829.24	15,112.66	2,883,716.58
280	15	Title VIB Discretionary 2015	(12,385.11)	27,937.00	(2,436.84)	27,447.10	(14,332.05)	5,509.23	(19,841.28)

Summary of Cash and Investments
 Unencumbered Cash
 February 1, 2015 to February 28, 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	15	Middle School State Grant 2015	8,542.00		-	2,455.00	6,087.00	9,987.00	(3,900.00)
401	15	Special Education Deaf/Blind Grant	50.71		(50.71)		-		-
404	15	KFH Health Living Grant	89,586.91		-	2,966.39	86,620.52		86,620.52
450	00	Farm to School Local Funds	250.00	100.00	-		350.00		350.00
451	15	Health Department CDRRSRG Grant	-	-	-		-	8,694.71	(8,694.71)
Local/Grants and Other									
304	00	CCC Clothing Room	763.14		-		763.14		763.14
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	-		-
392	00	Special Education FSHS Laundry	590.47		-	590.47	-		-
800	00	Donations/Grants/Bequests	612,340.87	24,870.77	1,221.67	20,687.83	617,745.48	13,266.78	604,478.70
900	00	Memorials/Scholarships	223,507.30	5.78	8.42		223,521.50		223,521.50
Totals			110,791,495.74	15,319,312.75	125,465.78	22,355,249.31	103,881,024.96	43,406,551.74	60,474,473.22

PERSONNEL RECOMMENDATIONS
AMENDED – 4/27/2015

ADMINISTRATIVE PERSONNEL

<u>PERSONNEL</u>	<u>EFFECTIVE</u>	<u>LOCATION</u>	<u>FTE</u>	<u>POSITION</u>
<u>Elections</u> Kenoly, Annette	07/01/2015	LMCMS	1.000	ASSISTANT PRINCIPAL

PERSONNEL RECOMMENDATIONS

ADMINISTRATIVE PERSONNEL (12 MONTHS)

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
OATSVALL, SARAH MCNEILL	06/04/2015	ESDC	1.0000	ASST DIR TEACHING & LEARNING

CERTIFIED PERSONNEL

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BEETS, KIERSTON	08/04/2015	SWMS	1.0000	GUIDANCE
* DONAHUE, SARAH F	08/04/2015	DISTRICT WIDE	0.7000	TEACHER MUSIC THERAPY
HAAS, WENDY M	08/04/2015	CTE CENTER	1.0000	TEACHER CAREER AND TECH ED
* LARSEN, JAMIE T	08/04/2015	DISTRICT WIDE	1.0000	TEACHER SPECIAL EDUCATION
REED, MELISSA RENE A	08/04/2015	LFSHS	1.0000	TEACHER SECONDARY
SCHRAMM, ERIN ELIZABETH	08/04/2015	DISTRICT WIDE	1.0000	LIBRARY MEDIA SPECIALIST
* VANWAGENEN, AMY	08/04/2015	DISTRICT WIDE	1.0000	TEACHER SPECIAL EDUCATION

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* BRIN, REBECCA MYRIEL	05/22/2015	KENNEDY	1.0000	TEACHER SPECIAL EDUCATION
BUCKLES, LAUREN BREANNE	05/22/2015	SCHWEGLER	1.0000	TEACHER ELEMENTARY
HAMMERSCHMIDT, KATIE A	05/22/2015	CORDLEY	1.0000	TEACHER ELEMENTARY
KELLY, JENNIFER ERIN	05/22/2015	PINCKNEY	1.0000	TEACHER KINDERGARTEN
* PARK, KELLEY A	05/22/2015	CORDLEY	1.0000	TEACHER SPECIAL EDUCATION
PARRA, KAREN SUE	05/22/2015	PINCKNEY	1.0000	TEACHER TITLE I READING
SPEICHER, DANIEL P	05/22/2015	SWMS	1.0000	TEACHER MIDDLE SCHOOL

CLASSIFIED SALARIED

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
WALLACE, JASON V	04/28/2015	ESDC	1.0000	NETWORK ANALYST

CLASSIFIED PERSONNEL (12 MONTHS)

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
REILING, CHASE J	04/19/2015	ESDC	1.0000	WAREHOUSE DELIVERY DRIVER DIST
WHITENIGHT, DAVID HINKCKLEY	05/31/2015	SUNSET HILL	1.0000	CUSTODIAN HEAD
WHITENIGHT, KATHERINE A	04/13/2015	LMCMS	1.0000	ADMIN ASSISTANT SCHOOL

CLASSIFIED PERSONNEL (LESS THAN 12 MONTHS)

NEW ASSIGNMENT

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
DOWNING JR, MATTHEW J	04/13/2015	PINCKNEY	0.1875	NON INSTRUCTIONAL MONITOR

PERSONNEL RECOMMENDATIONS

* HOUK, LEVI R	04/10/2015	LHS	0.9375	PARA INTERRELATED RESOURCE RM
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CHANGE FTE/HR

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* BISHOP, NICHOLE RENE	04/27/2015	DEERFIELD	0.5250	PARA INTERRELATED RESOURCE RM
BISHOP, NICHOLE RENE	04/27/2015	DEERFIELD	0.0375	NON INSTRUCTIONAL MONITOR

CHANGE POSITION

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
BAKER, ANDREW CODY	04/15/2015	WOODLAWN	0.8750	PARA INSTRUCT STUDENT SERVICES
KAUFMAN, SONJA JEAN	04/13/2015	LANGSTON HUGHES	1.0000	INSTR SUPP ASST READ/MATH

RESIGNED

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
* ELLIOTT, AMY LYNN	03/13/2015	LANGSTON HUGHES	0.7812	PARA INTERRELATED RESOURCE RM
ELLIOTT, AMY LYNN	03/13/2015	LANGSTON HUGHES	0.0625	NON INSTRUCTIONAL MONITOR
GERAGHTY, DEBRA SHURTZ	05/22/2015	PRAIRIE PARK	0.9375	INSTRUCTIONAL SUPP ASST READ
LANGHAM, STEPHANIE D	05/22/2015	KENNEDY	0.9375	FOOD SERVICE MANAGER LEVEL B
* RAMER, DANIELLE EILEEN	04/21/2015	LHS	0.9375	PARA MULTIPLE DISBILITIES
REAZIN, JOSHUA MICHAEL	05/22/2015	DEERFIELD	0.0625	NON INSTRUCTIONAL MONITOR
* REAZIN, JOSHUA MICHAEL	05/22/2015	DEERFIELD	0.5000	PARA INTERRELATED RESOURCE RM

NON-CONTRACTED PERSONNEL**RESIGNED**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
LANGHAM, STEPHANIE D	05/22/2015	DISTRICT WIDE	1.0000	SUB CUSTODIAN

SUPPLEMENTAL PERSONNEL (CERTIFIED)**NEW ASSIGNMENT**

<u>Personnel</u>	<u>Effective</u>	<u>Location</u>	<u>FTE</u>	<u>Position</u>
SMITH, ASHLI D	04/06/2015	LFSHS	1.0000	CHEER ASSISTANT DIRECTOR

* = Special Education Budget

CERTIFIED:

Rescinded Retirements:

WOOLARD, ROBERTA C	05/22/2015	HILLCREST	1.000	TEACHER ESL
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~~The administration recommends that Roberta Woolard's request for early retirement be approved by the Board of Education with sincere appreciation for her 25 years of service and devotion to this community and its schools.~~

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 04/14/2015 - 04/27/2015

Fund	Fund Description	Amount
001	GENERAL	458,319.50
002	LOCAL OPTION BUDGET	177,082.20
003	FOOD SERVICE	175,135.35
004	VOCATIONAL EDUCATION	3,253.60
005	SPECIAL EDUCATION	304,304.74
009	CAPITAL OUTLAY	149,510.56
018	VIRTUAL SCHOOL	7,372.37
020	PROFESSIONAL DEVELOP	38,134.37
021	BILINGUAL FUND	847.37
024	STUDENTS MATLS REVOLVE	504,469.68
031	CONTINGENCY RESERVE	8,300.00
035	2013 BONDS	412,568.99
095	PAYROLL FUND	2,666,932.05
200 15	TITLE I 2015	16,167.15
203 15	TITLE IN ED 2015	1,506.90
204 15	JOHNSON O'MALLEY INED 2015	331.08
206 15	TITLE IIA 2015	40.32
208 15	CARL PERKINS 2015	592.16
213 15	TITLE III-ESL 2015	125.00
275	SPECTRA-MEDICAID	33,318.87
280 15	TITLE VIB 2015	3,200.60
400 15	KS MD SCHL ASP 2015	2,497.00
451 15	HEALTH DEPT CDRRSG 2015	176.22
800	LOC/DON/GRA	4,318.01
900	MEMORIAL/SCHOLARSHIP	250.00
GRAND TOTAL		4,968,754.09

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 04/14/2015 - 04/27/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
0000003036	V0012215	EAGLE SOFTWARE INC	04/16/2015	210,649.22
0000003037	V0011918	MORGAN HUNTER EDUCATION LLC	04/16/2015	80,883.32
0000003038	V0002817	OFFICE DEPOT INC	04/16/2015	1,320.14
0000003039	V0011314	TURF ETC LLC DBA SUMMIT FLOORI	04/16/2015	2,576.00
0000003040	V0006214	APPLE INC	04/27/2015	25,930.08
0000003041	0000002287	BLOOM, PAUL	04/27/2015	17.80
0000003042	V0007537	BSN SPORTS INC	04/27/2015	736.56
0000003043	0000009041	BUCK, LINDSAY NICHOLE	04/27/2015	52.00
0000003044	0000005944	DEBOARD, LYSETTE A	04/27/2015	76.16
0000003045	0000009000	DOWNS, RACHEL MARIE	04/27/2015	150.00
0000003046	0000008854	ELKINS, SUSAN G	04/27/2015	163.18
0000003047	0000002447	FINLEY, SARA ELIZABETH	04/27/2015	512.96
0000003048	V0002775	FIRST STUDENT INC	04/27/2015	465,088.61
0000003049	0000004865	FOX, JENNIFER J	04/27/2015	177.56
0000003050	0000009506	GARNER, DEBORAH A	04/27/2015	50.18
0000003051	0000010152	HAMMERSCHMIDT, CRYSTAL J	04/27/2015	80.41
0000003052	0000002528	HASE, KRISTIN E	04/27/2015	12.71
0000003053	0000005464	HENRY, LEAH A	04/27/2015	148.00
0000003054	0000006269	HERNANDEZ, DEBRA F	04/27/2015	156.80
0000003055	0000008336	JACKSON, NANCY K	04/27/2015	247.86
0000003056	0000006059	JONES, ELLEN N	04/27/2015	361.00
0000003057	V0011777	K AND C CONCRETE INC	04/27/2015	1,100.00
0000003058	V0003969	LAWRENCE FREE STATE HIGH SCHOO	04/27/2015	740.00
0000003059	V0003968	LAWRENCE HIGH SCHOOL	04/27/2015	770.00
0000003060	0000001895	LOCKWOOD, BEVERLY	04/27/2015	16.80
0000003061	0000006882	MELCHER, JEFFREY W	04/27/2015	74.08
0000003062	0000006416	MERRITT, JEROD S	04/27/2015	164.00
0000003063	V0011918	MORGAN HUNTER EDUCATION LLC	04/27/2015	31,773.55
0000003064	0000009958	NELSON, EMILY LAUREN	04/27/2015	89.60
0000003065	0000009636	NUESSEN, DARALD F	04/27/2015	144.48
0000003066	0000002756	ODDO, LORRI KAY	04/27/2015	75.15
0000003067	V0002817	OFFICE DEPOT INC	04/27/2015	1,481.72
0000003068	0000004313	PRICE, NANCY	04/27/2015	85.12
0000003069	V0002741	PUR-O-ZONE INC	04/27/2015	28,143.66
0000003070	0000005189	RIGGINS, MARCIA R	04/27/2015	114.24
0000003071	0000002838	ROSE WESTON, JULIA A	04/27/2015	118.51
0000003072	0000009517	SCHINNERER, ANDREW L	04/27/2015	31.75
0000003073	0000007696	SHOWMAN, CARLY C	04/27/2015	47.15
0000003074	0000010146	SMITH, ALEXANDRA RAE	04/27/2015	25.04
0000003075	V0011468	SPECTRUM PAINT NORTH LLC DBA S	04/27/2015	30.25
0000003076	0000009325	SUBRAMANIAN, ANITHA	04/27/2015	48.29
0000003077	V0006246	THE COLLEGE BOARD	04/27/2015	325.00
0000003078	0000009546	THIES, PHILIP A	04/27/2015	239.68
0000003079	0000007977	THOMAS, GAIL J	04/27/2015	153.60

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
Checks Dated: 04/14/2015 - 04/27/2015

Check #	Vendor #	Vendor Name	Check Date	Amount
0000003080	0000010100	TROXELL, ELIZABETH REBECCA	04/27/2015	35.58
0000003081	V0004616	WEST MIDDLE SCHOOL	04/27/2015	153.93
0000003082	0000009559	WESTFALL, JAMES M	04/27/2015	317.48
0000003083	0000008683	WILSON, GREGORY KEITH	04/27/2015	496.44
0000003084	0000003038	WOODALL, DEBORAH D	04/27/2015	30.00
0000003085	0000008199	WORKMAN, SUMMER D	04/27/2015	26.66
0000003086	0000003040	WULF WALTER, DEBRA	04/27/2015	9.86
0000004577	V0007022	CHILD SUPPORT ENFORCEMENT DIVI	04/15/2015	210.92
0000004578	V0004716	ECMC	04/15/2015	95.35
0000004579	V0004278	GRIFFIN, WILLIAM H	04/15/2015	493.85
0000004580	V0004951	HEALTH CARE SERVICES/RESERVE F	04/15/2015	172,410.90
0000004581	V0011967	ILLINOIS STUDENT ASSISTANCE CO	04/15/2015	64.37
0000004582	V0005992	KANSAS DEPARTMENT OF REVENUE	04/15/2015	301.20
0000004583	V0005992	KANSAS DEPARTMENT OF REVENUE	04/15/2015	105.17
0000004584	V0006542	KANSAS PAYMENT CENTER	04/15/2015	295.90
0000004585	V0007020	LINEBARGER GOGGAN BAIR & SAMPS	04/15/2015	433.65
0000004586	V0006467	PENDLETON AND SUTTON	04/15/2015	319.10
0000004587	V0004562	UNITED STATES TREASURY	04/15/2015	50.00
0000004588	V0004562	UNITED STATES TREASURY	04/15/2015	32.50
0000004589	V0004846	US DEPARTMENT OF EDUCATION	04/15/2015	89.18
0000004590	V0011834	USA FUNDS	04/15/2015	91.13
0000004591	V0004862	WORKERS COMP RESERVE FUND	04/15/2015	3,447.52
0000004592	V0010250	GREAT LAKES HIGHER EDUCATION G	04/20/2015	346.79
0000004593	V0004278	GRIFFIN, WILLIAM H	04/20/2015	621.00
0000004594	V0004306	HAMILTON (TRUSTEE), JAN	04/20/2015	1,184.00
0000004595	V0004951	HEALTH CARE SERVICES/RESERVE F	04/20/2015	539,835.57
0000004596	V0006542	KANSAS PAYMENT CENTER	04/20/2015	2,439.00
0000004597	V0006543	OHIO CHILD SUPPORT PAYMENT CEN	04/20/2015	204.00
0000004598	V0006545	STATE OF FLORIDA DISBURSEMENT	04/20/2015	602.40
0000004599	V0012342	TG	04/20/2015	406.90
0000004600	V0004846	US DEPARTMENT OF EDUCATION	04/20/2015	1,223.46
0000004601	V0009415	WINDHAM PROFESSIONALS INC	04/20/2015	406.90
0000004602	V0004862	WORKERS COMP RESERVE FUND	04/20/2015	22,858.13
0000004603	V0004593	COLONIAL LIFE AND ACCIDENT INS	04/22/2015	142.25
0000004604	V0004900	LAWRENCE SCHOOLS FOUNDATION	04/22/2015	1,820.00
0000004605	V0010473	LEGALSHIELD	04/22/2015	1,709.80
0000004606	V0003440	UNITED WAY OF DOUGLAS COUNTY	04/22/2015	1,902.33
0000050904	V0003813	BG CONSULTANTS INC	04/16/2015	114,235.68
0000050905	V0005067	BLACK HILLS ENERGY	04/16/2015	2,424.92
0000050906	V0010361	BLACKBOARD INC	04/16/2015	8,300.00
0000050907	V0004556	CITY OF LAWRENCE KANSAS	04/16/2015	15,126.24
0000050908	V0011862	GROB ENGINEERING SERVICES LLC	04/16/2015	6,795.00
0000050909	V0004148	HOME DEPOT CREDIT SERVICES	04/16/2015	530.74
0000050910	V0004459	HY-VEE INC	04/16/2015	61.79

LAWRENCE PUBLIC SCHOOLS
FUND ID SUMMARY AND CHECK REGISTER
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Check #	Vendor #	Vendor Name	Check Date	Amount
0000050911	V0004521	KANSAS ASSOCIATION OF AGRICULT	04/16/2015	200.00
0000050912	V0004795	MCCRAY LUMBER COMPANY INC	04/16/2015	234.32
0000050913	V0004346	PHILLIPS 66-CONOCO-76	04/16/2015	5,044.85
0000050914	V0004047	TARGET STORES	04/16/2015	100.41
0000050915	V0004166	WALMART	04/16/2015	549.59
0000050916	VOID.CONTINU	VOID - CONTINUED STUB	04/16/2015	-
0000050917	V0004617	WESTAR ENERGY	04/16/2015	120,082.28
0000050918	V0010351	WOW! INTERNET CABLE & PHONE	04/16/2015	1,514.00
0000050919	V0002801	ACCURATE LABEL DESIGNS INC	04/27/2015	147.95
0000050920	V0002799	ACE STEERING AND BRAKE SERVICE	04/27/2015	897.63
0000050921	V0003837	ADVANCED GLASS & MIRROR INC	04/27/2015	1,575.00
0000050922	V0012524	ADVENTURE TO FITNESS	04/27/2015	99.00
0000050923	V0004241	ALEXANDER OPEN SYSTEMS INC	04/27/2015	8,137.60
0000050924	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000050925	V0003845	ALPHA OMEGA GEOTECH INC	04/27/2015	6,319.00
0000050926	V0010908	AMERICINN LODGE AND SUITES	04/27/2015	163.24
0000050927	V0003225	AMERIPRIDE SERVICES INC DBA AM	04/27/2015	92.56
0000050928	V0008760	AVID CENTER	04/27/2015	16,776.00
0000050929	V0003831	B&R INSULATION INC	04/27/2015	11,000.00
0000050930	V0004376	BERRY MATERIAL HANDLING CO	04/27/2015	151.24
0000050931	V0003813	BG CONSULTANTS INC	04/27/2015	33,463.30
0000050932	V0005067	BLACK HILLS ENERGY	04/27/2015	2,543.76
0000050933	V0004430	BLICK ART MATERIALS	04/27/2015	1,307.45
0000050934	V0003369	BOUND TO STAY BOUND BOOKS INC	04/27/2015	2,029.56
0000050935	V0011950	BOUSHEE, JUANITA	04/27/2015	34.72
0000050936	V0003090	BOYS AND GIRLS CLUB OF LAWRENC	04/27/2015	2,497.00
0000050937	V0003972	BRACKER'S GOOD EARTH CLAYS INC	04/27/2015	370.65
0000050938	V0005900	BUCKINGHAM PALACE INC DBA BPI	04/27/2015	445.00
0000050939	V0003752	CAPITOL CONCRETE PRODUCTS INC	04/27/2015	9.44
0000050940	V0005632	CAPSTONE	04/27/2015	513.36
0000050941	V0002917	CARQUEST AUTO PARTS STORES	04/27/2015	394.63
0000050942	V0003157	CARROLL SEATING CO	04/27/2015	760.68
0000050943	V0012648	CENTER X PRODUCTIONS	04/27/2015	1,000.00
0000050944	V0004539	CHARLES D JONES & CO INC	04/27/2015	1,599.13
0000050945	V0003842	CHECKER'S	04/27/2015	619.53
0000050946	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000050947	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000050948	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000050949	V0002883	CINTAS CORPORATION	04/27/2015	909.92
0000050950	V0004556	CITY OF LAWRENCE KANSAS	04/27/2015	5,268.20
0000050951	V0004556	CITY OF LAWRENCE KANSAS	04/27/2015	4,857.38
0000050952	V0004556	CITY OF LAWRENCE KANSAS	04/27/2015	345.00
0000050953	V0004610	COMMUNITY LIVING OPPORTUNITIES	04/27/2015	8,245.00
0000050954	V0005179	COMMUNITY MERCANTILE INC	04/27/2015	144.00

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0000050955	V0008706	COMPUTER AUTOMATION SYSTEMS IN	04/27/2015	23,879.20
0000050956	V0004639	CONSTELLATION NEWENERGY GAS DI	04/27/2015	10,805.89
0000050957	V0009141	CRAIG RESOURCE INC DBA CRAIG H	04/27/2015	976.50
0000050958	V0003812	D&D TIRE INC	04/27/2015	208.00
0000050959	V0012578	DAHLKE, DANIEL J OR KAREN J	04/27/2015	20.00
0000050960	V0002910	DEFAZIO, KIMBERLY	04/27/2015	40.32
0000050961	V0003606	DILLONS CUSTOMER CHARGES	04/27/2015	1,258.37
0000050962	V0003898	EAGLE TRAILER CO INC	04/27/2015	19.60
0000050963	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000050964	V0003226	EARTHGRAINS BAKING COMPANIES I	04/27/2015	2,787.20
0000050965	V0003851	ELECTROLIFE BATTERY INC DBA LA	04/27/2015	100.50
0000050966	V0009708	EXPRESS EMPLOYMENT PROFESSIONA	04/27/2015	2,479.39
0000050967	V0004829	FASTENAL COMPANY	04/27/2015	782.39
0000050968	V0004831	FERGUSON ENTERPRISES INC #215	04/27/2015	1,592.63
0000050969	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000050970	V0003186	FLINN SCIENTIFIC INC	04/27/2015	2,870.10
0000050971	V0011387	FOLLETT SCHOOL SOLUTIONS INC	04/27/2015	529.95
0000050972	V0004866	FOOD SERVICE	04/27/2015	626.41
0000050973	V0003490	FREMONT INDUSTRIES INC	04/27/2015	542.70
0000050974	V0010438	FULL BRIGHT SIGN & LIGHTING	04/27/2015	3,325.00
0000050975	V0002901	GAYLORD BROTHERS INC	04/27/2015	74.43
0000050976	V0012580	GIPP, FREDERICK	04/27/2015	150.00
0000050977	V0004130	GLOBAL INDUSTRIAL EQUIPMENT	04/27/2015	6,605.00
0000050978	V0002765	GOPHER	04/27/2015	3,163.92
0000050979	V0002760	GOULD EVANS ASSOCIATES	04/27/2015	30,332.72
0000050980	V0004132	GRAINGER	04/27/2015	43.08
0000050981	V0004138	GRAYBAR	04/27/2015	1,785.50
0000050982	V0004309	HAMM COMPANIES	04/27/2015	2,031.11
0000050983	V0005714	HEINEMANN	04/27/2015	5,177.50
0000050984	V0006030	HERITAGE TRACTOR INC	04/27/2015	674.30
0000050985	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000050986	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000050987	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000050988	V0011012	HILAND DAIRY FOODS COMPANY LLC	04/27/2015	15,016.60
0000050989	V0012629	HOLMBERG, LEE ANN	04/27/2015	18.35
0000050990	V0004148	HOME DEPOT CREDIT SERVICES	04/27/2015	1,136.64
0000050991	V0004421	HONEY CREEK DISPOSAL SERVICE I	04/27/2015	28.35
0000050992	V0004151	HUMANWARE USA INC	04/27/2015	396.00
0000050993	V0004459	HY-VEE INC	04/27/2015	61.61
0000050994	V0004459	HY-VEE INC	04/27/2015	472.17
0000050995	V0003259	ICE COMMUNICATIONS INC	04/27/2015	1,038.40
0000050996	V0012564	IGURUS	04/27/2015	389.00
0000050997	V0011573	IN THE ZONE PRO SHOP LLC	04/27/2015	96.90
0000050998	V0006002	ITS GREEK TO ME DBA GTM SPORTS	04/27/2015	3,528.00

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Check #	Vendor #	Vendor Name	Check Date	Amount
0000050999	V0003210	JANELLE PUBLICATIONS	04/27/2015	56.00
0000051000	V0004492	JAYHAWK FIRE SPRINKLER COMPANY	04/27/2015	3,434.25
0000051001	V0002865	JAYHAWK TROPHY COMPANY INC	04/27/2015	33.60
0000051002	V0010655	JOHN DEERE LANDSCAPES	04/27/2015	1,992.20
0000051003	V0012584	JONES, CHRISTINA OR JUSTIN	04/27/2015	20.00
0000051004	V0003495	JW PEPPER & SON INC	04/27/2015	26.99
0000051005	V0005366	K-STATE RESEARCH AND EXTENSION	04/27/2015	3,553.00
0000051006	V0005700	KAGAN PUBLISHING INC	04/27/2015	240.90
0000051007	V0004888	KANSAS BUREAU OF INVESTIGATION	04/27/2015	96.00
0000051008	V0005208	KANSAS CITY AIR FILTER COMPANY	04/27/2015	125.00
0000051009	V0004173	KANSAS CITY AUDIO-VISUAL	04/27/2015	3,969.00
0000051010	V0009349	KANSAS FCCLA DISTRICT E EAST	04/27/2015	50.00
0000051011	V0012579	KANSAS FENCING INC	04/27/2015	2,858.64
0000051012	V0005479	KANSAS SKYWARD EDUCATIONAL TRA	04/27/2015	675.00
0000051013	V0002770	KANSAS TURNPIKE AUTHORITY	04/27/2015	240.13
0000051014	V0002776	KC PRESORT	04/27/2015	3,846.75
0000051015	V0004559	KEY REFRIGERATION SUPPLY	04/27/2015	236.02
0000051016	V0007114	KONE INC	04/27/2015	2,769.45
0000051017	V0002783	LAKESHORE LEARNING MATERIALS	04/27/2015	363.25
0000051018	V0004599	LANDPLAN ENGINEERING PA	04/27/2015	839.88
0000051019	V0005952	LAWRENCE ARTS CENTER INC	04/27/2015	900.00
0000051020	V0004670	LAWRENCE MEMORIAL HOSPITAL	04/27/2015	130.00
0000051021	V0006198	LAWRENCE ROTARY CLUB	04/27/2015	207.00
0000051022	V0004900	LAWRENCE SCHOOLS FOUNDATION	04/27/2015	70.00
0000051023	V0002778	LAWRENCE VACUUM AND SEWING CEN	04/27/2015	30.00
0000051024	V0003229	LEVIN DBA LINDYSPRING SYSTEMS,	04/27/2015	99.84
0000051025	V0005708	LEVINE DBA KIDS DISCOVER, MARK	04/27/2015	131.67
0000051026	V0004405	LILKEN LLP DBA HOLIDAY INN EXP	04/27/2015	90.10
0000051027	V0007631	LIU, XIAOYAN	04/27/2015	30.00
0000051028	V0003048	LRP PUBLICATIONS	04/27/2015	8,667.00
0000051029	V0002774	LUCK'S MUSIC LIBRARY	04/27/2015	88.51
0000051030	V0012455	MAINLINE PRINTING	04/27/2015	246.86
0000051031	V0003238	MANPOWER	04/27/2015	3,896.04
0000051032	V0007272	MATHESON TRI-GAS INC DBA LINWE	04/27/2015	2,307.63
0000051033	V0010906	MCCOWNGORDON CONSTRUCTION LLC	04/27/2015	30,399.00
0000051034	V0005869	MCELROY'S INC	04/27/2015	3,107.63
0000051035	V0006515	MCMASTER CARR SUPPLY CO	04/27/2015	81.69
0000051036	V0012574	MELODY HOUSE INC	04/27/2015	354.00
0000051037	V0007451	MIDWEST BINDING SYSTEMS INC	04/27/2015	2,240.35
0000051038	V0008314	MOBILE LOCKSMITH	04/27/2015	117.90
0000051039	V0010916	MOMENTA P.A.	04/27/2015	800.00
0000051040	V0012581	MONIZ-GLOVER, OLIVIA	04/27/2015	50.00
0000051041	V0010899	MONTGOMERY DOOR CONTROLS	04/27/2015	2,451.90
0000051042	V0003941	NASCO	04/27/2015	75.84

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0000051043	V0012560	NILES BIOLOGICAL INC	04/27/2015	64.00
0000051044	V0004199	ORIENTAL TRADING CO	04/27/2015	11.98
0000051045	V0003192	PATCHEN ELECTRICAL & INDUSTRIA	04/27/2015	57.76
0000051046	V0012572	PATEL, DIPAK	04/27/2015	342.00
0000051047	V0007250	PEARSON EDUCATION INC	04/27/2015	500,716.83
0000051048	V0009117	PENCIL WHOLESALE COMPANY	04/27/2015	144.95
0000051049	V0007046	PENDLETON'S COUNTRY MARKET	04/27/2015	47.76
0000051050	V0002738	PET WORLD INC	04/27/2015	80.32
0000051051	V0004207	PETCO ANIMAL SUPPLIES INC	04/27/2015	31.46
0000051052	V0004732	PETTY CASH	04/27/2015	250.00
0000051053	V0004346	PHILLIPS 66-CONOCO-76	04/27/2015	1,041.11
0000051054	V0003565	PIZZA SHUTTLE	04/27/2015	36.00
0000051055	V0012585	POWELL-FINKBINER, RACHEL	04/27/2015	5.10
0000051056	V0004215	PROGRESSIVE ELECTRONICS INC	04/27/2015	255.00
0000051057	V0010418	PYRAMID EDUCATIONAL CONSULTANT	04/27/2015	55.00
0000051058	V0003541	QUILL CORPORATION	04/27/2015	204.07
0000051059	V0010524	R.A.M. SALES INC	04/27/2015	13.98
0000051060	V0003724	RANDALL ELECTRIC INC	04/27/2015	139.00
0000051061	V0004218	REALLY GOOD STUFF	04/27/2015	191.72
0000051062	V0008539	REDDING MSW, NOMI C	04/27/2015	90.00
0000051063	V0010825	RICOH USA INC	04/27/2015	23,335.00
0000051064	V0012626	RIVERFRONT COMMUNITY CENTER	04/27/2015	120.00
0000051065	V0003585	RUESCHOFF CORPORATION	04/27/2015	1,201.37
0000051066	V0005562	SABATINI ARCHITECTS INC	04/27/2015	11,869.99
0000051067	V0012557	SALINA AMBASSADOR HOTEL	04/27/2015	684.64
0000051068	V0011667	SALINA PUBLIC LIBRARY	04/27/2015	100.00
0000051069	V0003135	SATELLITE SHELTERS	04/27/2015	4,280.00
0000051070	V0009664	SCHENDEL PEST SERVICES	04/27/2015	1,590.00
0000051071	V0003958	SCHOLASTIC INC	04/27/2015	80.00
0000051072	V0007831	SCHOOL ANNUAL PUBLISHING COMPA	04/27/2015	1,663.87
0000051073	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000051074	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000051075	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000051076	V0003962	SCHOOL SPECIALTY INC	04/27/2015	27,085.43
0000051077	V0002718	SENSENEY MUSIC INC	04/27/2015	342.23
0000051078	V0003108	SHAR PRODUCTS COMPANY	04/27/2015	592.32
0000051079	V0009426	SHAUGHNESSY KNIPE HAWES PAPER C	04/27/2015	698.00
0000051080	V0004417	SKYWARD INC	04/27/2015	91,039.00
0000051082	V0012603	STACKHOUSE ATHLETIC EQUIPMENT	04/27/2015	2,763.00
0000051083	V0002726	STANION WHOLESALE ELECTRIC COM	04/27/2015	1,933.95
0000051084	V0005210	STERICYCLE INC	04/27/2015	5,200.59
0000051085	V0003763	STEVENS & BRAND LLP	04/27/2015	103.50
0000051086	V0003825	SUPERSONIC MUSIC	04/27/2015	280.00
0000051087	V0011123	SUPPLEMENTAL HEALTH CARE	04/27/2015	4,830.00

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0000051081	V0003751	SPRINT SPECTRUM LP	04/27/2015	637.50
0000051088	V0004047	TARGET STORES	04/27/2015	103.88
0000051089	V0005105	TEMP-CON INC	04/27/2015	1,614.77
0000051090	V0006753	TERRACON CONSULTANTS INC	04/27/2015	4,666.25
0000051091	V0007482	TRACTOR SUPPLY COMPANY	04/27/2015	129.98
0000051092	V0004537	TRANE COMPANY	04/27/2015	616.20
0000051093	V0004537	TRANE COMPANY	04/27/2015	553.48
0000051094	V0010072	TRAVELERS CL REMITTANCE CENTER	04/27/2015	90.00
0000051095	V0011838	TRENARY'S TREE CARE	04/27/2015	350.00
0000051096	V0009178	TWO SISTERS FARM LLC	04/27/2015	1,160.00
0000051097	V0005611	ULINE INC	04/27/2015	1,200.04
0000051098	V0004325	UNIFIED SCHOOL DISTRICT 497	04/27/2015	2,070.75
0000051099	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000051100	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000051101	VOID.CONTINU	VOID - CONTINUED STUB	04/27/2015	-
0000051102	V0003256	US FOODSERVICE-TOPEKA DIVISION	04/27/2015	150,595.61
0000051103	V0004166	WALMART	04/27/2015	225.57
0000051104	V0002722	WEST MUSIC COMPANY INC	04/27/2015	133.88
0000051105	V0002719	WESTERN EXTRALITE COMPANY	04/27/2015	1,903.71
0000051106	V0002723	WESTLAKE ACE HARDWARE	04/27/2015	690.22
0000051107	V0008821	WICHITA PUBLIC LIBRARY	04/27/2015	25.00
0000051108	V0003304	WOODWIND & BRASSWIND	04/27/2015	252.60
0099002205	V0004250	AMERICAN FIDELITY ASSURANCE CO	04/15/2015	2,512.04
0099002206	V0004832	FIDELITY INVESTMENT	04/15/2015	25.05
0099002207	V0005992	KANSAS DEPARTMENT OF REVENUE	04/15/2015	15,522.87
0099002208	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	04/15/2015	41,784.63
0099002209	V0011576	THE OMNI GROUP	04/15/2015	1,742.00
0099002210	V0004562	UNITED STATES TREASURY	04/15/2015	145,121.21
0099002211	V0004546	US BANK	04/15/2015	1,283.17
0099002213	V0004250	AMERICAN FIDELITY ASSURANCE CO	04/20/2015	35,730.00
0099002214	V0004832	FIDELITY INVESTMENT	04/20/2015	58.73
0099002215	V0005992	KANSAS DEPARTMENT OF REVENUE	04/20/2015	144,458.60
0099002216	V0007426	KANSAS PUBLIC EMPLOYEES RETIRE	04/20/2015	290,311.28
0099002217	V0011576	THE OMNI GROUP	04/20/2015	60,768.07
0099002218	V0004562	UNITED STATES TREASURY	04/20/2015	1,117,604.32
0099002219	V0004546	US BANK	04/20/2015	22,064.76
0099002220	V0004250	AMERICAN FIDELITY ASSURANCE CO	04/22/2015	19,787.56
0099002221	V0004793	GROUP PREMIUM AND ENROLLMENT S	04/22/2015	14,014.49
GRAND TOTAL				4,968,754.09

To: Board of Education

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

Re: Construction Management Contract – Woodlawn

Date: April 23, 2015

Background:

At its August 8, 2013 meeting, the Board of Education approved the owner-architect agreement for USD 497 2013 Bond Issue Projects with Gould Evans Associates. Bids were received at Lawrence Public Schools ESDC on January 27, 2015 for the project at Woodlawn Elementary School, with AB Bradley Construction Co., Inc. as the low bidder.

At the February 9, 2015 meeting, the board approved moving into contract negotiations with AB Bradley Construction Co., Inc. in the amount of \$1,957,431 for bond construction at Woodlawn Elementary School.

Recommendation:

Administration recommends board approval of the Construction Management Contract for USD 497 2013 Bond Issue Projects with AB Bradley Construction, Co., Inc. for bond construction at Woodlawn Elementary School.

Motion:

"I move the Board of Education approve the Construction Management Contract with AB Bradley Construction, Co., Inc. in the amount of \$1,957,431 for bond construction at Woodlawn Elementary School."

To: Board of Education

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

Re: Amendment to Construction Management Contract – Quail Run

Date: April 23, 2015

Background:

McCownGordon Construction has partnered with BG Consultants, Inc. and LST Consulting Engineers, PA on bond construction package 3-A, which includes 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. At the February 9, 2015 meeting, the board approved an early construction package in the amount of \$1,075,000. As the Quail Run construction project is being finalized, additional facility improvements and plan modifications have been identified by administration. These items are outlined below and are coming to the board for approval.

Contract Sum	\$28,140,425
Base Value of Work	3,619,349
Value Previously Approved	-1,075,000
Capital Outlay – Sloped Roof Replacement	873,335
Capital Outlay – Existing Door Hardware Improvements	34,398
Capital Outlay – Kindergarten Room Improvements	28,749
Technology Improvements	20,898
New GMP Amount	\$31,642,154

Recommendation:

Administration recommends board approval of the amended owner-construction management at-risk agreement for USD 497 2013 Bond Issue Projects with McCownGordon for bond construction at Quail Run Elementary School.

Motion:

"I move the Board of Education approve the Amendment to Construction Management Contract with McCownGordon in the amount of \$3,501,729 for bond construction at Quail Run Elementary School."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Kevin Harrell, director, student intervention services, ext. 2221

Re: Amendment to 2014-15 Early Childhood Program Calendar

Date: April 23, 2015

Background:

Kennedy Elementary School is currently in the midst of phase one of the bond construction project which primarily involves the new classroom addition on the southwest side of the campus.

Phase two of construction at Kennedy is scheduled for this summer and it involves an extensive remodel of the current building. A significant part of this work targets the early childhood classrooms on the main hallway near the current office.

Given the scope of work and the short summer timeline, administration believes it would be in the district's best interest to move up the last day of school for the early childhood program. Reducing the school year by two days will provide staff an opportunity to pack and move out of the space and allow construction contractors to begin their work one week early. This, in turn, would provide for an increased opportunity for success in having this area of the building ready for the start of the school year next August.

The Kansas State Department of Education requires official board approval if the 2014-15 school year calendar is amended during the school year. The currently-approved end date for the early childhood program is Tuesday, May 19. The amended end date would be Friday, May 15.

Recommendation:

Administration recommends approval of the amendment to the 2014-15 early childhood program calendar.

Motion:

"I move the Board of Education approve the amendment to the 2014-15 early childhood program calendar."

To: Board of Education

From: Kyle Hayden, assistant superintendent, business & operations, ext. 4309
Kathy Johnson, director, finance, ext. 2376

Re: Finance Advisory Council Membership

Date April 23, 2015

Background:

The Lawrence USD 497 Board of Education approved the formation of a Finance Advisory Council (FAC) in January, 2012 to engage in discussions of effective and appropriate district use of financial resources and the establishment of a proactive approach to managing future implications of legislative decisions affecting school finance.

At the March 11, 2015 meeting, the board approved amended FAC guidelines to include two board of education members. The two appointed are Vanessa Sanburn and Bob Byers.

The guidelines state that there will be five (5) community members who may serve on the FAC. Currently, there are three (3) members: Michelle Fales, Karla Hughes, and Alea Phillips. The two open positions were advertised. Applications were reviewed by the FAC.

The FAC is recommending the appointments of Jessica Beeson and Christopher Souders. Effective July 1, 2015, Jessica Beeson will take her seat on the Board of Education and outgoing board member, Bob Byers, will assume her position on the FAC. This will provide good continuity and Bob Byers will be a strong resource for the council.

Recommendation:

Administration recommends that the Board of Education approve the addition of Jessica Beeson and Christopher Souders to the Finance Advisory Council.

Motion:

"I move the Board of Education approve the appointment of Jessica Beeson and Christopher Souders to the Lawrence Public Schools Finance Advisory Council."

To: Board of Education

From: Patrick Kelly, director, career & technical education, ext. 2405
Paula Murrish, director, food services & purchasing, ext. 2706

Re: Purchase of Furniture – College & Career Center

Date: April 23, 2015

Background:

In April, 2013, voters approved a \$92.5 million school bond issue to improve facilities, enhance technology and expand career and technical educational opportunities. The focus of this bond plan was on equipping our teachers and students with tools for 21st century teaching and learning.

A significant piece of successfully completing the district's bond construction projects involves furnishing and equipping the educational spaces. The district has been working with Momenta Architects to establish specifications and quantities for furnishings for the new College & Career Center. On April 3, 2015, the district sent a request for bid for loose furniture to thirteen vendors and opened bids on April 15. The district is pleased with the pricing received and will have additional items to come before the board at a future meeting. At this time, a large portion of the furnishings have been decided and the district would like to award the bids to the following companies:

Company	Amount
BA Design	\$ 8,016.16
Capital City Office	16,258.86
Demco	20,220.00
Interior Landscape	54,345.60
Precision Craft	2,400.00
School Specialty	27,275.83
Scott Rice/Office Works	22,304.00
SSi	3,000.00
Total	\$153,820.45

Recommendation:

Administration recommends board approval of furniture bids as specified for the new College & Career Center in the amount of \$153,820.45 to the list of vendors itemized above. Account: 0910090000 Capital Outlay Instruction 57330 Furniture and Fixtures

Motion:

"I move the Board of Education approve furniture bids for the new College & Career Center in the amount of \$153,820.45 and award the contracts as specified above."

To: Board of Education

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

Re: Purchase of Furniture – Cordley

Date: April 23, 2015

Background:

In April, 2013, voters approved a \$92.5 million school bond issue to improve facilities, enhance technology and expand career and technical educational opportunities. The focus of this bond plan was on equipping our teachers and students with tools for 21st century teaching and learning.

A significant piece of successfully completing the district's bond construction projects involves furnishing and equipping the educational spaces, including classroom furniture. The district is moving forward with standardizing classroom components when possible which will allow for interchange of furnishings as needs arise.

At its May 12, 2014 meeting, the Board of Education approved an agreement with Hollis & Miller Architects to provide interior design services and coordinate furnishing and equipping identified schools associated with bond construction projects. Hollis & Miller compiled specifications and sent bids to twelve vendors. Some of the specified items will be rebid to try to secure better pricing or to look for equivalent items. The district is ready to award the following companies in the amounts listed:

Company	Amount
Business Interiors by Staples	\$18,368.67
Commercial Concepts	13,320.26
Freedom Company	14,666.28
Impact Interiors	29,505.55
Interior Landscapes	12,423.27
Precision Craft	787.00
School Specialty	5,511.36
Scott Rice/Officer Works	<u>4,080.00</u>
Total	\$98,662.39

Recommendation:

Administration recommends board approval of the majority of furniture bids as specified for Cordley Elementary School in the total amount of \$ 98,662.39 to the list of vendors itemized above. Account: 0910090000 Capital Outlay Instruction 57330 Furniture and Fixtures

Motion:

"I move the Board of Education approve furniture bids for Cordley Elementary School for the total amount of \$98,662.39 and award the contracts to the companies specified above."

To: Board of Education

From: Tony Barron, director, facilities & operations, ext. 1643
Kyle Hayden, assistant superintendent, business & operations, ext. 4309

Re: Purchase & Installation of Playground Equipment – Cordley

Date: April 23, 2015

Background:

At its February 23, 2015 meeting, the Board of Education was presented with and approved the Capital Improvement Project list. Cordley Elementary School's playground replacement, relocation, and reinstallation of existing equipment was part of the plan. Due to bond construction, the primary playground must be relocated and additional equipment purchased. District staff has worked with Cunningham Recreation to design the new playground and purchase the necessary equipment.

Bids and Specifications:

The scope of work includes the installation of a fitness-based playground piece, swing bays, rubber tile safety surfacing, accessible sidewalk, and reinstallation of an existing playground structure. All pieces meet and/or exceed the American Society for Testing and Materials (ASTM) standards, which is the Standard Consumer Safety Performance Specification for Playground Equipment for public use. Access to the playground has been designed to meet and/or exceed the 2010 ADA Standards for Accessible Design.

GameTime c/o Cunningham Recreation has provided a purchase and installation price of \$67,261.90 through the U.S. Communities purchasing agreement.

Recommendation:

Administration recommends board approval of a contract procured through U.S. Communities purchasing agreement with GameTime c/o Cunningham Recreation for the purchase and installation of a playground at Cordley Elementary School for the amount of \$67,261.90.

Motion:

"I move the Board of Education approve a contract procured through U.S. Communities purchasing agreement with GameTime c/o Cunningham Recreation for the purchase and installation of a playground at Cordley Elementary School for the amount of \$67,261.90."

To: Board of Education

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

Re: Non-Renewal of Certified Staff

Date: April 23, 2015

Background:

On or before May 15, 2015, the Board of Education must take action to non-renew the teaching contract of any teacher whose employment will not be continued for the 2015-2016 school year. The administration has determined certain teachers should be recommended for non-renewal and those individuals are included in the list attached to the Motion and Resolution in Regard to Non-Renewal of Certified Staff. The Motion and Resolution directs that these teachers be notified in writing of the board's intent to non-renew their contract for the 2015-2016 school year and that will be done on or before May 15, 2015.

The staff members listed in the attachment to the resolution are all Lawrence Virtual School teachers whose FTE must be reduced at this time because the actual staffing needs are undetermined. Non-renewal of LVS teacher contracts is done annually due to an uncertain student enrollment. As enrollment increases and the staff needs are identified, LVS recalls teachers for next year.

Recommendation:

Staff recommends that the board approve the Motion and Resolution in Regard to Non-Renewal of Certified Staff.

Motion:

"I move the Board of Education adopt the Motion and Resolution in Regard to Non-Renewal of Certified Staff."

MOTION AND RESOLUTION IN REGARD TO NON-RENEWAL OF CERTIFIED STAFF

Madame President, I move the adoption of the following resolution:

RESOLUTION

WHEREAS, we have received from the Administration a list of currently employed certified staff whose employment contracts are recommended for non-renewal for the 2015-2016 school year; and

WHEREAS, the Board of Education of the District finds that the contracts of each of the individuals on said list should be non-renewed for the school year 2015-2016, and that these staff members should be given written notice on or before May 15, 2015 of the intent of the Board of Education to non-renew their contracts for the 2015-2016 school year;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE DISTRICT AS FOLLOWS:

It is hereby declared to be the intent of the Board of Education of the District that the employment contracts of the staff members on said list as certified staff members be non-renewed for the 2015-2016 school year; and

The Clerk of the Board is directed to cause written notice to be served on the listed staff members on or before May 15, 2015 of the Board's intent to non-renew their contracts for the 2015-2016 school year.

ADOPTED by the Board of Education of Unified School District No. 497, Douglas County, Kansas, this 27th day of April, 2015.

NAME	FTE	POSITION	LOCATION
BARRAZA, KAREN ANN	0.25 TO 0.0	TEACHER SECONDARY	LAWRENCE VITUAL SCHOOL
BROWN, JILL NESBITT	1.0 TO 0.0	TEACHER MIDDLE SCHOOL	LAWRENCE VITUAL SCHOOL
CARLGREN, ALLISON D	0.5 TO 0.0	TEACHER ELEMENTARY	LAWRENCE VITUAL SCHOOL
CLARK, BRANDON DEWAYNE	1.0 TO 0.0	TEACHER SECONDARY/SPED	LAWRENCE VITUAL SCHOOL
CLARK, JOVOLI RAE	1.0 TO 0.0	TEACHER SECONDARY	LAWRENCE VITUAL SCHOOL
DAVIS, LISA J	1.0 TO 0.6	TEACHER SECONDARY	LAWRENCE VITUAL SCHOOL
EDIGER, CAROLIE	1.0 TO 0.0	TEACHER MIDDLE SCHOOL	LAWRENCE VITUAL SCHOOL
ELKIN, LAUREN ANNE	1.0 TO 0.6	TEACHER SECONDARY	LAWRENCE VITUAL SCHOOL
GILBERTSON, EMILY S	1.0 TO 0.0	TEACHER ELEMENTARY	LAWRENCE VITUAL SCHOOL
HOLGERSON, DENA K	1.0 TO 0.0	TEACHER ELEMENTARY	LAWRENCE VITUAL SCHOOL
HOUSKE, GINGER LYN	0.6 TO 0.0	TEACHER ELEMENTARY	LAWRENCE VITUAL SCHOOL
LYKE, LISA RENEE	1.0 TO 0.6	GUIDANCE	LAWRENCE VITUAL SCHOOL
MATHEWS, ANGELA MICHELLE	0.5 TO 0.0	TEACHER ELEMENTARY	LAWRENCE VITUAL SCHOOL
MILLER, ALLISON M	0.8 TO 0.0	TEACHER MIDDLE SCHOOL	LAWRENCE VITUAL SCHOOL
MOIDL, AMY	1.0 TO 0.6	TEACHER SECONDARY	LAWRENCE VITUAL SCHOOL
MORRISON, NATALIE C	1.0 TO 0.0	TEACHER ELEMENTARY	LAWRENCE VITUAL SCHOOL
NELSON, EMILY LAUREN	1.0 TO 0.6	TEACHER SECONDARY	LAWRENCE VITUAL SCHOOL
PETERSEN BEARD, VALERIE ANN	1.0 TO 0.6	TEACHER SPECIAL EDUCATION	LAWRENCE VITUAL SCHOOL
PUGSLEY, JENNIFER CHRISTINE	1.0 TO 0.4	TEACHER SECONDARY	LAWRENCE VITUAL SCHOOL
SHERIFF, JENNIFER ANN	1.0 TO 0.0	TEACHER ELEMENTARY	LAWRENCE VITUAL SCHOOL
STECHER, JENNIFER LYNN	1.0 TO 0.0	TEACHER MIDDLE SCHOOL	LAWRENCE VITUAL SCHOOL
WESTERHAUS, SARA B	0.5 TO 0.0	TEACHER MIDDLE SCHOOL	LAWRENCE VITUAL SCHOOL
WILKINS, SHEILA J	1.0 TO 0.4	TEACHER SECONDARY	LAWRENCE VITUAL SCHOOL

To: Board of Education

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

Re: Lease of Warehouse Space

Date: April 23, 2015

Background:

The district has been leasing warehouse space since May 2009 and has found it to be beneficial through quantity purchasing and decreased shipping charges. At its November 7, 2013 meeting, the Board of Education approved a lease of 24,961 sq. ft. of space from Haskell Property, LLC through November 30, 2015. With the current lease up in seven months, it is necessary to evaluate the amount of space necessary for every day needs and upcoming bond construction projects.

It is believed that the district will need an additional 6,000 sq. ft. of space for a total of 30,961 from May 1, 2015 through December 31, 2015 for the added bond projects this summer and then returning to the original leased space of 24,961 beginning January 1 through December 31, 2016 when the number of bond projects will be decreasing.

The cost to the general fund will not increase because the cost of the lease is shared as follows: 50% bond construction, 25% food services and 25% general fund. For the additional 6,000 sq. ft. it will cost the bond budget an additional \$4,079.18.

Recommendation:

Administration recommends board approval for an extension of its current lease with Haskell Property, LLC, to approximately 31,000 sq. ft. for eight months and then returning to approximately 25,000 sq. ft. through December 31, 2016. The annual cost for calendar year 2015 is \$101,926.35 and \$99,949.35 for 2016. The lease is to be split between the following funds: approximately 25% general fund; 25% food services and 50% bond fund.

Fund 0126200075 54410 General Fund
Fund 0325200000 54410 Food Services
Fund 3526000075 54410 Bond Fund

Motion:

"I move the Board of Education approve the extension of its current lease with Haskell Property, LLC at 910 East 29th Street, for an average of 28,961 sq. ft. through December 31, 2016 at the cost of \$101,926.25 for calendar year 2015 and \$99,949.35 for calendar year 2016."

To: Board of Education

From: Patrick Kelly, director, career & technical education, ext. 2405

Re: Participation Fee for STEM Summer Camp

Date: April 23, 2015

Background:

Over the past few months, USD 497 and South Middle School have been working with the KU Center for STEM (Science, Technology, Engineering, Mathematics) Learning to replicate summer camps in Lawrence that are currently offered in Overland Park. This camp would be available for middle school students and would include four (4) half-day sessions focusing on each of the STEM areas.

Rationale:

Board policy requires approval of any fees for district programs. This summer program is designed to be self-sustaining. Costs will include planning, preparation and instructional time for four (4) instructors. A program coordinator is also included in the budget to assist with enrollment, administration and to fill in if an instructor cannot attend. A small amount of funds will be set aside for supplies.

The camp will be held the weeks of July 13-17 and July 20-24 at South Middle School. The intention is to provide a science-focused session, a technology-focused session, an engineering-focused session and a mathematics-focused session. Each session would be four (4) hours (8am-12pm, 12:30-4:30pm).

Recommendation:

Based on the cost projected and anticipating session sizes of 24 students, a fee of \$75 per student is recommended. Scholarships can be provided for students once the costs have been met. In order to maintain self-sufficiency, a minimum of 16 students will need to be enrolled in each session for the camp to be held. The entire program will be underwritten by the FY2016 Lawrence Public Schools Carl Perkins Grant.

Motion:

"I move the Board of Education approve a \$75 participation fee for each session of the STEM Explorers Camp to be held July 13-17 and July 20-24 at South Middle School."

To: Board of Education

From: Jerri Kemble, assistant superintendent, educational programs & technology, ext. 2755

Re: Payment for Additional Cabling & Wireless Services – District

Date: April 23, 2015

Background:

On May 12, 2014 the board of education approved a contract with Alexander Open Systems to provide infrastructure improvements and high density wireless environment for USD497. The pricing of the contract was based on contract #10330 through Consolidated School Districts of Greater Kansas City purchasing cooperative, \$1,610,939.54 Purchase Order P0053630. Within the statement of work there was a reference to costs for additional services, this included the need to provide, install, terminate, test and label a single Cat 6 plenum cable through accessible ceiling space requiring a lift to complete the run, \$441.18 each and or \$186.48 not requiring a lift.

Rationale:

The Category 6 cabling and wireless installation project throughout the district is complete and a summary of the additional costs with Alexander Open Systems subcontractor AllTech Communications Services is as follows:

Invoice I0078208 Kennedy	\$ 1,323.53
Invoice I0078214 Schwegler	2,205.88
Invoice I0078206 Deerfield	4,801.17
Invoice I0078198 Lawrence Free State	18,449.42
Invoice I0078210 New York	5,503.52
Invoice I0078200 West	11,135.30
Invoice I0078215 Sunflower	5,788.24
Invoice I0078201 South	9,938.82
Invoice I0078207 Hillcrest	1,323.53
Invoice I0078204 Broken Arrow	7,058.82
Invoice I0078197 ESDC	3,190.08
Invoice I0078213 Quail Run	4,277.64
Invoice I0078216 Sunset Hill	5,474.12
Invoice I0078199 Lawrence High	26,621.16
Invoice I0078209 Langston Hughes	4,651.77
Invoice I0078212 Prairie Park	4,487.06
Invoice I0078202 Southwest	6,910.60
Invoice I0078218 Wakarusa	372.96
Invoice I0078203 Liberty Memorial Central	32,752.92
<u>Credit Memo AOS Services</u>	<u>-67,000.00</u>
<u>Total Due</u>	<u>\$89,266.54</u>

Recommendation:

Administration recommends approval of the additional costs and payment to Alexander Open Systems for subcontractor services with AllTech Communications Services connected to the installation, termination, testing and labeling of single Cat 6 plenum cable through accessible ceiling space with and without lift equipment need.

Motion:

"I move the Board of Education accept and pay invoices to Alexander Open Systems in the amount of \$89,266.54 (156,266.54 less credit of \$67,000) for services and costs outside the bid scope of work on August 2014 Purchase Order P0053630."

To: Board of Education

From: Kevin Harrell, director, student intervention services, ext. 2221
Cris Anderson, principal, Kennedy Elementary School, ext. 1432

Re: Agreement for Professional Development Services & Materials – Kennedy

Date: April 23, 2015

Background:

The instructional materials currently being used in the district's Early Childhood classrooms at Kennedy Elementary School were purchased in 1996 and are not meeting the needs of the at-risk preschoolers. In reviewing the Literacy and Numeracy data (as measured by My IGDIs; state required benchmark and progress monitoring assessment), our students are under-performing in the national set norms for children the same age. Curiosity Corner-2 is a comprehensive program for three- and four-year-old preschoolers designed to provide a strong foundation in language and literacy, mathematics, science, listening and social skills, creative expression, and positive self-esteem through a holistic thematic approach to instruction.

Early Childhood staff conducted a thorough review of materials (following the review process of the district) and has determined that Curiosity Corner-2 would be the best fit for our program. The following were key factors in making this decision:

- Research-based and long partnership with Sesame Street
- Digital platform for teacher, student and parent
- Balance of fiction and nonfiction text; Integrated instruction
- Meets "Culturally Relevant Literature" as based from the district's rubric
- Thematic units aligned with Kansas Early Learning Standards and Kansas College and Career Ready Standards

Another component that set this program aside from others was that Curiosity Corner-2 has a strong "home link" that provides a daily take home video containing material on the theme of the week, including vocabulary, letters and sounds, math-related concepts, a narrated book, music and movement. Parents are given suggested activities to do with their children.

There is no cost to the district for the Curiosity Corner-2 instructional materials as they are being provided through a Success for All Foundation grant. However, there is a need for professional development to support the Early Childhood staff in the implementation of the resources. Success for All will carry out the professional development services and has presented a contract agreement for three years, from July 1, 2015 to June 30, 2018. Included is yearly on-site support and coaching plus technology support and other services. The cost is \$23,900 minus a 3% discount if paid by October 1, 2015. Payment will be made from a combination of funding sources that include the At Risk 4 year old fund, local donations and fund raising earmarked for early childhood programs.

Recommendation:

Administration recommends approval of the Agreement for Services for professional development to implement the Curiosity Corner 2nd Edition instructional materials for the district's Early Childhood program at Kennedy Elementary School.

Motion:

"I move the Board of Education approve the Agreement for Services with the Success for All Foundation for professional development to implement the Curiosity Corner 2nd Edition instructional materials for the district's Early Childhood program at Kennedy Elementary School in an amount not to exceed \$23,900."

To: Board of Education

From: Ron May, director, administrative services, ext. 2584

Re: USD 497 Emergency Operation Plan

Date: April 23, 2015

Background:

Board of Education Goal 6.3.1 was established to “continue to develop and implement the district-wide emergency operations plan.”

The director of administrative services and the Emergency Operation Plan (EOP) Committee began meeting last year to develop a district-wide emergency operation plan. It includes representatives from Douglas County Emergency Management, Lawrence Fire Department, Lawrence Police Department, First Student, and district employees. The committee has attended school safety training from FEMA and other local organizations.

The purpose of an Emergency Operations Plan (EOP) is to identify and mitigate potential hazards that can disrupt the school district’s day-to-day operations. This plan helps to identify roles and responsibilities during events and action steps for specific events. This plan is especially important in opening the lines of communication with first responders and other entities that may need to be relied upon in the event of an emergency.

The Emergency Operations Plan is a “living document” that will need to be reviewed and revised annually.

To: Board of Education

From: Jeanne Fridell, principal, Woodlawn & co-chair, calendar committee, ext. 4881
Jill Anderson, LEA representative, Kennedy, & co-chair, calendar committee, ext. 2383

Re: Approval of Amended 2015-2016 & Draft 2016-2017 District Calendars

Date: April 23, 2015

Background:

The District Calendar Committee has met this year concerning the 2015-2016 approved calendar and the 2016-2017 draft calendar.

The committee consists of approximately twenty members representing a cross-section of grade level, curricular, licensed, and classified staff. LEA members make up half of the committee and have been chosen by LEA leadership. District administrators and classified staff represent the other half and are selected by the Superintendent's Administrative Team (SAT).

- For the **2015-2016** school year calendar, two changes are being recommended:
 - Last day for PreK changed from August 18 to August 20
 - Graduation practice May 23 rather than May 20
- For **2016-2017**, the committee is proposing a calendar that schedules the district PD day on the Friday before classes begin, as will be done in fall of 2015. Classes then begin for most students on August 17. The school year again ends before Memorial Day. One inclement weather day has been built into the school year on April 21. This will allow the district to be forgiven one additional day once the scheduled snow day is used and made up.

Because of the way the dates fall in this year, the winter break will not contain two full weeks, but will contain the required eight school days of vacation. Students will return to school on Thursday and Friday, January 5 and 6.

References:

The 2016-2017 calendar most closely resembles the district's 2005-2006 calendar, which was used as a reference.

Parameters to be considered by the calendar committee will include the following:

1. First semester to be completed before winter break
2. Graduation will not conflict with KU's graduation
3. Graduation practice occurs the Friday prior to graduation
4. Spring Break coincides with KU's Spring Break
5. At least one inclement weather day will be included in the calendar

Kansas Statute # 72-1106

(a) To the other provisions of this section, a school term during which public school shall be maintained in each school year by each school district organized under the laws of this state shall consist of not less than 186 school days for pupils attending kindergarten or any of the grades one through 11 and not less than 181 school days for pupils attending grade 12.

(b) Subject to a policy developed and adopted by the board of any school district, the board may provide for a school term consisting of school hours. A school term provided for in a policy adopted under this subsection shall consist of: (1) For pupils attending kindergarten, not less than 465 school hours in each school year; and (2) for pupils attending any of the grades one through 11, not less than 1,116 school hours in each school year; and (3) for pupils attending grade 12, not less than 1,086 school hours in each school year.

Board Policy AE - School Year

The board will provide a school year consisting of not less than: 1) The minimum number of statutorily required school hours for students in grades K-12; or 2) The minimum number of statutorily required school days for students K-12, consisting of not less than 2 ½ hours for kindergarten students and 6 hours for students in grades 1-12. 3) District virtual schools/programs shall comply with all current regulations of the Kansas State Department of Education and the school district.

Board Policy AEA - School Calendar

The board will establish a school calendar for each school year. On or before March 1 of each year, the superintendent shall present to the board a recommended school calendar for the next school year. In making this recommendation, the superintendent shall consider the customs of the district, legal holidays and other relevant matters. The superintendent shall also consider the recommendations of the board of education and the district's staff in the preparation of the school calendar, but the adoption of the school calendar shall not be a subject of discussion in the negotiating process, except as provided by law. A copy of the current annual calendar shall be on file in the office of the clerk of the board.

Master Agreement, Article 15 – Work Year

The work year for returning professional employees shall be one hundred eighty-six (186) contract days. The work year for professional employees new to the district shall be one-hundred ninety (190) contract days; one-hundred eighty-eight (188) days are compensated within the base contract and two (2) days are compensated at the professional/curriculum development rate as per Article 11: Extra Duty.

The work year will include one hundred seventy-five (175) student instructional days and eleven (11) non-instructional days. The non-instructional days will consist of parent/teacher conference days, recording/reporting days, and professional development days. An example of the distribution of non-instructional days is as follows:

Parent/Teacher conference days –	minimum of four (4) for elementary schools minimum of two (2) for middle schools minimum of two (2) for high schools
Recording and reporting days –	minimum of two and one half (2.5) for elementary, middle school and senior high professional employees
Professional Development days –	minimum of four and one half (4.5) for elementary, middle school, and senior high professional employees

Orientation

All professional employees will attend the orientation activities at the beginning of the year. These orientation days are regarded as part of the professional contract. Should it be necessary to be absent from these activities, advance permission shall be received from the supervisor in the same manner that it is acquired for any contract day. If a person is employed after the scheduled orientation, the professional employee will attend orientation activities as scheduled by the administration. One orientation day or the equivalent will be designated as a professional employee work day. By agreement of the LEA President or his/her designee and the Superintendent or his/her designee part of the work day may be used for district events.

Holidays

The following recognized holidays shall be non-contract days:

Labor Day	New Year's Day
Thanksgiving Day	Martin Luther King Day
Christmas Day	Memorial Day

Vacations

The following unpaid vacation periods shall constitute a minimum number of non-contracted days for members of the bargaining unit:

Thanksgiving vacation shall consist of at least two (2) school days of vacation.

Winter vacation shall consist of at least eight (8) school days of vacation. Two of those days shall be the recognized holidays Christmas and New Year's Day.

Spring vacation shall consist of at least 5 school days.

Article 15 Work Year from the Master Agreement states: "This article shall serve as a guideline for the development of the school calendar no later than February 1 for the subsequent school year. The superintendent and LEA president will assign committee members. The committee will be comprised of an equal number of LEA representatives and administrative designees and shall develop a calendar based on the above criteria."

Kansas State Department of Education Requirements

- 1,116 hour school term requirement
- No state requirement for professional development

Recommendation:

The District Calendar Committee recommends that the Board of Education adopt the amended calendar for the 2015-2016 school year and the proposed draft calendar for the 2016-2017 school year.

Motion:

"I move the Board of Education adopt the amended calendar for the 2015-2016 school year and the draft calendar for the 2016-2017 school year as proposed."



Lawrence Public Schools

2015-2016 Calendar

*For
Teachers & Staff*

Elementary Schools (trimesters)

July 2015						
S	M	T	W	T	F	S
				1	2	3
						4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July

4 Independence Day

August

4-7 New Staff Orientation
14 Dist. Prof. Dev.
17 Building Prof. Dev.
18 Building Workday
19 Gr. 1-5 Classes Begin
20-21 1-12 Regular Schedule
K. Alternate Schedule
24 PreK-12 Reg. Schedule

September

7 Labor Day

November

5 End of First Trimester
6 PreK-5 No School
CE Staff Record/Report
CL Staff District P.D.
12-13 PreK-5 No School
(Conference Week)
25-27 Fall Recess

December

21-31 Winter Recess

January

1 Winter Recess
4 Bldg PD PreK-12
5 PreK-5 Classes Resume
6 PreK-12 Classes
18 MLK Day

February

18 End of 2nd Trimester
19 Record/Report
25-26 PreK-5 No School
(Conference Week)

March

14-18 Spring Break

May

20 PreK Last Day
26 K-5 Last Day (am)
K-5 Record/Report (pm)
End of 3rd Trimester
27 Last Teacher Day
30 Memorial Day

September 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

March 2016						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2016						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2016						
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2016						
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

☐ Schools are not in session

☒ Schools are not in session;
district offices closed

► Specific days (4 Elem/MS, 2 HS) are reserved for parent/teacher conferences. Schools are not in session on those days. Schools may schedule evening conferences. Contact your child's school to confirm conference schedules. This calendar may be altered at the direction of the Board of Education and/or district administration. (02/19/15)

Middle & High Schools (quarters)

July 2015						
S	M	T	W	T	F	S
				1	2	3
						4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July

4 Independence Day

August

4-7 New Staff Orient.
14 Dist. Prof. Dev.
17 Building Prof. Dev.
18 Building Workday
19 Gr. 6 Begins the Day
Gr. 7-8, 2 Hr. Delay
Grade 9 (am)
20-21 1-12 Reg. Schedule
24 PreK-12 Reg. Sched.

September

7 Labor Day

October

15 End of 1st Quarter
16 MS/HS No School
CE. Bldg. P.D. & R/R
CL MS/HS Dist. P.D.
22 MS No School
23 MS/HS No School
(Conference Week)

November

25-27 Fall Recess

December

17 HS Finals (am)
HS R/R (pm)
18 MS Half Day (am)
HS Finals (am)
MS/HS R/R (pm)
End of 2nd Quarter
21-31 Winter Recess

January

1 Winter Recess
4 Bldg PD PreK-12
5 MS/HS No School
Workday/P.D.
6 MS/HS Classes Resume
18 MLK Day

March

3 End of 3rd Quarter
4 MS/HS No School
Bldg. P.D. & R/R
11 MS/HS No School
(Conference Week)
14-18 Spring Break

May

18-19 Senior Finals (am)
23 Grad. Practice
24 FSHS Graduation
25 LHS Graduation
24-25 9-11 Finals (am)
HS R/R (pm)
26 MS Last Day (am)
9-11 Finals (am)
6-11 R/R (pm)
End of 4th Quarter
27 Last Teacher Day
30 Memorial Day

September 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2015						
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23	24	25	26	27	28	29
30	31					

November 2015						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2016						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2016						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
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March 2016						
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30	31					

April 2016						
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23	24	25	26	27	28	29
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May 2016						
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15	16	17	18	19	20	21
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29	30	31				



DRAFT

Lawrence Public Schools 2016-2017 Calendar

For
Teachers & Staff

Elementary Schools (trimesters)

July 2016						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July	
4	Independence Day
August	
2-5	New Staff Orientation
12	Dist. Prof. Dev.
15	Building Prof. Dev.
16	Building Workday
17	Gr. 1-5 Classes Begin
18,19	1-12 Regular Schedule
	K. Alternate Schedule
22	PreK-12 Reg. Schedule

September 2016						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September	
5	Labor Day
November	
3	End of First Trimester
4	PreK-5 No School
	CE Staff Record/Report
	CL Staff District P.D.
10-11	PreK-5 No School
	(Conference Week)
23-25	Fall Recess

November 2016						
S	M	T	W	T	F	S
					1	2
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

December	
23-31	Winter Recess
January	
2-3	Winter Recess
4	Bldg PD PreK-5
5	PreK-5 Classes Resume
6	PreK-12 Classes
16	MLK Day

January 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
S	M	T	W	T	F	S
					1	2
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

February	
16	End of 2nd Trimester
17	Record/Report
23-24	PreK-5 No School
	(Conference Week)
March	
20-24	Spring Break

March 2017						
S	M	T	W	T	F	S
					1	2
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2017						
S	M	T	W	T	F	S
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21	22	23	24	25	26	27
28	29	30	31			

June 2017						
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

April	
21	Inclement Weather Day
May	
19	PreK Last Day
24	K-5 Last Day (am)
	K-5 Record/Report (pm)
	End of 3rd Trimester
25	Last Teacher Day
29	Memorial Day

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district offices closed

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Middle & High Schools (quarters)

July 2016						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July	
4	Independence Day
August	
2-5	New Staff Orient.
12	Dist. Prof. Dev.
15	Building Prof. Dev.
16	Building Workday
17	Gr. 6 Begins the Day
	Gr. 7-8, 2 Hr. Delay
	Grade 9 (am)
18,19	1-12 Reg. Schedule
22	PreK-12 Reg. Sched.

September 2016						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September	
5	Labor Day
October	
13	End of 1st Quarter
14	MS/HS No School
	CE. Bldg. P.D. & R/R
	CL MS/HS Dist. P.D.
20	MS No School
21	MS/HS No School
	(Conference Week)

November 2016						
S	M	T	W	T	F	S
					1	2
6	7	8	9	10	11	12
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20	21	22	23	24	25	26
27	28	29	30			

December 2016						
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November	
23-25	Fall Recess
December	
21	HS Finals (am)
	HS R/R (pm)
22	MS Half Day (am)
	HS Finals (am)
	MS/HS R/R (pm)
	End of 2nd Quarter
23-31	Winter Recess

January 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
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					1	2
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

January	
2-3	Winter Recess
4	MS/HS No School
	Workday/P.D.
5	MS/HS Classes Resume
16	MLK Day

March 2017						
S	M	T	W	T	F	S
					1	2
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017						
S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

March	
9	End of 3rd Quarter
10	MS/HS No School
	Bldg. P.D. & R/R
17	MS/HS No School
	(Conference Week)
20-24	Spring Break

May 2017						
S	M	T	W	T	F	S
					1	2
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017			
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To: Board of Education

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

Re: Approval of Early Package Bond Construction Bids – Lawrence High School

Date: April 27, 2015

Background:

Nabholz Construction Services partnered with Sabatini Architects, Hollis & Miller Architects and Henderson Engineering on bond construction package 2, which includes Lawrence High 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 Nabholz Construction Services.

The Guaranteed Maximum Price (GMP) is \$1,574,840 for an early package. Included in the GMP are improvements to mechanical and electrical, intercom system, fire alarm system, door replacement and site improvements.

Base Bid Contract Amount & Fees (Bond Project)	\$914,802.14
Alternates (Capital Outlay)	<u>660,037.86</u>
Total Contract Sum	\$1,574,840.00

Recommendation:

The Facility Planning and Progress Committee recommends board approval of the owner-construction management at-risk services agreement for USD 497 2013 Bond Issue Projects with Nabholz Construction Services due to bids associated with the early package for Lawrence High School.

Motion:

"I move the Board of Education approve the Guaranteed Maximum Price contract amendment with Nabholz Construction Services in the amount of \$1,574,840 for early package bond construction at Lawrence High School."